2024

	2024						
FUND#	FUND NAME	1-1-2024	2023 CHARGEBACKS		90% / 100%	2024 PROJECTED	2024 PROJECTED
		PROJECTED REVENUE	DATED 1-5-2024		OF PROJECTED REVENUES	BUDGET	UNAPPROPRIATED AMOUNT
1000	COUNTY GENERAL	5,113,393.46	47,880.56	5,065,512.90	4,558,961.61	4,429,553.62	129,407.99
1005	CORONAVIRUS RELIEF FUND	59,937.82		59,937.82	59,937.82	32,500.00	27,437.82
1006	ARPA REVENUE REPLACEMENT	1,326,313.45		1,326,313.45	1,326,313.45	54,450.00	1,271,863.45
2000	ROAD	3,637,761.03	3,705.26	3,634,055.77	3,270,650.19	3,225,704.37	44,945.82
2003	ADDITIONAL MOTOR FUEL TAX	323,361.22	33,874.51	289,486.71	260,538.04	205,000.00	55,538.04
2800	ROAD-SPECIAL	335,794.17	13,300.48	322,493.69	290,244.32	273,530.00	16,714.32
3000	TREASURER'S AUTOMATION	51,170.19	387.50	50,782.69	45,704.42	29,850.00	15,854.42
3001	COLLECTOR'S AUTOMATION	188,548.99		188,548.99	169,694.09	53,500.00	116,194.09
3002	CIRCUIT COURT AUTOMATION	2,112.90		2,112.90	1,901.61	1,250.00	651.61
3004	ASSESSOR'S AMENDMENT 79	21,996.11		21,996.11	19,796.50	6,500.00	13,296.50
3005	COUNTY CLERK'S COST	54,593.47	50.00	54,543.47	49,089.12	37,667.20	11,421.92
3006	COUNTY RECORDER'S COST	245,599.23	2,634.76	242,964.47	218,668.02	193,752.94	24,915.08
3008	COUNTY LIBRARY	544,104.36	1,567.63	542,536.73	488,283.06	479,004.40	9,278.66
3009	SOLID WASTE	797,339.64	25,411.66	771,927.98	694,735.18	670,336.00	24,399.18
3011	REAL PROPERTY REAPPRAISAL	143,700.00		143,700.00	143,700.00	143,700.00	0.00
3012	CHILD SUPPORT	20,428.24		20,428.24	18,385.42	13,500.00	4,885.42
3014	COMM FACILTY/EQUIPMENT	205,249.67		205,249.67	184,724.70	181,725.00	2,999.70
3015	DRUG CONTROL	8,586.56		8,586.56	7,727.90	1,000.00	6,727.90
3017	LAW ENFORCEMENT CENTER	1,823,154.39	43,049.59	1,780,104.80	1,602,094.32	1,429,698.61	172,395.71
3019	CO EMERGENCY & RESCUE	4,796.03		4,796.03	4,316.43	4,000.00	316.43
3020	E911	721,104.70	770.09	720,334.61	648,301.15	607,457.14	40,844.01
3026	PUBLIC DEFENSE (\$6,500.00)	29,185.12		29,185.12	26,266.61	24,000.00	2,266.61
3027	DIST COURT PROBATION FEE	53,215.11		53,215.11	47,893.60	5,470.00	42,423.60
3028	DRUG COURT PROGRAM FEE	20,527.06		20,527.06	18,474.35	10,825.00	7,649.35
3031	CIRCUIT COURT JUVENILE DIVISION	49,487.13		49,487.13	44,538.42	20,000.00	24,538.42
3039	CIRCUIT CLERK COMMISSIONER'S FEE	6,381.84		6,381.84	5,743.66	2,800.00	2,943.66
3042	ASSESSOR'S LATE ASSESSMENT FEE	6,508.43		6,508.43	5,857.59	3,300.00	2,557.59
3400	FIRING RANGE CAPITAL IMPROV	5,193.72		5,193.72	4,674.35	4,000.00	674.35
3401	SHERIFF'S DRUG	7,865.93		7,865.93	7,079.34	6,000.00	1,079.34
3403	RANDOLPH CO BICENTENNIAL TRUST	3,410.30		3,410.30	3,410.30	0.00	3,410.30
3508	JUVENILE OFFICER GRANT	20,646.14	12.76	20,633.38	20,633.38	17,800.00	2,833.38
4901	HEALTH DEPARTMENT GRANT	22,350.00		22,350.00	22,350.00	22,350.00	0.00
5800	NEW JAIL EXPANSION BUILD	577,600.27		577,600.27	519,840.24	260,000.00	259,840.24
6009	LAW LIBRARY	35,829.79		35,829.79	35,829.79	0.00	35,829.79
		16,467,246.47	172,644.80			12,450,224.28	
		TOTAL PROJECTED REVENUES				TOTAL 2024 BUDGE	T APPROPRIATION
		PROJECTED REVENUE			APPROPRIATE TF OUT	ACCOUNT BALANCE	
1800	HOSPITAL SALE	1,409,734.40			23,500.00	1,386,234.40	
6010	CO ADMINIOE ILISTICE	6/ 116 57			64 100 00	16 57	

		PROJECTED REVENUE		APPROPRIATE TF OUT		ACCOUNT BALANCE	
1800	HOSPITAL SALE	1,409,734.40		23,500.00		1,386,234.40	
6010	CO ADMIN OF JUSTICE	64,116.57		64,100.00		16.57	
6017	CO SHERIFF'S OFFICE	126,495.90		126,495.90		0.00	
6403	COUNTY SALES & USE TAX	2,441,925.35		2,441,925.35		0.00	
		4,042,272.22		2,656,021.25 R	Refle	cted in the receiving ac	count projected revenue.

20,509,518.69

121,281.43	1000-100	COUNTY JUDGE		
219,992.95	1000-101	COUNTY CLERK		
328,026.00	1000-102	CIRCUIT CLERK		
163,468.00	1000-103	TREASURER		
226,230.00	1000-104	TAX COLLECTOR		
348,543.35	1000-105	ASSESSOR		
6,253.00	1000-106	BOARD OF EQUALIZATION		
43,434.00	1000-107	QUORUM COURT		
211,628.00	1000-108	COURTHOUSE MAINT.		
315,366.00	1000-109	ELECTION COMMISSION		
176,378.11	1000-112	CO SPECIAL PROJECTS		
216,106.10	1000-118	FINANCIAL MANAGEMENT		
46,100.00	1000-300	HEALTH DEPARTMENT		
1,183,566.00	1000-400	COUNTY SHERIFF		
26,945.00	1000-401	CIRCUIT COURT		
246,033.18	1000-409	DISTRICT COURT		
78,265.34	1000-414	JUVENILE PROBATION		
123,341.90	1000-415	JUVENILE INTAKE		
136,513.32	1000-416	PROSECUTING ATTORNEY		
25,309.43	1000-419	CORONER		
18,000.00	1000-423	COUNTY ATTORNEY		
64,440.18	1000-500	OEM		
28,827.33	1000-800	VETERAN'S OFFICE		
69,905.00	1000-801	COOP EXTENTION		
		TRANSFER OUT OF CO GEN	2024	2024
5,600.00	1000-8888	TRANSFER OUT OF CO GEN	TO FUND 3401	5,600.00
4,429,553.62	1000			

2024 REQUEST!

**COUNTY GENERAL** 

ORDINANCE NO. 2023 - 26

# AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2024; APPROPRIATING FUNDS FOR THE OPERATING ACCOUNTS; APPROPRIATING TRANSFERS; AND FOR OTHER COUNTY BUDGET PURPOSES

## BE IT ORDAINED BY THE QUORUM COURT OF RANDOLPH COUNTY, ARKANSAS

Article 1. <u>Annual Budget Adopted by Reference.</u> The annual budget for calendar year 2024 identified as "2024 Annual Budget, Randolph County Arkansas" is hereby adopted by reference. A copy of said "line item budget" shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal business hours.

Article 2. <u>Mon-restricted Expenditure Categories</u>. Expenditure of funds appropriated by this ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays - but shall be restricted to office/departmental expenditures within the above enumerated four major categories of expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget, an amendment thereto, or a pertinent compensation structure ordinance. The County Judge is authorized and empowered to modify the appropriations of this Ordinance by making transfers between three major categories (Supplies, Other Service and Charges, Capital Outlays) of expenditures within each fund, but not between funds. The County Judge shall report to the Quorum Court any such modifications.

Article 3. Expenditures Restricted to Specified Fund. No expenditure of appropriated funds shall be made from any fund other than the fund specified in this ordinance or any amendment thereto.

Article 4. <u>Transfers.</u> Any transfers of monies between the various funds of the County or transfers from or to the "Personal Services" category of any budget shall be made only with prior approval of the Randolph County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

**Article 5.** Appropriations. The 2024 Randolph County appropriations contained in this ordinance are made within the maximum allowed percentage of anticipated revenues and are as follows:

(A) County General Fund - 1000. There is hereby appropriated for the County General Fund for the year 2024 the sum of \$4,429,553.62. The various offices and departments of the County General Fund share in that total in the following manner:

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OFFICE/DEPARTMENT	AMOUN	IT
County Judge	\$	121,281.43
County Clerk	\$	219,992.95
Circuit Clerk	\$	328,026.00
Treasurer	\$	163,468.00
Tax Collector	\$	226,230.00
Tax Assessor	\$	348,543.35
Board of Equalization	\$	6,253.00
Quorum Court	\$	43,434.00
Courthouse Maintenance	\$	211,628.00
Election Commission	\$	315,366.00
County Special Projects	\$	176,378.11
Financial Management	\$	216,106.10
Health Department	\$	46,100.00
Sheriff	\$	1,183,566.00
	\$	26,945.00
Circuit Court	\$	246,033.18
District Court	\$	78,265.34
Juvenile Probation Office	\$	123,341.90
Juvenile Intake Office	\$	136,513.32
Prosecuting Attorney	7	200,323.32

3/409-

Coroner		\$ 25,309.43
County Attorney		\$ 18,000.00
Office of Emergency Management		\$ 64,440.18
Veterans		\$ 28,827.33
Coop Extension		\$ 69,905.00
Transfers Out		\$ 5,600.00
	Total	\$ 4,429,553.62

- (B) <u>Special Coronavirus Relief 1005.</u> There is hereby appropriated for the Special Coronavirus Relief Fund for the year 2024 the sum of \$32,500.00.
- (C) <u>ARPA Revenue Replacement 1006.</u> There is hereby appropriated for the ARPA Revenue Replacement Fund for the year 2024 the sum of \$54,450.00.
- (D) Road Fund 2000. There is hereby appropriated for the Road Fund for the year 2024 the sum of \$3.225.704.37.
- (E) Road Dept./Additional Motor Fuel Tax 2003. There is hereby appropriated for the Road Dept./Additional Motor Fuel Tax for the year 2024 the sum of 205,000.00.
- (F) Road Dept./Special Tax Fund 2800. There is hereby appropriated for the Road Dept./Special Tax Fund for the year 2024 the sum of \$273,530.00.
- (G) <u>Treasurer's Automation Fund 3000.</u> There is hereby appropriated for the Treasurer's Automation Fund for the year 2024 the sum of \$29,850.00.
- (H) <u>Collector Automation Fund 3001.</u> There is hereby appropriated for the Collector's Automation Fund for the year 2024 the sum of \$53,500.00.
- (I) <u>Circuit Court Automation Fund 3002.</u> There is hereby appropriated for the Circuit Court Automation Fund for the year 2024 the sum of \$1,250.00.
- (J) Assessor Amendment 79 Fund 3004. There is hereby appropriated for the Assessor's Amendment 79 Fund for the year 2024 the sum of \$6,500.00.
- (K) <u>County Clerk Cost Fund 3005.</u> There is hereby appropriated for the County Clerk's Cost Fund for the year 2024 the sum of \$37,667,20.
- (L) <u>County Recorder's Cost Fund 3006.</u> There is hereby appropriated for the County Recorder's Cost Fund for the year 2024 the sum of \$193,752.94.
- (M) <u>County Library Fund 3008.</u> There is hereby appropriated for the County Library Fund for the year 2024 the sum of \$479,004.40.
- (N) <u>Solid Waste Management Fund 3009.</u> There is hereby appropriated for the Solid Waste Management Fund for the year 2024 the sum of \$670,336.00.
- (O) <u>Property Reappraisal Fund 3011.</u> There is hereby appropriated for the Property Reappraisal Fund for the year 2024 the sum of \$143,700.00.
- (P) <u>Child Support Fund 3012.</u> There is hereby appropriated for the Child Support Fund for the year 2024 the sum of \$13,500.00.
- (Q) <u>Communication Facility & Equipment Fund 3014.</u> There is hereby appropriated for the Communication Facility & Equipment Fund for the year 2024 the sum of \$181,725.00.
- (R) <u>Drug Control Fund 3015.</u> There is hereby appropriated for the Drug Control Fund for the year 2024 the sum of \$1,000.00.
- (S) <u>Law Enforcement Center Fund 3017.</u> There is hereby appropriated for the Law Enforcement Center Fund for the year 2024 the sum of \$1,429,698.61.
- (T) <u>County Emergency & Rescue Fund 3019.</u> There is hereby appropriated for the County Emergency & Rescue Fund for the year 2024 the sum of \$4,000.00.
- (U) <u>E-911 Fund 3020.</u> There is hereby appropriated for the E-911 Fund for the year 2024 the sum of \$607,457.14.
- (V) <u>Public Defense Fund 3026.</u> There is hereby appropriated for the Public Defense Fund for the year 2024 the sum of \$24,000.00.
- (W) <u>District Court Probation Fee Fund 3027.</u> There is hereby appropriated for the District Court Probation Fee Fund for the year 2024 the sum of \$5,470.00.
- (X) <u>Drug Court Program Fund 3028.</u> There is hereby appropriated for the Drug Court Program Fund for the year 2024 the sum of \$10,825.00.

- (Y) <u>Circuit Court Juvenile Division Fund 3031.</u> There is hereby appropriated for the Circuit Court Juvenile Division Fund for the year 2024 the sum of \$20,000.00.
- (Z) <u>Circuit Clerk's Commissioner Fee Fund 3039.</u> There is hereby appropriated for the Circuit Clerk's Commissioner Fee Fund for the year 2024 the sum of \$2,800.00.
- (AA) <u>Assessors Late Assessment Fee Fund 3042.</u> There is hereby appropriated for the Assessors Late Assessment Fee Fund for the year 2024 the sum of \$3,300.00.
- (BB) Firing Range Capital Improvement Fund 3400. There is hereby appropriated for the Firing Range Capital Improvement Fund for the year 2024 the sum of \$4,000.00.
- (CC) Sheriff's Drug Enforcement Fund 3401. There is hereby appropriated for the Sheriff's Drug Enforcement Fund for the year 2024 the sum of \$6,000.00.
- (DD) <u>Juvenile Officer Grant 3508.</u> There is hereby appropriated for the Juvenile Officer Grant Fund for the year 2024 the sum of \$17,800.00.
- (EE) Health Department-AR Department of Health Fund 4901. There is hereby appropriated for the Health Department-AR Department of Health Fund for the year 2024 the sum of \$22,350.00.
- (FF) Jail Expansion Build Fund 2 PMT 5800. There is hereby appropriated for the Jail Expansion Build Fund 2 PMT for the year 2024 the sum of \$260,000.00.

Article 6. Appropriated Transfers. The appropriated transfers contained in this section, Section 6(a) through 6(f) are included in the receiving funds projected revenue and become a part of the total available in those funds to be budgeted as expenditures.

(a) <u>County General Fund Transfer - 1000.</u> There is hereby appropriated as a transfer from the County General Fund for the year 2024 the following:

Transfer to Sheriff's Drug Enforcement Fund - General Operating Funds

(b)

<u>Hospital Sale Proceeds Fund Transfers - 1800.</u> There is hereby appropriated as transfers from the Hospital Sale Proceeds Fund for the year 2024 the following:

Transfer to County General - General Operating Funds/Res. 113 \$ 10,575.00

Transfer to Road - General Operating Funds/Res. 113 \$ 12,925.00

Total \$ 23,500.00

(c) <u>Communication Facility & Equipment Fund Transfer - 3014.</u> There is hereby appropriated as a transfer from the Communication Facility & Equipment Fund for the year 2024 the following:

Transfer to Law Enforcement Center Fund - 25% (Per County Sheriff) of
Telephone Service Commission and Prisoner Commissary Service Funds \$ 30,000.00

(d) <u>County Administration of Justice Fund Transfers - 6010.</u> There is hereby appropriated as transfers from the County Administration of Justice Fund for the year 2024 the following:

Transfer to County General - Prosecuting Atto	rney Budget	\$ 36,250.00
Transfer to Public Defender Budget		\$ 16,000.00
Transfer to Law Library		\$ 11,850.00
11411010111	Total	\$ 64,100.00

(e) County Sales and Use Tax Fund Transfers - 6403. There is hereby appropriated as transfers from the County Sales and Use Tax Fund for the year 2024 the following:

Transfer to County General - General Operating Funds	\$ 1,043,869.99
Transfer to Road - General Operating Funds	\$ 513,650.31
Transfer to Solid Waste Management - General Operating Funds	\$ 99,416.19
Transfer to Law Enforcement Center - General Operating Funds	\$ 784,988.86
Total	\$ 2,441,925.35

(f) Coronavirus Relief Fund - 1005. There is hereby appropriated as a transfer from the Coronavirus Relief Fund for the year 2024 the following:

Transfer to E911 Fund - General Operating Fun	ds	\$ 20,000.00
Transfer to Solid Waste		\$ 12,500.00
	Total	\$ 32,500.00

Article 7. COLA and Base Pay. The cost-of-living adjustment for calendar year 2024 will be 3.5% to be added to all full and part time employees.

Article 8. Severability. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provisions or applications, and to this end, the provisions of this ordinance are declared to be severable.

Article 9. Effective Date. This ordinance shall be effective January 01, 2024.

Data	12-15-2023	
Date:	//	

**Randolph County Judge** 

Rhonda Blevins

Randolph County Clerk
Dry: April X. Duff, D.C.C.

This required publication cost \$\_\_\_\_\_ and was paid for by the office of Randolph County \_

AN ORDINANCE ESTABLISHING THE COMPENSATION STRUCTURE FOR THE OFFICE PERSONNEL AND DEPUTIES OF THE COUNTY CONSTITUTIONAL OFFICERS; ESTABLISHING PAYMENT FOR THE AMERICANS WITH DISABILITIES COUNTY COORDINATOR, BUDGET PLANNER, AND THE COUNTY FLOODPLAIN ADMINISTRATOR; ESTABLISHING THE COMPENSATION STRUCTURE FOR THE ELECTED CONSTITUTIONAL OFFICERS; ESTABLISHING THE COMPENSATION STRUCTURE FOR THE ROAD, SOLID WASTE, E911, LAW ENFORCEMENT CENTER, LIBRARY AND SHERIFF DEPARTMENTS; ESTABLISHING THE COMPENSATION STRUCTURE FOR PROBATION AND INTAKE OFFICERS; ESTABLISHING THE SPECIFICS FOR A GROUP INSURANCE PLAN FOR RANDOLPH COUNTY, ARKANSAS.

#### BE IT ORDAINED BY THE QUORUM COURT OF RANDOLPH COUNTY, ARKANSAS

**Article 1. Base Salaries Of County Employees** 

Current Job Title		se Pay 2024
911 Dispatcher/Warrant Clerk (8 Positions)	\$	30,752.8
911 Administrator - See Article (h)(i)	ş	35,702.8
Deputy Clerk/Administrative Assistant (District Court 3, Sheriff 1,		
County Clerk 2, Election Coordinator 1, Circuit Clerk 3.5, County	1	
Recorder 2.5, Treasurer 1, Collector 3, Assessors 4, Financial		
Management 2, Judge 2, Prosecuting Atty 1	\$	27,262.
Comptroller/Financial Management Supervisor	\$	31,262.
Deputy Sheriff (9 Positions)	\$	33,027.
Chief Deputy Sheriff - See Article 5(h)(k)	\$	39,752.
Deputy Sheriff Bailiff (2 Positions)	\$	33,027.
District Court Clerk	\$	32,237.
District Court Probation Officer	\$	35,702
1. "A A	\$	35,702
Jail Administrator - See Article 5(h)(j)	\$	27,962
Sheriff-Jail Secretary/Matron	\$	31,352
Jailer (14 Positions)		ARTICLE 1 ( c )
Juvenile Intake Officer		ARTICLE 1 (c)
Juvenile Probation Officer	\$	27,262
Library - 5 positions	\$	30,712
Library Supervisor	\$	31,052
Maintenance	\$	33,132
Road Bridge Foreman	\$	31,052
Road Class A Truck	\$	30,012
Road Class B Truck	\$	41,827
Road Foreman	\$	31,052
Road Grader	\$	
Road Heavy Equip		33,132
Road Laborer	\$	29,200
Road Lead Grader	\$	33,132
Road Mechanic	\$	33,132
Road Shop Foreman	\$	35,212
Road Small Equip	\$	29,200
Solid Waste Driver (CDL License Req'd)(1 Positions)	\$	30,752
Solid Waste Driver/Mechanic (CDL License Req'd)	\$	32,565
Solid Waste Manager (Solid Waste Facility Operator License)	\$	35,702
Veterans Officer	\$	27,262

(b) The number of positions may be increased by an applicable appropriation by the Quorum Court.

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This 18 day of Ser orm Ver. 2023

Rhanda & Gleveind 1053

County & Probate Clerk

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- (c) The annual compensation for Randolph County Juvenile Officers shall be the amount appropriated by the Quorum Court in the salary line (1001) of the Juvenile Intake/Probation budgets per written direction of the Circuit Court Judge handling juvenile cases. The County Clerk, for payroll and audit purposes, shall keep this documentation on file. It shall be the duty of the Circuit Court Judge's Office or the County Judge's Office to file the proper paper work to get the maximum reimbursement allowed for such Juvenile Officer(s) from the State of Arkansas.
- (d) The Road department of Randolph County, Arkansas shall have a maximum number of twenty (20) employees, excluding the County Judge and secretarial staff.
- (e) The salary and benefits of the County Judge's secretarial staff and the County Judge shall be paid fifty percent (50%) from the County General Fund and fifty percent (50%) from the Road Fund.
- (f) In the event that a newly hired Road Foreman, Solid Waste Manager, E911 Administrator, or Jail Administrator's salary does not figure to be at least \$2080 more than the highest paid employee in Article 1(a) for the corresponding department, it will be adjusted to that amount.

**Article 2. Base Salaries Of Newly Elected Officials** 

Current Job Title	Base Pay	2024
Elected County Assessor	\$	52,452.96
Elected Circuit Clerk	. \$	52,452.96
Elected County Collector	\$	52,452.96
Elected County Coroner	\$	8,340.44
Elected County Clerk	\$	52,452.96
Elected County Judge	\$	57,499.29
Elected County Sheriff	\$	56,748.37
Elected County Treasurer	\$	52,452.96

Article 3. Additional Pay

Deputy Clerk Chief/Coordinator/Administrative Assistant (For Elected	
Officials: County Judge, County Clerk, Circuit Clerk, County Treasurer,	-
Tax Collector, Tax Assessor, District Court, County Recorder, Sheriff	
And E911)	+\$1250.00
Deputy Sheriff Chief (1)	+\$2500.00
Deputy Sheriff CID (2)	+\$1250.00
Assistant Librarian	+\$1250.00

#### **Article 4. Salary Level**

The attained salary level as computed by the precepts of Article 1 and Article 2 shall be the starting salary of any newly hired county employee or Elected Official. This amount has been increased by \$500.00 annually (included in base pay in Article 1(a) and Article 2). This does not apply to reelected officials.

#### **Article 5. Certificate Compensation**

- (a) An employee hired to the position of full time Deputy Sheriff under Article 1(a) shall receive additional per annum compensation of \$300 per certificate, for the law enforcement educational attainment of the "Basic Certificate", "General Certificate", "Intermediate Certificate", "Advanced Certificate", "Senior Certificate", "Domestic Qualification (F18 form or certificate)", and "Racial Profiling Qualification or Biased Based Policing (F18 form or certificate)". "Fire Arms Qualification (F18 form or certificate)", will be additional per annum compensation of \$100.00 per category (Handgun, Patrol Rifle, and Shotgun) with a maximum of \$300.00. In the case where any certificate or qualification compensation requires recertification or requalification, recertification and/or requalification will not receive additional compensation.
- (b) An employee hired as a full time Jailer/Matron Under Article 1(a) shall receive additional per annum compensation of \$300.00 per certificate after completing certification in "Jail Standards and Training" and "Level 1 CJIS Security Training". In the case where any certificate requires recertification, the recertification will not receive additional compensation.
- (c) An employee hired as a full time E911 Operator/Warrant Clerk under Article 1(a) shall receive additional per annum compensation of \$300.00 per certificate after completing certification in "ACIC Level 1 (Basic Certification)", "ACIC Level 2 (Advanced Training in Terminal Operations)", "Arkansas Law Enforcement Training Academy Telecommunications", and "Smart911 for Telecommunicators". In the case where any certificate requires recertification, the recertification will not receive additional compensation.

- (d) An employee hired in the position of full time Deputy County Clerk under Article 1(a) shall receive additional per annum compensation of \$300.00 after completing certification in "Poll Worker Trainer" from the State Board of Election Commissioners. In the case where any certificate requires recertification, the recertification will not receive additional compensation.
- (e) An employee hired to the position of full time Deputy Circuit Clerk or District Court Clerk or District Court Deputy Clerk under Article 1(a) shall receive additional per annum compensation of \$300.00 after receiving "Court Manager Certificate" through the Administrative Office of the Court. In the case where any certificate requires recertification, the recertification will not receive additional compensation.
- (f) An Elected County Coroner under Article 2 shall receive additional per annum compensation of \$300.00 after receiving a "Certificate of Satisfactory Participation" and completion of "Medicolegal Death Investigation Training" from the Arkansas Commission on Law Enforcement Standards and Training under Arkansas Code Annotated 14-15-308 or the American Board of Medicolegal Death Investigators.
- (g) The additional compensation shall be payable starting on January 01st following receipt of said certificate(s). A copy of the certificate(s) must be filed with the County Clerk to receive the additional compensation.
- (h) The additional compensation for certificates is not applicable to the position of E911 Administrator, Jail Administrator, or Chief Deputy Sheriff.
- (i) The E911 Administrator must complete all certifications listed in Article 5(c) within one year from date of hire to said position in order to remain in said position. If certifications are not completed within one year from date of hire, the elected official over this position must present to the Quorum Court for determination on continued employment of said administrator.
- (j) The Jail Administrator must complete all certifications listed in Article 5(b) within one year from date of hire to said position in order to remain in said position. If certifications are not completed within one year from date of hire, the elected official over this position must present to the Quorum Court for determination on continued employment of said administrator.
- (k) The Chief Deputy Sheriff must complete Basic Certificate, Domestic Qualification, Racial Profiling Qualification or Biased Based Policing, Fire Arms Qualification certifications listed in Article 5(a) within one year from date of hire to said position in order to remain in said position. If certifications are not completed within one year from date of hire, the elected official over this position must present to the Quorum Court for determination on continued employment of said chief deputy.

#### Article 6. Disabilities Act County Coordinator

The Randolph County Judge may appoint a county employee as the Americans With Disabilities Act Coordinator. That person will serve in that capacity at the discretion of the County Judge. Services rendered by said county employee should be in accordance with guidelines established by the County Judge. The objective of the Randolph County ADA Coordinator shall be to keep Randolph County in substantial compliance with the Federal Americans With Disabilities Act. The Randolph County ADA Coordinator shall receive additional compensation of \$1500.00 per year. The additional compensation will be a part of that person's earned salary.

#### Article 7. Floodplain Administrator

The Randolph County Judge shall allow additional annual compensation of \$1500.00 for the Randolph County Floodplain Administrator. Services rendered by said administrator shall be in accordance with guidelines established by Randolph County Ordinance 2012-6 and/or any other applicable ordinances adopted by the Randolph County Quorum Court. The Randolph County Floodplain Administrator shall also meet all educational requirements of the Arkansas Soil and Water Conservation Commission and the Federal Emergency Management Agency for the Floodplain Administrator Accreditation Program. The additional compensation will be a part of that person's earned salary.

#### Article 8. Budget Planner

A Budget Planner shall be added to the Randolph County Clerk's Office for the purpose of, but not limited to, planning projections of Personal Services section, expenditures common to all departments (i.e. utilities, insurances), calculate individual salaries for upcoming year, input budget data into general ledger, and prepare reports and ordinances. Compensation for said position shall be \$1500.00. Compensation may be divided between multiple persons within the Randolph County Clerk's Office. The additional compensation shall be part of each individual's earned salary.

#### Article 9. Cost Of Living Adjustment

A cost of living adjustment shall be evaluated annually to be added to the previous years salary of each employee in Article 1 and Article 2 of this ordinance as Quorum Court approves. If the Quorum court does not approve a cost of living increase there will not be an increase in the base pay of employees and/or officials.

#### Article 10. Experience Adjustment

A \$300.00 "Experience Compensation Adjustment" shall be given at certain intervals under this ordinance. Any employee hired on a part time basis shall be given the pro-rata share of the \$300.00 "Experience Compensation Adjustment". Said adjustment shall be given at the beginning of each third year of consecutive county service (3, 6, 9, 12, 15, etc.). For awarding, the employee's last date of employment shall be moved to the nearest January 01st.

#### **Article 11. Part Time Employees**

- (a) The beginning salary for an Article 1(a) employee hired on a less than full time basis shall be the corresponding pro-rata share of the full time starting salary. For Randolph County employment purposes, a part time employee is defined as an employee used on a continuing basis with a regular schedule.
- (b) The maximum pay for any new hire extra help county employees or an employee who has terminated employment with Randolph County and has returned to work as extra help of Randolph County shall be paid on an hourly basis at the calculated hourly rate for an equivalent beginning full time position. The calculation shall be based on the position's applicable rate of 1950 hours per year or 2080 hours per year. For fulltime employees transferring to another department, the extra help pay in the department transferring from will be the rate of pay at the time the employee left that department. For Randolph County employment purposes, an extra help employee is defined as an employee used on an "as needed" basis with no regular or continuing schedule.
- (c) The compensation for Deputy Coroners shall be \$50.00 per call out to be paid in conjunction with biweekly payroll as call out occurs. Annual expenditure for Deputy Coroners compensation shall not exceed the appropriation approved by the Randolph County Quorum Court for said year. Said position shall be classified as "extra help" in the Randolph County Coroner's annual budget.
- (d) The annual compensation for two (2) Office of Emergency Management Director shall be as appropriated by the Randolph County Quorum Court. Said positions shall be classified as "part time" in the Office of Emergency Management's annual budget.
- (e) For any part time or extra help county employee promoted to a full time position under this ordinance, the beginning date of uninterrupted employment shall be used for computation of the cost of living adjustment and the experience compensation adjustment. Vacation eligibility for said employee should accrue from the employment date of Arkansas Public Employees Retirement System Eligibility.
- (f) Extra help is allowed in any department that is covered in Article 1(a) of this ordinance when there is a proper appropriation made by the Quorum Court.

#### **Article 12. Division Of Operating Costs**

Randolph County, Arkansas administers the Randolph County District Court, with countywide jurisdiction. The cost of operating the court shall be borne on an equal basis between Randolph County, Arkansas and the City of Pocahontas, Arkansas. The City of Pocahontas shall pay one-half (1/2) of the total District Court budget on a reimbursement basis to Randolph County.

#### **Article 13. Prior Year Service Compensation**

All personnel covered in Article 1(a) of this ordinance employed on or after January 01, 2018 shall receive additional compensation for prior year's service. To receive "Prior Year Service Compensation" an employee must have at least one (1) full year of prior service to Randolph County. "Prior Year(s) Service" must be documented by the County Clerk's Office through county payroll records. Said personnel shall receive "Prior Year Service Compensation" at the rate of \$300.00 per year up to a maximum of ten (10) years. Anyone hired on a less than full time basis shall be given the corresponding pro-rata share of the regular prior year service compensation.

#### Article 14. Prior Related Work Experience Compensation

All personnel covered in Article 1(a) of this ordinance employed on or after January 01, 2018 may receive additional compensation for "Prior Related Work Experience". To receive "Prior Related Work Experience" the employee must have at least two (2) full years of "Prior Related Work Experience". Said personnel may receive "Prior Related Work Experience Compensation" at a rate of \$300.00 per year up to a maximum of 10 years. The determination of and level of "Prior Related Work Experience" shall be made by the County Judge, County Treasurer and the Hiring Official. If the County Judge or County Treasurer is the Hiring Official the third member of the committee shall be the County Clerk. "Prior Related Work Experience Compensation" must be awarded at the time of hiring or within six (6) months of the hire date. Any employee qualifying for this additional compensation and hired on a less than full time basis shall be given the corresponding pro rata share of the regular "Prior Related Work Experience Compensation" rate.

#### Article 15. Limitations Of Extra Compensation Credit

An employee with "Prior Year Service" to Randolph County and "Prior Related Work Experience" may be awarded additional compensation under Article 12 or Article 13, but not both except to combine the two Articles to accumulate ten (10) years or less "Extra Compensation Credit".

#### **Article 16. Experience Salary Adjustment**

- (a) All personnel hired under Article 1(a) starting at the base level without the benefit of "Prior Year Service Compensation" or "Prior Related Work Experience Compensation" or having been hired with under ten (10) years of "Prior Year Service Compensation" and/or "Prior Related Work Experience Compensation" will be awarded \$300.00 after completing a year of employment. This will be repeated after each consecutive year of employment until a total of ten (10) years has been awarded. The total of ten (10) years to be awarded includes the number of years of "Prior Year Service Compensation" plus "Prior Related Work Experience Compensation" plus each completed year of employment. Any employee qualifying for this additional compensation and hired on a less than full time basis shall be given the corresponding pro rata share.
- (b) The additional compensation shall be payable starting on the January 01st following completion of a year of employment to be repeated each year until the maximum in Article 14 is fulfilled.

#### Article 17. Transfers Between County Departments.

- (a) Any person from Article 1(a) Deputy Clerk/Administrative Assistant job title of a County Constitutional Officer may retain their attained salary level, less Chief Deputy pay if applicable, if they transfer to a similar position in another constitutional office. In all other cases, the salary or compensation rate for a county employee transferring to any other county department will be calculated in accordance with the county ordinance establishing the compensation structure for that position.
- (b) If the employee transferring has additional pay from certificate compensation, this pay will only be transferrable if the elected official determines the certifications are pertinent to the department being transferred to. If the Elected Official determines the certificate compensation is not pertinent, their attained salary level will be reduced by the certificate compensation.

#### Article 18. County Official And Employee Reimbursements.

In accordance with state law all Elected County and Township Officers, and employees thereof shall be entitled to receive reimbursement of allowable expenses incurred in the conduct of county affairs. All reimbursements for the purchase of meals, lodging and other allowable expenses shall be based on the actual expense incurred. Any Elected County or Township Officer or employee thereof utilizing a privately owned vehicle in the conduct of county affairs shall be reimbursed at a per mile rate. Said rate for Randolph County, Arkansas will be the approved State of Arkansas reimbursement rate. The County Judge shall confirm that rate locally each year by issuance of a County Court Order. All reimbursements made by the county shall be in accordance with Randolph County Personnel Policy and appropriations with precedence being given to Arkansas Code Annotated 14-14-1207.

#### **Article 19. Establish Specifics Of Group Insurance Plans**

- (a) That a base group insurance plan established for Randolph County, Arkansas as an employee benefit is recognized and affirmed by this Court. Said plan shall include medical, critical illness, life insurance and emergency transportation coverage. If the option is given by the insurance carrier, an eligible employee may "buy up" from the base plan at 100% employee cost. This Court, along with the County Judge, retains the authority to negotiate annually - or more often if necessary - to obtain the best coverage and premiums possible for the county.
- The Randolph County group insurance plan is available to all Randolph County employees employed at a level of 80% or greater; all salaried Randolph County elected constitutional officers; and Randolph County Justices of the Peace as allowed under Arkansas Code Annotated 14-14-1205(a)(3).
- (c) For any eligible county employee, as enumerate in Article 19 (b), electing to be a member of the group health/critical illness insurance plan, several options are available with premiums to be paid in the following manner, with employee portion paid through payroll deduction if applicable:
  - Employee choosing Individual Coverage Randolph County pays \$6718.08 and employee pays \$1583.52 annually.
  - Employee choosing Employee and Spouse Coverage Randolph County pays \$11411.04 and employee pays \$5300.16 annually.
  - Employee choosing Employee and Children Coverage Randolph County pays \$10390.56 and employee pays \$4737.12 annually.
  - Employee choosing Family Coverage Randolph County pays \$16078.80 and employee pays \$7758.24 annually.
- (d) Any employee covered by the Randolph County group insurance plans, temporarily laid off by his or her department supervisor, shall receive a continuation of health benefits. The county will continue the employee's health insurance under the same conditions as if the employee were working. Under this circumstance, the employee will still be required to pay his or her share of the monthly premium. A "temporary lay-off" for Randolph County is defined as three (3) months or less.
- (e) Any employee covered by the Randolph County group insurance plans on "unpaid leave" shall be responsible for 100% of their health/critical illness insurance premium. Upon returning from such leave, unless officially terminated by their supervisor, said employee is entitled to restoration of normal benefits. If the employee is officially terminated all federal rules and regulations concerning health insurance shall apply.
- (f) In accordance with Arkansas Code Annotated 24-12-128, when any county official or county employee retires and, either, is fifty-five (55) years or older and vested in the County Division of the Arkansas Public Employees' Retirement System, or has thirty (30) or more years of actual service or thirty-five (35) years of credited service in the County Division of the Arkansas Public Employees' Retirement System regardless of age, the official or employee may continue to participate in the County Insurance Plan as long as the official or employee pays both employer and employee contributions to the health care plan 100% of the premium.
- (g) That any eligible person responsible for paying any or all of their insurance premium as outlined in Article 19 (d),(e), and (f) shall do so in a timely manner. Said payment of premium shall be made to the County Clerk's office (payroll and insurance clerk) on or before the 20th day of each month for the following month's coverage. Payment must be made by money order or check paid to the order of Randolph County, Arkansas. Upon proper documentation of payment by the insurance clerk, the County Clerk's office shall remit the payment(s) to the County Treasurer for proper receipt and credit to the appropriate fund account.
- (h) Employees electing to not participate in the group health/critical illness insurance plan may purchase critical illness coverage for themselves and their families to be paid through payroll deduction.
- (i) All county employees meeting the requirements in Article 19(b) shall receive \$15000 of Life and AD&D coverage to be paid by the county. Article 19 (d)(e)(f)(g) shall apply.
- (j) All county employees meeting the requirements in Article 19(b) shall receive emergency transportation coverage to be paid by the County. Article 19 (d)(e)(f)(g) shall apply.

#### **Article 20. Federal Regulations**

It is not the intent of this Ordinance to alter or otherwise change in any way the federal rules and regulations concerning FMLA or COBRA which shall have precedence over this Ordinance.

#### Article 21. Legislative Intent

It is the intent of this court to establish a fair and equitable salary structure and county health plan for the Elected County Officers and county employees of Randolph County, Arkansas. However, it is not the intent nor shall this ordinance have precedence over Arkansas Code Annotated 14-14-1204, Arkansas Code Annotated 16-17-108 setting the minimum and maximum salaries of Elected County Officers.

#### Article 22. Repeal Clause

This ordinance hereby amends and supersedes any and all ordinances in conflict herewith, and specifically repeals Ordinance 2022-18, 2023-02, and 2023-09 of the quorum court of Randolph County, Arkansas.

#### **Article 23. Effective Date**

This Ordinance shall be effective January 1, 2024.

Date: 12-15-2023

Ben Wicker
County Judge

Attest: Rhonda Blevins
Randolph County Clerk

Ly: Qpril L. Duff, D. C. C.

This required publication cost \$\_\_\_\_\_ and was paid for by the office of Randolph County\_\_\_\_\_\_

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COUNTY GENERAL - 1000		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	1,46
0001	CHARGEBACKS	
7001	GENERAL REVEUE TURNBACK	22
7004	PROPERTY TAX RELIEF	10
7005	REAL ESTATE TRANSFER TAX	10
7111	REIMB:OFFICE OF EMERGENCY MAGMT.	3
7201	CURRENT PROPERTY TAX	57
7202	DELINQUENT REAL ESTATE TAX	2
7203	DELINQUENT PERSONAL PROPERTY TAX	5
7209	COST ON DELINQUENT IMPROVEMENT DIST.	
7210	STATE LAND SALES/REDEMPTION	
7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL	2
7213	EXCESS COLLECTOR'S COMMISSION	1
7252	LATE ASSESSMENT PENALTY	3
7301	LOCAL SALES TAX	1,04
7401	CIRCUIT COURT FINES AND FORFEITURES	6
7402	DISTRICT COURT FINES AND FORFEITURES	18
7501	BANKS CHECKING INTEREST	4
7550	INVESTMENT INTEREST - TRANSFERRED	
7602	CIRCUIT CLERK FEES	2
7603	SHERIFF'S FEES	1
7652	DISTRICT COURT SEAL FEES	
7653	DISTRICT COURT FEES	
7658	COLLECTOR'S LAND REDEMPTION FEES	
7659	EXT. OF IMPROVEMENT - TIMBER TAX	
8301	INSURANCE PREMIUMS - COUNTY CLERK	
8401	TREASURER'S COMMISSION	16
8501	COLLECTOR'S COMMISSION	22
8601	ASSESSOR'S SALARY AND EXPENSE	34
8703	EXCESS TREASURER'S COMMISSION	1
8706	REIMB:MISCELLANEOUS	
8709	REIMB:VETERAN'S SERVICE OFFICE	
8710	RENT/LEASE INCOME/CAMA	
8715	WORKER'S COMPENSATION DIVIDEND	
8719	REIMB:ELECTIONS	6
8720	REIMB:JURY EXPENSES	
8754	REIMB:JUVENILE OFFICE EXPENSE	7
8755	REIMB:DISTRICT COURT EXPENSE	11
8757	REIMB:REVENUE OFFICE RENT	
8764	SHERIFF'S (RESERVE) VENDING MACHINE COMM	
8767	EQUALIZATION BOARD EXPENSE	
8768	DELINQUENT TAX FEES/COSTS/ADVERTISING	
8802	TRANSFER FROM HOSPITAL SALE PROCEED A/C	1
8838	TRANSFER FROM CO ADMIN OF JUSTICE FUND	3
		5,11

CORONAVIRUS RELIEF FUND - 1005		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	59
		59
		55
ARPA REVENUE REPLACEMENT FUND - 1006		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	1,326
	***************************************	1,326
		1,326
LIDEDITAL CALE PROCESS A/C. 1000		
HOSPITAL SALE PROCEED A/C - 1800	DELICALLIE DISCOURTS AND	AMOUNT
FUND CODE	REVENUE DISCRIPTION	AMOUNT 4 200
0000	CARRYOVER	1,386
7501	INTEREST RECEIPTED - BANKS CHECKING	7:
7550	INVESTMENT INTEREST - TRANSFERRED	23
		1,409
		<u>-2:</u>
	INVESTMENT	1,386
	IIIVESTIVILIVI	1,885
		1,00
ROAD - 2000	<u> </u>	
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	1,268
0001	CHARGEBACKS	1,200
7002	HIGHWAY REVENUE TURNBACK	1,50
	PROPERTY TAX RELIEF	33
7004		
7004		
7006	SEVERANCE TAX	69
7006 7201	SEVERANCE TAX  CURRENT PROPERTY TAX	69 19:
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7006 7201 7202 7203 7210 7211 7213	SEVERANCE TAX  CURRENT PROPERTY TAX  DELINQUENT REAL ESTATE TAX  DELINQUENT PERSONAL PROPERTY TAX  STATE LAND SALES/REDEMPTION  PECO-IN LIEU OF PROPERTY TAX-LOCAL  EXCESS COLLECTOR'S COMMISSION	69
7006 7201 7202 7203 7210 7211 7213 7301	SEVERANCE TAX  CURRENT PROPERTY TAX  DELINQUENT REAL ESTATE TAX  DELINQUENT PERSONAL PROPERTY TAX  STATE LAND SALES/REDEMPTION  PECO-IN LIEU OF PROPERTY TAX-LOCAL  EXCESS COLLECTOR'S COMMISSION  LOCAL SALES TAX	69 199 4 9 9 9 51
7006 7201 7202 7203 7210 7211 7213 7301 7501	SEVERANCE TAX  CURRENT PROPERTY TAX  DELINQUENT REAL ESTATE TAX  DELINQUENT PERSONAL PROPERTY TAX  STATE LAND SALES/REDEMPTION  PECO-IN LIEU OF PROPERTY TAX-LOCAL  EXCESS COLLECTOR'S COMMISSION  LOCAL SALES TAX  BANKS CHECKING INTEREST	69 199 4 9 9 9 51
7006 7201 7202 7203 7210 7211 7213 7301 7501	SEVERANCE TAX  CURRENT PROPERTY TAX  DELINQUENT REAL ESTATE TAX  DELINQUENT PERSONAL PROPERTY TAX  STATE LAND SALES/REDEMPTION  PECO-IN LIEU OF PROPERTY TAX-LOCAL  EXCESS COLLECTOR'S COMMISSION  LOCAL SALES TAX  BANKS CHECKING INTEREST  INVESTMENT INTEREST - TRANSFERRED	69 199 8 190 190 190 190 190 190 190 190 190 190
7006 7201 7202 7203 7210 7211 7213 7301 7501 7550 7903	SEVERANCE TAX  CURRENT PROPERTY TAX  DELINQUENT REAL ESTATE TAX  DELINQUENT PERSONAL PROPERTY TAX  STATE LAND SALES/REDEMPTION  PECO-IN LIEU OF PROPERTY TAX-LOCAL  EXCESS COLLECTOR'S COMMISSION  LOCAL SALES TAX  BANKS CHECKING INTEREST  INVESTMENT INTEREST - TRANSFERRED  SALE OF SCRAP METAL	51:
7006 7201 7202 7203 7210 7211 7213 7301 7501 7550 7903 8703	SEVERANCE TAX  CURRENT PROPERTY TAX  DELINQUENT REAL ESTATE TAX  DELINQUENT PERSONAL PROPERTY TAX  STATE LAND SALES/REDEMPTION  PECO-IN LIEU OF PROPERTY TAX-LOCAL  EXCESS COLLECTOR'S COMMISSION  LOCAL SALES TAX  BANKS CHECKING INTEREST  INVESTMENT INTEREST - TRANSFERRED  SALE OF SCRAP METAL  EXCESS TREASURER'S COMMISSION	51:
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7006 7201 7202 7203 7210 7211 7213 7301 7501 7550 7903 8703 8706 8715	SEVERANCE TAX  CURRENT PROPERTY TAX  DELINQUENT REAL ESTATE TAX  DELINQUENT PERSONAL PROPERTY TAX  STATE LAND SALES/REDEMPTION  PECO-IN LIEU OF PROPERTY TAX-LOCAL  EXCESS COLLECTOR'S COMMISSION  LOCAL SALES TAX  BANKS CHECKING INTEREST  INVESTMENT INTEREST - TRANSFERRED  SALE OF SCRAP METAL  EXCESS TREASURER'S COMMISSION  REIMB:MISCELLANEOUS  WORKER'S COMPENSATION DIVIDEND	51:
7006 7201 7202 7203 7210 7211 7213 7301 7501 7550 7903 8703 8706 8715	SEVERANCE TAX  CURRENT PROPERTY TAX  DELINQUENT REAL ESTATE TAX  DELINQUENT PERSONAL PROPERTY TAX  STATE LAND SALES/REDEMPTION  PECO-IN LIEU OF PROPERTY TAX-LOCAL  EXCESS COLLECTOR'S COMMISSION  LOCAL SALES TAX  BANKS CHECKING INTEREST  INVESTMENT INTEREST - TRANSFERRED  SALE OF SCRAP METAL  EXCESS TREASURER'S COMMISSION  REIMB:MISCELLANEOUS  WORKER'S COMPENSATION DIVIDEND  SALES TAX REBATE (REIMB)	51:
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ADDITIONAL MOTOR FUEL TAX - 2003		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	200
0001	CHARGEBACKS	
7002	HIGHWAY REVENUE TURNBACK	118
7501	BANKS CHECKING INTEREST	4
8703	EXCESS TREASURER'S COMMISSION	1
		323
		291
ROAD DEPT-SPECIAL - 2800		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	335
0001	CHARGEBACKS	
7051	STATE SALES TAX - 100% ROAD	
8703	EXCESS TREASURER'S COMMISSION	
		335
		302
TREASURER'S AUTOMATION - 3000		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	36
0001	CHARGEBACKS	
8830	TRANSFER FROM TREAS COMMISSION FUND	15
		51
		46
COLLECTOR'S AUTOMATION - 3001		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	148
0001	CHARGEBACKS	
8712	SALE OF MATERIALS	
8831	TRANSFER FROM UNAPP/10% OF COLL COMM	40
		188
		169
CIRCUIT COURT AUTOMATION - 3002		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	
0001	CHARGEBACKS	
7655	CIRCUIT COURT AUTOMATION FEES	
		;

ASSESSOR'S AMENDMENT 79 - 3004		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	16,421.
0001	CHARGEBACKS	0.4
7016	ASSESSOR'S PROPERTY TAX RELIEF	5,574.
		21,996.
		<u>X 9</u> 1
		19,796.
COUNTY CLERK'S COST - 3005		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	43,093
0001	CHARGEBACKS	0.
7601	COUNTY CLERK'S FEES	11,500
		54,593.
		X 9
		49,134.
		10,104
COUNTY RECORDER'S COST - 3006		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	118,187
0001	CHARGEBACKS	0
7501	BANKS CHECKING INTEREST	2,000
7654	COUNTY RECORDER'S COST FEES	125,000
8703	EXCESS TREASURER'S COMMISSION	400.
8715	WORKER'S COMPENSATION DIVIDEND	12.
		245,599
		<u> </u>
		221,039
	the state of the s	
COUNTY LIBRARY - 3008		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	132,575
0001	CHARGEBACKS	0
7004	PROPERTY TAX RELIEF	55,311
7201	CURRENT PROPERTY TAX	312,571
7202	DELINQUENT REAL ESTAE TAX	13,500
7203	DELINQUNET PERSONAL PROEPRTY TAX	9,500
7210	STATE LAND SALES/REDEMPTION	400
7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL	10,800
7213	EXCESS COLLECTOR'S COMMISSION	6,000
7501	BANKS CHECKING INTEREST	0
7550	INVESTEMENT INTEREST - TRANSFERRED	200
8703	EXCESS TREASURER'S COMMISSION	3,200
8715	WORKER'S COMPENSATION DIVIDEND	45
		544,104
		<u>X9</u>
		489,693
		463,033

SOLID WASTE MANAGEMENT - 3009		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	168,173
0001	CHARGEBACKS	0.
7301	LOCAL SALES TAX (4%)	99,416
7501	BANKS CHECKING INTEREST	2,500
7901	SOLID WASTE TIPPING FEES	504,000
7903	SALE OF SCRAP METAL	6,000
8703	EXCESS TREASURER'S COMMISSION	3,500
8706	REIMB:MISCELLANEOUS	500
8715	WORKER'S COMPENSATION DIVIDEND	750
8751	SOLID WASTE AGREEMENT (SINCE 2005)	C
8879	TRANSFER FROM CORONIVIRUS RELIEF FUND	12,500
		797,339
		<u>x s</u>
		717,605
PROPERTY REAPPRAISAL - 3011	PEL (F. 11) - 12 - 12 - 12 - 12 - 12 - 12 - 12	4 = 4/6.1 (4.199)
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	
0001	CHARGEBACKS	
7003	PROPERTY REAPPRAISAL - STATE OF ARKANSAS	118,343
7201	CURRENT TAXES	25,358
		143,700
		<u>X 1</u> 0
		143,700
CHILD SUPPORT - 3012		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	18,92
0001	CHARGEBACKS	(
7604	CHILD SUPPORT FEES & COST	1,50
		20,42
		<u>X</u> :
		18,38
COMMUNICATION FACILITY & EQUIPMENT - 3014		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	80,74
0001	CHARGEBACKS	
7603	SHERIFF'S FEES	4,00
8868	TRANSFER FROM SHERIFF'S OFFICE FUND (25% TF TO	120,50
		205,249
TE TO 2047	÷20,000,00	<u>X</u>
TF TO 3017	\$30,000.00	184,72

DRUG CONTROL - 3015		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	8,58
0001	CHARGEBACKS	
7401	CIRCUIT COURT FINES AND FORFEITURES	
	<u></u>	8,58
		<u>X</u>
		7,72
LAW ENFORCEMENT CENTER - 3017		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	718,1
0001	CHARGEBACKS	
7301	LOCAL JAIL SALES TAX	784,98
7452	DISTRICT COURT JAIL FINES - ORD #364	60,00
7656	BOOKING & ADMIN FEES	5,00
7801	JAIL FEES	
7802	STATE OF AR-BACKUP FOR PRISONER HOUSING	150,00
7803	REIMB - CITY INMATES HELD IN COUNTY JAIL	60,00
7850	STATE OF AR- 309 STATE PRISONER HOUSING FEES	8,40
7851	STATE OF AR-JAIL INTERVENTION DAYS	2,00
8703	EXCESS TREASURER'S COMMISSION	2,0
8706	REIMB:MISCELLANEOUS	50
8713	SOCIAL SECURITY ADMINISTRATION - PRISONER FEE	4
8715	WORKER'S COMPENSATION DIVIDEND	1,0
8763	FIRING RANGE REVENUE	7
8816	TRANSFER FROM COMMUNICATION FAC/EQUIP FUN	30,0
		1,823,1
		<u>)</u>
		1,640,8
COUNTY EMERGENCY & RESCUE - 3019		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	3,2
0001	CHARGEBACKS	4.5
7012	STATE OF AR-EMERGENCY AND RESCUE-BOATING SAI	1,5
		4,7
-		4,3
F044 2020		
E911 - 3020 FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	311,6
0001	CHARGEBACKS	
7501	BANKS CHECKING INTEREST	7
7701	E911 FEES	36,0
7702	ARTS. EMERGENCY FUNDS (CMRS)	252,0
7703	911 PUBLIC SAFETY ANSWERING FEES	28,0
8703	EXCESS TREASURER'S COMMISSION	2,0
8706	REIMB:MISCELLANEOUS (MAINTENANCE)	18,8
8715	WORKER'S COMPENSATION DIVIDEND	1,0
··	E911 AGREEMENT (SINCE 2013)	51,0
8752 ·	[E311 AGREEIVIEIN I (SINCE 2013)	31.0

		721,104.
		<u>x 90</u>
		648,994.:
PUBLIC DEFENSE - 3026		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	11,685.
0001	CHARGEBACKS	0.
7405	STATE OF AR-PUBLIC DEFENSE-BAIL BOND	1,500.
8801	TRANSFER FROM COUNTY GENERAL	0.
8838	TRANSFER FROM COUNTY ADMIN OF JUSTICE	16,000
		29,185
		<u>X 9</u>
		26,266
DISTRICT COURT PROBATION FEE - 3027		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	51,891
0001	CHARGEBACKS	0
7651	DISTRICT COURT PROBATION FEES	1,200
8703	EXCESS TREASURER'S COMMISSION	100
8715	WORKER'S COMPENSATION DIVIDEND	24
8769	DISTRICT COURT PROBATION AGREEMENT	
		53,215
		<u>X</u> 2
		47,893
DRUG COURT PROGRAM FEE - 3028		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	19,327
0001	CHARGEBACKS	
7606	MISC CHARGES - DRUG COURT FEES	1,200
		20,527
		<u>x:</u>
		18,47
CIRCUIT COURT JUVENILE PROBATION DIVISIO		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	43,48
0001	CHARGEBACKS	(
7403	JUVENILE COURT COSTS AND FINES	1,000
7451	JUVENILE PROBATION FINES	1,500
7605	JUVENILE PROBATION FEES	3,500
		49,48
		<u>X</u> :
		44,538

 CIRCUIT CLERK'S COMMISSIONER FEE - 3039		
 FUND CODE	REVENUE DISCRIPTION	AMOUNT
 0000	CARRYOVER	5,981.84
 0001	CHARGEBACKS	0.00
 7607	CLERK'S COMMISSONER FEES	400.00
 		6,381.84
 		<u>X 90%</u>
 		5,743.66
 ASSESSOR'S LATE ASSESSMENT FEE - 3042		
 FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	5,858.43
0001	CHARGEBACKS	0.00
7203	DELINQUENT PERSONAL PROPERTY TAX	250.00
 7251	LATE ASSESSMENT FEES	400.00
		6,508.43
-		<u>X 90%</u>
 		5,857.59
FIRING RANGE - 3400		
 FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	4,443.72
0001	CHARGEBACKS	0.00
8763	FIRING RANGE REVENUE	750.00
		5,193.72
		X 90%
 		4,674.35
SHERIFF'S DRUG FUND - 3401		
 FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	1,165.93
0001	CHARGEBACKS	0.00
7402	DISTRICT COURT FINES AND FORFEITURES	1,100.00
8801	TRANSFER FROM COUNTY GENERAL	5,600.00
		7,865.93
		<u>X 90%</u>
		7,079.34
RANDOLPH COUNTY BICENTENNIAL TRUST - 340	03 (SPEND IN YEAR 2036)	
 FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	3,410.30
0001	CHARGEBACKS	0.00
		3,410.30
		<u>X 100%</u>
		3,410.30
JUVENILE OFFICER GRANT - 3508		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	20,646.14
0001	CHARGEBACKS	0.00

	7010	STATE GRANT	0.00
			20,646.14
			X 100%
			20,646.14
	HEALTH DEPARTMENT GRANT - 4901		
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	2,579.30
	0001	CHARGEBACKS	0.00
	7010	STATE GRANT	19,770.70
			22,350.00
			X 100%
			22,350.00
		1.00	
	NEW JAIL BUILD FUND - 5800		
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	289,861.21
	0001	CHARGEBACKS	0.00
	7004	PROPERTY TAX RELIEF	39,508.55
	7201	CURRENT TAXES	223,265.51
	7202	DELINQUENT REAL TAXES	8,000.00
	7203	DELINQUENT PERSONAL TAXES	6,500.00
	7210	ST LAND SALES/REDEMPTIONS	200.00
	7211	PECO-IN LIEU OF PROP TAX-LOCAL	7,700.00
<u> </u>	7213	EXCESS COLLECTOR'S COMM	2,000.00
	7550	INVESTMENT INTEREST-TRASFERRED	65.00
	8703	EXCESS TREASURER'S COMM	500.00
			577,600.27
			<u>x 90%</u>
			519,840.24
	LAW LIBRARY - 6009		
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	1,762.79
<u></u>	0001	CHARGEBACKS	0.00
	8706	REIMB: MISCELLANEOUS (LAWRENCE COUNTY)	22,217.00
	8838	TRANSFER FROM CO ADMIN OF JUSTICE	11,850.00
ļ			35,829.79
			<u>X 100%</u>
			35,829.79
	COUNTY ADMIN OF JUSTICE - 6010	DEVICE DISCOURT CO.	
-	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CHARCEPACKS	93.21
	0001	CHARGEBACKS	0.00
	7404	COUNTY ADMIN OF JUSTICE FEES	63,273.36
	8703	EXCESS TREASURER'S COMMISSION	750.00
		AVAILABLE TO TRANSFER OUT	64,116.57
		AVAILABLE TO TRANSFER OUT	<u>-64,100.00</u>
	<u> </u>		16.57

COUNTY SHERIFF'S OFFICE FUND - 6017		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	5,995
0001	CHARGEBACKS	0.
7656	BOOKING AND ADMIN FEES-OUT TO THE STATE	500.
7804	PRISONER TELEPHONE SERVICE COMMISSION	50,000
7805	PRISONER COMMISSARY SERVICE COMMISSION	20,000
7806	PRISONER COMMISSARY-SNACK GRABBERS	0
7807	E-CIGS-FACILITY EXPENSES COMMISSARY	0
7808	MEDICAL FACILITY EXPENSES	0
7809	PRISONER COMMISSARY-SODA MACHINE	0
7810	PRISONER COMMISSARY - FACILITY SOLD ITEMS	50,000
		126,495
	AVAILABLE TO TRANSFER OUT TO COMM FAC/EQUIP	-30,125
		96,370
COUNTY SALES AND USE TAX - 6403		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	
9008	1 CENT LOCAL SALES TAX RECEIVED	1,656,936
9049	1/4 CENT LOCAL JAIL SALES TAX RECEIVED	784,988
		2,441,925
		X 10
		2,441,925
		4 042 000
	COUNTY GENERAL - 63%	1,043,869
	ROAD - 31%	513,650 99,416
	SOLID WASTE - 6%	1,656,936
		1,030,330
	LAW ENFORCEMENT CENTER - 100%	784,988
	EAW ENFORCEMENT CENTER - 100%	704,300
		2,441,92
		هامعالم والمرابع
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## RAI OLPH

## 2024 Budget Summary Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100 COUNTY JUDGE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$121,281.43	\$121,281.43	0.000	0.000	100.000
1000 0101 COUNTY CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$219,992.95	\$219,992.95	0.000	0.000	100.000
1000 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$328,026.00	\$328,026.00	0.000	0.000	100.000
1000 0103 COUNTY TREAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$163,468.00	\$163,468.00	0.000	0.000	100.000
1000 0104 TAX COLLECTOR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$226,230.00	\$226,230.00	0.000	0.000	100.000
1000 0105 TAX ASSESSOR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$348,543.35	\$348,543.35	0.000	0.000	100.000
1000 0106 BOARD OF EQUA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,253.00	\$6,253.00	0.000	0.000	100.000
1000 0107 QUORUM COURT 1000 0108	Office Totals:  Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,434.00 \$211,628.00	\$43,434.00	0.000	0.000	100.000
1000 0108 COURTHOUSE M 1000 0109		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$315.366.00	\$211,628.00	0.000	0.000	100.000
ELECTION COMM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$176,378.11	\$315,366.00	0.000	0.000	100.000
COUNTY SPECIA 1000 0115		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$176,378.11	0.000	0.000	100.000
COMPUTER OFF 1000 0118		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$216,106.10	\$0.00	0.000	0.000	100.000
FINANCIAL MANA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$46,100.00	\$216,106.10	0.000	0.000	100.000
HEALTH DEPART		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,183,566.00	\$46,100.00	0.000	0.000	100.000
SHERIFF 1000 0401	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,945.00	\$1,183,566.00	0.000	0.000	100.000
CIRCUIT COURT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$246,033.18	\$26,945.00	0.000	0.000	100.000
DISTRICT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$78,265.34	\$246,033.18	0.000	0.000	100.000
JUVENILE PROB	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$123,341.90	\$78,265.34	0.000	0.000	100.000
JUVENILE INTAK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$136,513.32	\$123,341.90	0.000		100.000
PROSECUTING A	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,309.43	\$136,513.32	0.000	0.000	100.000
CORONER		\$0.00	\$0.00				\$25,309.43	0.000	0.000	100.000

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## RAI OLPH 2024 Budget Summary Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Desc	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	0423 ATTORNEY	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
1000 OEM	0500	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$64,440.18	\$64,440.18	0.000	0.000	100.000
	0800 N'S OFFICE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,827.33	\$28,827.33	0.000	0.000	100.000
	0801 XTENSION	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$69,905.00	\$69,905.00	0.000	0.000	100.000
	8888 ERS OUT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
1000 COUNT	GENERAL	Fund Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$4,429,553.62	\$4,429,553.62	0.000	0.000	100.000
	0117 ( L CORONAVIRU	Office Totals: JS RELIEF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 TRANSF		Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.000	0.000	100.000
1005 CORON	AVIRUS RELIEF	Fund Totals: FUND	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.000	0.000	100.000
	0117 (	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$54,450.00	\$54,450.00	0.000	0.000	100.000
1006 TRANSF		Office Totals:	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 ARPA R	EVENUE REPLA	Fund Totals: ACEMENT	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$54,450.00	\$54,450.00	0.000	0.000	100.000
2000 COUNTY		Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,225,704.37	\$3,225,704.37	0.000	0.000	100.000
2000 COUNTY		Fund Totals:	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$3,225,704.37	\$3,225,704.37	0.000	0.000	100.000
2003 ROAD	0200	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00	0.000	0.000	100.000
2003		Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00	0.000	0.000	100.000
		Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$273,530.00	\$273,530.00	0.000	0.000	100.000
2800 ROAD S		Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$273,530.00	\$273,530.00	0.000	0.000	100.000
3000	0103	Office Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	0.000	0.000	100.000
3000	RER AUTO 8888 ( ERS OUT	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$29,050.00	0.000	0.000	100.000
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## RAI OLPH

## 2024 Budget Summary Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3000 TREASURER AUTO	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	0.000	0.000	100.000
3001 0104 COLLECTOR AUTO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,500.00	\$53,500.00	0.000	0.000	100.000
3001 COLLECTOR AUTO	Fund Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$53,500.00	\$53,500.00	0.000	0.000	100.000
3002 0401 CIRCUIT AUTO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
3002 CIRCUIT AUTO	Fund Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
3004 0105 ASSESSOR AMEN	Office Totals: D 79	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
3004 ASSESSOR AMEN	Fund Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
3005 0101 COUNTY CLERK C	Office Totals: OST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,667.20	\$37,667.20	0.000	0.000	100.000
3005 COUNTY CLERK C	Fund Totals: OST	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$37,667.20	\$37,667.20	0.000	0.000	100.000
3006 0102 RECORDER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$193,752.94	\$193,752.94	0.000	0.000	100.000
3006 COUNTY RECORD	Fund Totals: ER'S COST FUND	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$193,752.94	\$193,752.94	0.000	0.000	100.000
3008 0600 LIBRARY	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$479,004.40	\$479,004.40	0.000	0.000	100.000
3008 LIBRARY	Fund Totals:	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$479,004.40	\$479,004.40	0.000	0.000	100.000
3009 0700 SOLID WASTE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$670,336.00	\$670,336.00	0.000	0.000	100.000
3009 SOLID WASTE	Fund Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$670,336.00	\$670,336.00	0.000	0.000	100.000
3011 0105 ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,700.00	\$143,700.00	0.000	0.000	100.000
3011 PROPERTY REAPP	Fund Totals: PRAISAL	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$143,700.00	\$143,700.00	0.000	0.000	100.000
3012 0114 CHILD SUPPORT F	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
3012 CHILD SUPPORT F	Fund Totals:	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
3014 0400 COMM & EQUIP	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$151,600.00	\$151,600.00	0.000	0.000	100.000

## RAI OLPH

## 2024 Budget Summary Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item De	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3014 8888 TRANSFERS OUT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,125.00	\$30,125.00	0.000	0.000	100.000
3014 COMM & EQUIP	Fund Totals:	\$0.00 <b>\$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$181,725.00	\$181,725.00	0.000	0.000	100.000
3015 0400 DRUG CONTROL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3015 DRUG CONTROL	Fund Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3017 0418 LAW ENFORCEMENT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,429,698.61	\$1,429,698.61	0.000	0.000	100.000
3017 LAW ENFORCEMENT	Fund Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$1,429,698.61	\$1,429,698.61	0.000	0.000	100.000
3019 0400 EMERGENCY RESCU	Office Totals: E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3019 EMERGENCY RESCU	Fund Totals: E	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3020 0501 E911	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$607,457.14	\$607,457.14	0.000	0.000	100.000
3020 E911	Fund Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$607,457.14	\$607,457.14	0.000	0.000	100.000
3026 0417 PUBLIC DEFENSE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
3026 PUBLIC DEFENSE	Fund Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
3027 0409 DIST CT PROBATION	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,470.00	\$5,470.00	0.000	0.000	100.000
3027 DIST CT PROBATION	Fund Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$5,470.00	\$5,470.00	0.000	0.000	100.000
3028 0403 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,825.00	\$10,825.00	0.000	0.000	100.000
3028 DRUG COURT PROGI	Fund Totals: RAM	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$10,825.00	\$10,825.00	0.000	0.000	100.000
3031 0414 JUVENILE COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3031 CIRCUIT COURT JUVI	Fund Totals: ENILE DIVISION	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3039 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000

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## RAI OLPH 2024 Budget Summary Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3039 CIRCUIT CLEF	Fund Totals: RK'S COMMISSIONER'S F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
3042 0105 TAX ASSESSO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
3042 ASSESSORS I	Fund Totals: LATE ASSESSMENT FEE	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
3046 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 AMERICAN RE	Fund Totals: ESCUE PLAN FUND	\$0.00 <b>\$0.</b> 00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3400 FIRING RANG	Fund Totals: E CAPITAL IMPROVEMEN	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3401 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3401 SHERIFF'S DR	Fund Totals: RUG ENFORCEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3504 0421 GRANTS-IN-AI	Office Totals: ID-LAW ENFORCEMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 LOCAL LAW E	Fund Totals: NFORCEMENT BLOCK G	\$0.00 <b>\$0.0</b> 0	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3505 0503 GRANTS IN AI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3505 WATER VALLI	Fund Totals: EY FIRE DEPARTMENT S	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3508 0421 GRANTS-IN-AI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,800.00	\$17,800.00	0.000	0.000	100.000
3508 JUVENILE OF	Fund Totals: FICER GRANT	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$17,800.00	\$17,800.00	0.000	0.000	100.000
3510 0116 GRANTS-IN-AI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3510 COURTROOM	Fund Totals: SECURITY GRANT FUND	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3516 0403	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3516 DRUG COURT	Fund Totals: GRANT	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3517 0421 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

## RAI OLPH

## 2024 Budget Summary Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3517 PUBLIC SAFET	Fund Totals: Y EQUIP GRANT	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4900 0304 GRANTS-IN-AID	Office Totals: 0-HEALTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4900 NEW HEALTH D	Fund Totals: DEPT GRANT	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4901 0304 GRANTS IN AID	Office Totals: - HEALTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,350.00	\$22,350.00	0.000	0.000	100.000
4901 HEALTH DEPAR	Fund Totals: RTMENT-AR DEPARTME	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$22,350.00	\$22,350.00	0.000	0.000	100.000
4902 0116 GRANT IN AIDS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4902 BRAD ROOF GE	Fund Totals: RANT	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
5800 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.000	0.000	100.000
5800 JAIL EXPANSIO	Fund Totals: ON BUILD FUND-2 PMT	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.000	0.000	100.000
6009 0422 LAW LIBRARY	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 LAW LIBRARY	Fund Totals:	<b>\$0.00</b> <b>\$0.00</b>	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Grand Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,450,224.28	\$12,450,224.28	0.000	0.000	100.000

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## RA OLPH 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	PERSONAL SER	VICES	Office: 0100	COUNTY JUDGE					
Group: 01000100 - 01001999 1000- 01001001 SALARIES FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$61,750.00	\$61,750.00	0.000	0.000	100.000
1000 - 01001002 SALARIES PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,879.13	\$5,879.13	0.000	0.000	100.000
1000- 01001008 NON-CONTRIBUTORY (APERS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,458.30	\$9,458.30	0.000	0.000	100.000
1000 - 01001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,634.00	\$6,634.00	0.000	0.000	100.000
1000- 01001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$169.00	\$169.00	0.000	0.000	100.000
1000- 01001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$170.00	\$170.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$99,060.43	\$99,060.43	0.000	0.000	100.000
Group: 01002000 - 01002999 1000- 01002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01002005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01002006 CLOTHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01002010 BOOKS & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01002022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01002023 PARTS AND REPAIR	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.000	0.000	100.000
Group: 01003000 - 01003999 1000- 01003009	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	<b>\$4,000,00</b>	0.000	0.000	400 000
OTHER PROFESSIONAL SERVICES 1000- 01003020	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
TELEPHONE & FAX-LANDLINE 1000- 01003021	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$1,200.00	0.000	0.000	100.000
POSTAGE 1000 - 01003023 INTERNET CONNECTION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$250.00 \$1,800.00	0.000	0.000	100.000

**Budget Detail Report** 2024

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999 | Item: 00 - 9999

Line Item Descrip	Month to Date Transfers tion Appropriations	Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	GENERAL		Office: 0100	COUNTY JUDGE					
Group: 01003000 - 010 1000- 01003030 TRAVEL	03999 OTHER SERVIO \$0.00 \$0.00		\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01003040 ADVERTISING & PUBLICAT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01003052 FIRE AND EXTENDED COV	\$0.00 ERAGE \$0.00		\$0.00	\$0.00	\$1,310.00	\$1,310.00	0.000	0.000	100.000
1000 - 01003054 OTHER SUNDRY INS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$111.0C	0.000	0.000	100.000
1000- 01003073 LEASE-MACHINERY AND B	\$0.00 QUIPMENT \$0.00		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01003090 DUES MEMBERSHIPS & RI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01003100 OTHER MISCELLANEOUS	\$0.00 \$0.00		\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003102 COMP SOFTWARE SUP &	\$0.00 MTN AGREEM \$0.00		\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Gro OTHER SERVICES & CHAR	up Totals: \$0.00		\$0.00	\$0.00	\$16,021.00	\$16,021.00	0.000	0.000	100.000
Group: 01004000 - 010	04999 CAPITAL OUTL	_AY							
Gro CAPITAL OUTLAY	up Totals: \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01005000 - 010	05999 DEBT SERVICE								
Gro DEBT SERVICE	up Totals: \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01009990 - 010	09999 TRANSFERS								
Gro TRANSFERS	up Totals: \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	ce Totals: \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$121,281.43	\$121,281.43	0.000	0.000	100.000
Fund: 1000 COUNTY	GENERAL		Office: 0101	COUNTY CLERK					
Group: 01010100 - 010 1000- 01011001 SALARIES FULL-TIME	11999 PERSONAL SE \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	0.000	0.000	100.000
1000- 01011003 EXTRA HELP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01011005 OVERTIME AND OTHER PI	- \$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01011006 SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$10,238.25	\$10,238.25	0.000	0.000	100.000
1000- 01011008 NON-CONTRIP' 'TORY (AP	\$0.00	\$0.00	\$0.00	\$0.00	\$21,203.70	\$21,203.70	0.000	0.000	100.000

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## RAI OLPH 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	PERSONAL SER	WICE6	Office: 0101	COUNTY CLERK					
Group: 01010100 - 01011999 1000- 01011009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,160.00	\$13,160.00	0.000	0.000	100.000
1000- 01011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$201.00	\$201.00	0.000	0.000	100.000
1000 - 01011011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$182,927.95	\$182,927.95	0.000	0.000	100.000
Group: 01012000 - 01012999	SUPPLIES	, <u>-</u>							<u></u>
1000 - 01012001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01012003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01012006 CLOTHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01012010 BOOKS & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01012020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01012021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01012022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01012023 PARTS AND REPAIR	\$0.00 \$0.00	\$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	\$9,000.00	\$9,000.00	0.000	0.000	100.000
SUPPLIES Group: 01013000 - 01013999	\$0.00 OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				40,100			10000
Group: 01013000 - 01013999 1000- 01013009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00			\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01013020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013021 POSTAGE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01013023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01013030 TRAVEL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000 - 01013052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	
1000- 01013054 OTHER SUNDRY INS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	

## **RANDOLPH**

#### **Budget Detail Report** 2024

Month: 1

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

Fund: 1000 - 6009

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 0101300 1000- 01013073 LEASE-MACHINE	0 - 01013999 RY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01013090	HIPS & REGISTRATION	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01013101 TRAINING & EDU	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013102	RE SUP & MTN AGREEM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,065.00	\$28,065.00	0.000	0.000	100.000
Group: 0101400	0 - 01014999	CAPITAL OUTLA	·Υ							
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0101500	0 - 01015999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0101999	0 - 01019999	TRANSFERS	40.00							
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0101 COUNTY CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$219,992.95	\$219,992.95	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0102	CIRCUIT CLERK					
Group: 0102010 1000- 01021001	0 - 01021999	PERSONAL SER \$0.00	\$0.00	\$0.00	\$0.00	\$184,900.00	\$404.000.00	0.000	0.000	100 000
SALARIES FULL- 1000- 01021006		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,200.00	\$184,900.00 \$14,200.00	0.000	0.000	100.000
1000 - 01021008		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$28,316.00	\$28,316.00	0.000	0.000	100.000
1000 - 01021009 HEALTH INSURA	NCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,531.00	\$16,531.00	0.000	0.000	100.000
1000- 01021010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$266.00	\$266.00	0.000	0.000	100.000
1000- 01021011	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$244,413.00	\$244,413.00	0.000	0.000	100.000
Group: 0102200		SUPPLIES								
1000 - 01022001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000 - 01022( SMALL EQUIPIVII	=NT	\$0.00 \$0.00	\$0.00 \$0.00	00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000

Budget Detail Report

Month: 1

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

2024

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

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		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations /	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL			Office: 0102	CIRCUIT CLERK					
Group: 01022000	- 01022999	SUPPLIES			***	040.000.00				
1000- 01022024	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
MAINTENANCE &				\$0.00	\$0.00	\$34,500.00	<b>*</b> 12,			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 <b>\$0.</b> 00	<b>ቅ</b> ህ.ሀሀ	φυ.υυ	₽3 <del>4</del> ,500.00	\$34,500.00	0.000	0.000	100.000
Group: 01023000	- 01023999	OTHER SERVICES								
1000- 01023009	- 01023555	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	SIONAL SERVICES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000- 01023020		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
TELEPHONE & FA 1000 - 01023021	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	φυ,υυυ.υυ	0.000	0.000	100.000
1000- 01023021 POSTAGE		\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ2,000.00	\$2,500.00	0.000	0.000	100.000
1000- 01023023		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	63 000 00	0.000	0.000	100 000
INTERNET CONNE	ECTION	\$0.00	\$0.00	<b>\$0.00</b>	00.00	\$2,100.00	\$3,000.00	0.000	0.000	100.000
1000- 01023052 FIRE AND EXTEN	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	<b>ቅ</b> ዶ, 100.00	\$2,100.00	0.000	0.000	100.000
1000- 01023054		\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	*****	2 200	2.000	100,000
OTHER SUNDRY	INS	\$0.00	\$0.00	20.00	60.00	AE 000 00	\$263.00	0.000	0.000	100.000
1000 - 01023073	RY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01023080	TI AND EQUITIVILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
PUBLIC RECORDS	S	\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
1000- 01023090	·····	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
	HIPS & REGISTRATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,500.00	Ψ2.00.00	0.000	0.000	100.000
1000 - 01023102 COMP SOFTWAR	E SUP & MTN AGREEM		\$0.00	Ψ0.00	Ψ0.00	Ψ11,000.00	\$17,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,113.00				
OTHER SERVICES		\$0.00	\$0.00	**			\$49,113.00	0.000	0.000	100.000
Group: 01024000		CAPITAL OUTLAY								
Group, Grozina	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: 01025000		DEBT SERVICE								
Group. 01025000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00	φυ.υυ	ψυ.υυ	ψ0.00	\$0.00	0.000	0.000	100.000
Group: 01029990	0 - 01029999	TRANSFERS	40.00							
Group: 01023330			\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	40.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$328,026.00	<u> </u>			
1000 0102 CIRCUIT CLERK	Office Totals.	\$0.00	\$0.00		****	<b>~~~</b>	\$328,026.00	0.000	0.000	100.000
	COUNTY OF MED AL			Office: 0103	3 COUNTY TREAS	HIDED				
	COUNTY GENERAL	DEDCOMAL CEDV	ICES	Office: 0 103	COUNTI INLAS	OKEK				
Group: 01030100 1000- 01031001	) - 01031999	PERSONAL SERVI \$0.00	\$0.00	\$0.00	\$0.00	\$83,542.00				
SALARIES FULL-1	ГІМЕ	\$0.00	\$0.00		45°		\$83,542.00	0.000	0.000	100.000
1000- 01031002		\$0.00	\$0.00		\$0.00	\$15,525.00	\$15,525.00	0.000	0.000	100.000
SALARIES, PART	-TIME	\$0.00	\$0.00				φ10,020.00	0.000	0.000	100.000

## 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/01/2024 Fund: 1000 - 6009 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	DEDOCMAL OFFI	#0E0	Office: 0103	COUNTY TREAS	URER				
Group: 01030100 1000- 01031006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,391.00	\$6,391.00	0.000	0.000	100.000
1000 - 01031008 NON-CONTRIBUT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	0.000	0.000	100.000
1000 - 01031009 HEALTH INSURAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,713.00	\$22,713.00	0.000	0.000	100.000
1000 - 01031010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01031011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$141,221.00	\$141,221.00	0.000	0.000	100.000
Group: 01032000	0 - 01032999	SUPPLIES								<del>-</del>
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01033000	01033999	OTHER SERVICE	S & CHARGES							
1000- 01033009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01033020 TELEPHONE & FA	AX-LANDLINE	\$0.00 <b>\$0.</b> 00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000- 01033023 INTERNET CONN	ECTION	\$0.00 <b>\$0.</b> 00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01033040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01033052 FIRE AND EXTEN	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$180.00	\$180.00	- 0.000	0.000	100.000
1000 - 01033054 OTHER SUNDRY	INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$117.00	\$117.00	0.000	0.000	100.000
1000 - 01033090 DUES, MEMBERS	HIPS & REGISTRATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01033101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWAR	E SUP & MTN AGREEM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,247.00	\$22,247.00	0.000	0.000	100.000
Group: 01034000		CAPITAL OUTLA					<del></del>			
·	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>A</b> 0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01035	- 01035999	DEBT SERVICE								

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## RAI OLPH 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL		* *************************************	Office: 0103		JRER				
Group: 0103500		DEBT SERVICE		22.00	40.00	¢0.00				
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE	2120200	\$0.00	\$0.00				Ψυισσ	0.000	0.000	100.000
Group: 0103999	· · · · · · · · · · · · · · · · · · ·	TRANSFERS		***		20.00				
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	200 2 1-1-	\$0.00	\$0.00	\$0.00	\$0.00	\$163,468.00	ψ	0.000	0.000	100.000
1000 0103	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Φυ.υυ	\$100,400.00	\$163,468.00	0.000	0.000	100.000
COUNTY TREAS			φυ.υυ	055 0404	TAY COLLECTO		<del>-</del>			
			2000	Office: 0104	TAX COLLECTOR	₹				,
Group: 0104010		PERSONAL SER	RVICES \$0.00	\$0.00	\$0.00	\$148,000.00				•
1000 - 01041001 SALARIES FULL-		\$0.00	\$0.00		On A September 5,		\$148,000.00	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	0.000	0.000	100.000
1000- 01041008		\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00		0.000	2 200	400,000
NON-CONTRIBU	JTORY (APERS)	\$0.00	\$0.00	20.00	00.02	¢¢ 950 00	\$24,100.00	0.000	0.000	100.000
1000 - 01041009 HEALTH INSURA	) ANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	0.000	0.000	100.000
1000- 01041010 WORKMEN'S CC	)	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$217.00	\$217.00	0.000	0.000	100.000
1000- 01041011		\$0.00 \$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	\$190,617.00				
PERSONAL SER	(VICES	\$0.00	\$0.00				\$190,617.00	0.000	0.000	100.000
Group: 0104200	00 - 01042999	SUPPLIES			****	440.000.00				_ '
1000- 01042001		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
GENERAL SUPP 1000 - 01042002		\$0.00	\$0.00		\$0.00	\$1,000.00				
SMALL EQUIPME		\$0.00	\$0.00		· · · · · · · · · · · · · · · · · · ·		\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
SUPPLIES		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
Group: 0104300	00 - 01043999	OTHER SERVICE	ES & CHARGES							
1000- 01043020	)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
TELEPHONE & F		\$0.00	\$0.00		\$0.00	\$9,000.00	\$1,300.00	0.000	0.000	100.000
1000 - 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00		Ψ0.00	ψθ,000.00	\$9,000.00	0.000	0.000	100.000
1000- 01043023		\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	20 700 00	2 000	0.000	100 000
INTERNET CON	INECTION	\$0.00	\$0.00		\$0.00	\$2.500.00	\$2,700.00	0.000	0.000	100.000
1000- 01043030 TRAVEL	1	\$0.00 \$0.00	\$0.00 \$0.00	)	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01043040	) PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 01043052	& PUBLICATIONS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	
FIRE AND EXTE	ENDED COVERAGE	Φυ.υυ	φυ.υυ				4,00.00			

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### **RANDOLPH**

#### **Budget Detail Report** 2024

Month: 1

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

Fund: 1000 - 6009

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERA			Office: 0104	TAX COLLECTOR					
Group: 01043000 - 01043999 1000 - 01043054 OTHER SUNDRY INS	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$233.00	\$233.00	0.000	0.000	100.000
1000 - 01043090 DUES MEMBERSHIPS & REGISTRATI	\$0.00 ON I \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01043101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,613.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$24,613.00	0.000	0.000	100.000
Group: 01044000 - 01044999	CAPITAL OUTLA	·Y							
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01045000 - 01045999	DEBT SERVICE			·					<del></del>
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400 000
DEBT SERVICE	\$0.00 TRANSFERS	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01049990 - 01049999		£0.00	<b>\$0.00</b>	\$0.00	\$0.00				
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0104 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$226,230.00				
TAX COLLECTOR	\$0.00	\$0.00				\$226,230.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERA			Office: 0105	TAX ASSESSOR					
Group: 01050100 - 01051999	PERSONAL SER		<b>#0.00</b>	<b>\$0.00</b>	\$402 700 00				
1000 - 01051001 SALARIES FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$183,700.00	\$183,700.00	0.000	0.000	100.000
1000 - 01051006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,058.25	\$14,058.25	0.000	0.000	100.000
1000 - 01051008 NON-CONTRIBUTORY (APERS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,849.10	\$28,849.10	0.000	0.000	100.000
1000- 01051009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,212.00	\$26,212.00	0.000	0.000	100.000
1000 - 01051010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,262.00	\$1,262.00	0.000	0.000	100.000
1000- 01051011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$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	\$254,281.35				
PERSONAL SERVICES	\$0.00	\$0.00				\$254,281.35	0.000	0.000	100.000
Group: 01052000 - 01052999	SUPPLIES			***					
1000 - 01052001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
1000 - 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01052023 PARTS AND REPAIR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01052( MAINTENANC⊾ & SERVICE CONTRAC	\$0.00	\$0.00 \$0.00	00.	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

### RAI OLPH

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Page f

_ine Item D	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL	SUPPLIES		Office: 0105	TAX ASSESSOR					
Group: 01052000			*0.00	\$0.00	\$0.00	\$15,700.00				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υν	ψυ.σσ	Ψ10,100.00	\$15,700.00	0.000	0.000	100.000
7-31	- 01053999	OTHER SERVICES								
1000 - 01053009 OTHER PROFESSIO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01053020 TELEPHONE & FAX-		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000- 01053021 POSTAGE	- Alisa birita	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01053023 INTERNET CONNEC	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000 - 01053024 CAMA SERVICES W		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	0.000	0.000	100.000
1000- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 01053040 ADVERTISING & PUI	BUCATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000 - 01053052 FIRE AND EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,170.00	\$1,170.00	0.000	0.000	100.000
1000 - 01053054 OTHER SUNDRY INS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$292.00	\$292.00	0.000	0.000	100.000
1000 - 01053080 PUBLIC RECORDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01053090	PS & REGISTRATION I	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0,000	100.000
1000 - 01053101 TRAINING & EDUCA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053102	SUP & MTN AGREEM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$78,562.00	\$78,562.00	0.000	0.000	100.00
Group: 01054000		CAPITAL OUTLAY								
Group: VIV24000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	Group rotate.	\$0.00	\$0.00	*****			\$0.00	0.000	0.000	100.00
Group: 01055000	- 01055999	DEBT SERVICE								
Oloupi viii	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
Group: 01059990	- 01059999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 <b>\$0</b> .00		\$0.00	\$0.00	\$0.00	0.000	0.000	100.00
1000 0105	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$348,543.35	\$348,543.35	0.000	0.000	100.0
TAX ASSESSOR	OUNTY GENERAL	ψυισσ		Office: 0106	6 BOARD OF EQU	IAI IZATION				

Fund: 1000 COUNTY GENERAL Group: 01060100 - 01061999

PERSONAL SERVICES

Office: 0106 BOARD OF EQUALIZATION

### 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/01/2024 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date	Year to Date	MTD Former difference		Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL	100000000000000000000000000000000000000		Office: 0106	BOARD OF EQUA	ALIZATION				
Group: 01060100 - 01061999	PERSONAL SERV	VICES							
1000- 01061002	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$E 500.00	0.000	0.000	100.000
SALARIES PART-TIME 1000 - 01061006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$425.00	\$5,500.00	0.000	0.000	100.000
SOCIAL SECURITY MATCHING	\$0.00	\$0.00	φυ.υυ	Ψ0.00	Ψ-25.00	\$425.00	0.000	0.000	100.000
1000- 01061010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	-\$0.00	\$8.00	\$8.00	0.000	0.000	100.000
1000- 01061011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28.00	\$28.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.00				
PERSONAL SERVICES	\$0.00	\$0.00				\$5,961.00	0.000	0.000	100.000
Group: 01062000 - 01062999	SUPPLIES								
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: 01063000 - 01063999	OTHER SERVICE		***	40.00	****				
1000 - 01063054 OTHER SUNDRY INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$292.00	\$292.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00	30.00	40.00	Ψ <b>2</b> 3 <b>2</b> .00	\$292.00	0.000	0.000	100.000
Group: 01064000 - 01064999	CAPITAL OUTLA								
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	\$0.00	\$0.00	Ψ0.00	00.00	ψ0.00	\$0.00	0.000	0.000	100.000
Group: 01065000 - 01065999	DEBT SERVICE						-2		
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
Group: 01069990 - 01069999	TRANSFERS								
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	40.00	40.00	*****	\$0.00	0.000	0.000	100.000
1000 0106 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.00				
BOARD OF EQUALIZATION	\$0.00	\$0.00				\$6,253.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0107	QUORUM COURT	Γ				
Group: 01070100 - 01071999	PERSONAL SERV	VICES							
1000- 01071001	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	0.000	0.000	100.000
SALARIES FULL-TIME 1000 - 01071006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,480.00	φ32,400.00	0.000	0.000	100.000
SOCIAL SECURITY MATCHING	\$0.00	\$0.00			V-, 100.00	\$2,480.00	0.000	0.000	100.000
1000- 01071009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$972.00	\$972.00	0.000	0.000	100.000
1000 - 01071010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$47.00	\$47.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,899.00	***************************************	<del></del>		
PERSONAL S' ICES	\$0.00	\$0.00		*****		\$35,899.00	0.00	0.000	100.000
Group: 01072 J - 01072999	SUPPLIES		, , , , , , , , , , , , , , , , , , ,			<del></del>	`.		

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## RAI OLPH

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	- de au man		Office: 0107	QUORUM COURT					
Group: 01072000		SUPPLIES			40.00	<b>#</b> 550.00				
1000 - 01072001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
GENERAL SOLLE	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00				
SUPPLIES	Group rotais.	\$0.00	\$0.00	*****			\$550.00	0.000	0.000	100.000
Group: 01073000	0 - 01073999	OTHER SERVICES	S & CHARGES			* * * * * * * * * * * * * * * * * * * *				
1000 - 01073009		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER PROFESS 1000 - 01073030	SIONAL SERVICES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				100 000
TRAVEL		\$0.00	\$0.00		= = = = = = = = = = = = = = = = = = = =	\$4.700.00	\$3,000.00	0.000	0.000	100.000
1000 - 01073040 ADVERTISING &	DURI ICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 01073054		\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	0.000	0.000	100.000
OTHER SUNDRY	INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$760.00				-112.01-1
1000 - 01073090 DUES, MEMBERS	SHIPS & REGISTRATION	\$0.00	\$0.00	40.00			\$760.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,985.00			2 000	400.000
OTHER SERVICE		\$0.00	\$0.00				\$6,985.00	0.000	0.000	100.000
Group: 0107400	0 - 01074999	CAPITAL OUTLAY	Y							
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLA	Y	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 0107500	0 - 01075999	DEBT SERVICE								
	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				ψυ.νν	0.000	V.V.	100,000
Group: 0107999		TRANSFERS			40.00	¢0.00				
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Off Table	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$43,434.00				
1000 0107 QUORUM COUR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	ψυ.υν	ware -	<b>* '*</b> ,	\$43,434.00	0.000	0.000	100.000
				Office: 0108	COURTHOUSE M	MAINT				
Fund: 1000 Group: 0108010	COUNTY GENERAL	PERSONAL SERV	VICES	William A.c.		FF 844				
1000- 01081001		\$0.00	\$0.00	\$0.00	\$0.00	\$34,730.00	e24 720 00	0.000	0.000	100.000
SALARIES FULL	-TIME	\$0.00	\$0.00	00.00	\$0.00	\$2,660.00	\$34,730.00	0.000	0.000	100.000
1000- 01081006 SOCIAL SECURI	TV MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	φυ.υυ	ΦΣ,000.00	\$2,660.00	0.000	0.000	100.000
1000- 01081008	100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.00	\$5,325.00	0.000	0.000	100.000
NON-CONTRIBU	ITORY (APERS)	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$108.00	φ0,320.00	0.000	0.000	100.000
1000- 01081009 HEALTH INSURA	ANCE MATCHING	\$0.00 \$0.00	\$0.00	φυ.υυ	Ψ0.00		\$108.00	0.000	0.000	100.000
1000- 01081010		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000
WORKMEN'S CC 1000 - 01081011		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$50.00		·		
UNEMPLOYMEN	IT COMPENSATION	\$0.00	\$0.00				\$50.00	0.000	0.000	100.000

# RANDOLPH 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01080100 - 01081999	PERSONAL SER	VICES	Office: 0108	COURTHOUSE N	MAINT				
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$44,773.00	\$44,773.00	0.000	0.000	100.000
Group: 01082000 - 01082999 1000 - 01082001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01082002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01082005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01082006 CLOTHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01082007 FUEL OIL AND LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01082008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01082020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01082021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01082022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082023 PARTS AND REPAIR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 01082029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082030 CONCRETE	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$42,300.00	\$42,300.00	0.000	0.000	100.000
Group: 01083000 - 01083999	OTHER SERVICE								
1000- 01083007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000 - 01083020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01083052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,520.00	\$18,520.00	0.000	0.000	100.000
1000- 01083054 OTHER SUNF INS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000

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## RA' OLPH 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item D	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CC	OUNTY GENERAL			Office: 0108	COURTHOUSE N	JAINT				
4.44p. 4.4444	- 01083999	OTHER SERVICES		00.00	<b>\$0.00</b>	¢40,000,00				
1000- 01083060 UTILITIES ELECTRI	ICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000 - 01083061 UTILITIES GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 01083062 UTILITIES WATER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,525.00	\$4,525.00	0.000	0.000	100.000
1000- 01083071 RENT-MACHINERY	AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	- \$1,000.00	0.000	0.000	100.000
1000 - 01083099 VENDING MACHINE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$114,555.00	\$114,555.00	0.000	0.000	100.000
		CAPITAL OUTLAY						<u> </u>		
1000- 01084002 BUILDINGS	- 01004333	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01084003	THER THAN BUILDING	\$0.00	\$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	\$10,000.00	640 000 00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 01085000		DEBT SERVICE			20.00	22.00				
	Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE		\$0.00	\$U.UU							100100
Group: 01089990	- 01089999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.σσ	\$0.00	0.000	0.000	100.000
1000 0108 COURTHOUSE MAIN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$211,628.00	\$211,628.00	0.000	0.000	100.000
	OUNTY GENERAL			Office: 0109	ELECTION COM	MISSION				
Group: 01090100		PERSONAL SERV	VICES							
1000- 01091001 SALARIES, FULL-TII		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$34,070.00	0.000	0.000	100.000
1000- 01091002 SALARIES PART-TIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 01091003 EXTRA HELP	VIC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.000	0.000	100.000
1000- 01091005	THER PREMIUM COMP	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000 - 01091006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 01091008	DRY (APERS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	0.000	0.000	100.000

### 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/01/2024 Fund: 1000 - 6009 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	DEDOONAL CED	nore.	Office: 0109	ELECTION COM	MISSION				
Group: 01090100 - 01091999 1000- 01091009 HEALTH INSURANCE MATCHING	PERSONAL SER' \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,526.00	\$6,526.00	0.000	0.000	100.000
1000- 01091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$208,296.00	\$208,296.00	0.000	0.000	100.000
Group: 01092000 - 01092999 1000- 01092001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 01092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01092003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01092005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01092007 FUEL, OIL AND LUBRICANTS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$35,800.00	\$35,800.00	0.000	0.000	100.000
Group: 01093000 - 01093999	OTHER SERVICE								
1000 - 01093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	-\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 01093020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 01093040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
1000- 01093054 OTHER SUNDRY INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093070 RENT-LAND & BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093071 RENT-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093073 LEASE-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093101 TRAINING & CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000

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## RA OLPH

## 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

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		Month to Date	Year to Date			The state of the state of	Dalamas	MTD	YTD	0/
A translations P	3i-ti	Transfers	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
	Description DUNTY GENERAL	Appropriations	Appropriations	Office: 0109	ELECTION COMM		Figure			
Group: 01093000	- 01093999	OTHER SERVICES	S & CHARGES	William Area	had a with a second					
1000- 01093102	SUP & MTN AGREEM	\$0.00	\$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	\$71,270.00	\$71,270.00	0.000	0.000	100.000
OTHER SERVICES &		\$0.00	\$0.00				\$11,210.00	0.000	0.000	100.000
Group: 01094000	- 01094999	CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b>	<b>\$</b> 0.00	ψυ	\$0.00	0.000	0.000	100.000
Group: 01095000	- 01095999	DEBT SERVICE								
with the same	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE	•	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01099990	- 01099999	TRANSFERS								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Office Texales	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$315,366.00	90.00	0.000	0.000	100,000
1000 0109 ELECTION COMMIS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	<b>Ф</b> 0.00	ψυ.υυ	ψοτο,σοσίου	\$315,366.00	0.000	0.000	100.000
	OUNTY GENERAL	<b>44.4</b> -	****	Office: 0112	COUNTY SPECIA	AL PROJECTS				
Fund: 1000 C Group: 01120100		PERSONAL SERV	VICES	O	0001111	1011100				
1000-01121009		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01121010	E MATCHING	- \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,028.11				
WORKMEN'S COME	PENSATION	\$0.00	\$0.00				\$1,028.11	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.11	\$11,028.11	0.000	0.000	100.000
PERSONAL SERVICE		\$0.00	\$0.00				<b>Φ11,020.11</b>	0.000	0.000	100.000
Group: 01122000 1000- 01122001	- 01122999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
GENERAL SUPPLIE	S	\$0.00	\$0.00	76.5			\$15,000.00	0.000	0.000	100.000
1000 - 01122002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01122005		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
FOOD 1000- 01122006		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				100.000
CLOTHING		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$400.00	0.000	0.000	100.000
1000 - 01122020 BUILDING MATERIA	ALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	Ψ0.00	ψο,σσσ.σσ	\$5,000.00	0.000	0.000	100.000
1000- 01122021 PAINTS AND META		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01122022 PLUMBING AND EL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01122023		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01122026		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
CULVERT AND PIP 1000- 01122029	E	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SMALL TOOLS		\$0.00	\$0.00				Ψ <u>2</u> 00.00	0.000		

### **RANDOLPH Budget Detail Report** 2024

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999 | Item: 00 - 9999

	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend COUNTY SPECIA	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 01122000		SUPPLIES		Office: 0112	COUNTY SPECIA	L PROJECTS				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$43,100.00	\$43,100.00	0.000	0.000	100.000
Group: 01123000 1000- 01123001 ACCOUNTING AND		OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01123004 ENGINEERING AN	D ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 01123005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01123007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01123009 OTHER PROFESSI	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 01123021 POSTAGE	OLIVICOLO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01123030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01123040 ADVERTISING & P	LIBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01123054 OTHER SUNDRY II		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01123060 UTILITIES ELECTR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01123061 UTILITIES GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	- \$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01123070 RENT-LAND & BUII	IDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01123071	Y AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01123090	IIPS & REGISTRATION I	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 01123094 MEALS AND LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01123100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 01123103 GRANTS-IN-AID		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$122,250.00				400.000
OTHER SERVICES		\$0.00	\$0.00				\$122,250.00	0.000	0.000	100.000
Group: 01124000	- 01124999 Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	Group rotals:	\$0.00	\$0.00 \$0.00	<b>Ф</b> 0.00	φυ.υυ	40.00	\$0.00	0.000	0.000	100.000
Group: 01125000	- 01125999	DEBT SERVICE								
-	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.000
DEBT SERVI		\$0.00	\$0.00		·		\$0.00	0.01	0.000	100.000

## RA OLPH

## 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

		Month to Date Transfers	Year to Date Transfers	-	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	% Loft
	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 CC Group: 01129990	OUNTY GENERAL - 01129999	TRANSFERS		Office: 0112	COUNTY SPECIA					
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0112 COUNTY SPECIAL P	Office Totals: PROJECTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$176,378.11	\$176,378.11	0.000	0.000	100.000
Fund: 1000 CC Group: 01150100	OUNTY GENERAL - 01151999	PERSONAL SERVI	/ICES	Office: 0115	COMPUTER OFF	ICE				
PERSONAL SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01152000	- 01152999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01153000	- 01153999	OTHER SERVICES	S & CHARGES							
OTHER SERVICES &	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01154000	- 01154999	CAPITAL OUTLAY	1							
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01155000	- 01155999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01159990	- 01159999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0115 COMPUTER OFFICE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 C	OUNTY GENERAL	PERSONAL SERV		Office: 0118	B FINANCIAL MAN	IAGEMENT				
Group: 01180100 1000 - 01181001 SALARIES FULL-TIN	- 01181999 ME	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$100,020.00	\$100,020.00	0.000	0.000	100.000
1000- 01181003 EXTRA HELP		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01181005 OVERTIME AND OT	THER PREMIUM COM	\$0.00 AP \$0.00	\$0.00 \$0.00		\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01181006 SOCIAL SECURITY		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,416.50	\$8,416.50	0.000	0.000	100.000
1000- 01181008 NON-CONTRIBUTO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,323.20	\$15,323.20	0.000	0.000	100.000
1000- 01181009 HEALTH INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,160.00	\$13,160.00	0.000	0.000	100.000
1000- 01181010 WORKMEN'S COMP		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$151.40	\$151.40	0.000	0.000	100.000

### **RANDOLPH**

#### **Budget Detail Report** 2024

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.  Office: 0118	YTD Expenditures Adj YTD Expend FINANCIAL MAN	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01180100 - 01181999	PERSONAL SERV	/ICES	Office: 0116	FINANCIAL WAN	AGEWICHT				
1000- 01181011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$147,246.10	\$147,246.10	0.000	0.000	100.000
Group: 01182000 - 01182999	SUPPLIES								
1000- 01182001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01182002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01182003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01182010 BOOKS & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.00	A- A- A	0.000	0.000	400.000
SUPPLIES	\$0.00	\$0.00				\$5,675.00	0.000	0.000	100.000
Group: 01183000 - 01183999 1000 - 01183009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01183020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
1000- 01183021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01183023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01183030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01183040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01183052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$410.00	\$410.00	0.000	0.000	100.000
1000- 01183054 OTHER SUNDRY INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01183073 LEASE-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01183090 DUES, MEMBERSHIPS & REGISTRATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01183101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01183102 COMP SOFTWARE SUP & MTN AGREEM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,585.00	\$52.585.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES	\$0.00					ψυ2,000.00	0.000	0.000	
Group: 01184000 - 01184999		\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>		<u></u>	
Group Totals:	\$0.00 \$0.00	\$0.00	۵۷.۷۷	φυ.υυ	φυ.υυ	\$0.00	0.0′	0.000	100.000

# RAI OLPH

## 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999 Iten

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	Appropriations	Appropriations	Office: 0118					,	
Group: 01185000 - 01185999	DEBT SERVICE				20,400,00				
1000- 01185003 NOTE PRINCIPAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.000	0.000	100.000
1000- 01185004 NOTE INTEREST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group Totals: DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	0.000	0.000	100.000
Group: 01189990 - 01189999	TRANSFERS								
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				100.000
TRANSFERS	\$0.00	\$0.00		22.00	**************************************	\$0.00	0.000	0.000	100.000
1000 0118 Office Totals: FINANCIAL MANAGEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$216,106.10	\$216,106.10	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0300	HEALTH DEPAR	<b>ETMENT</b>				
Group: 03000100 - 03001999 1000- 03001004 CONTRACT LABOR	PERSONAL SERV \$0.00 \$0.00	VICES \$0.00 \$0.00		\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
Group: 03002000 - 03002999	SUPPLIES								
1000- 03002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00		\$2,600.00	0.000	0.000	100.000
1000- 03002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000- 03002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 03002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 03002022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 03002023 PARTS AND REPAIR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
SUPPLIES	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
Group: 03003000 - 03003999 1000 - 03003009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 03003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	0.000	0.000	100.000
1000- 03003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 03003060 UTILITIES ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 03003061 UTILITIES GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

### **RANDOLPH** 2024 **Budget Detail Report**

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999 Item: 00 - 9999

	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL	OTHER CERVICE	C O CHARCEC	Office: 0300	HEALTH DEPAR	TMENT				
Group: 03003000 1000- 03003062 UTILITIES WATER	- 03003999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 03003063 UTILITIES WASTE	DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 03003096 COUNTY MATCHIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
1000 - 03003099 VENDING MACHINE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 03003100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,700.00	\$37,700.00	0.000	0.000	100.000
Group: 03004000	- 03004999	CAPITAL OUTLA	Y							
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03005000	- 03005999	DEBT SERVICE								
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<del>-</del>			
DEBT SERVICE	•	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 03009990	- 03009999	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 0300 HEALTH DEPARTM	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$46,100.00	\$46,100.00	0.000	0.000	100.000
		40.00	70.00	Office: 0400	SHERIFF		710,10010			
Fund: 1000 C Group: 04000100	OUNTY GENERAL - 04001999	PERSONAL SERV	/ICES	Office: 0400	SHEKIFF					
1000- 04001001 SALARIES FULL-TI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$613,000.00	\$613,000.00	0.000	0.000	100.000
1000 - 04001003 EXTRA HELP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,050.00	\$31,050.00	0.000	0.000	100.000
1000- 04001005	THER PREMIUM COMP	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,525.00	\$15,525.00	0.000	0.000	100.000
1000 - 04001006 SOCIAL SECURITY	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,500.00	\$50,500.00	0.000	0.000	100.000
1000 - 04001008 NON-CONTRIBUTO	RY (APERS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$102,520.00	\$102,520.00	0.000	0.000	100.000
1000- 04001009 HEALTH INSURANCE	CE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$43,371.00	\$43,371.00	0.000	0.000	100.000
1000 - 04001010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
1000- 04001011 UNEMPLOYMENT (	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
PERSONAL S	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870,816.00	\$870,816.00	0.00	0.000	100.000
Group: 04002ພວປ	- 04002999	SUPPLIES		, , , , , , , , , , , , , , , , , , , ,				-		

# RA OLPH

2024

**Budget Detail Report** 

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	SUPPLIES		Office: 0400	SHERIFF					
Group: 04002000 - 04002999 1000- 04002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04002004 MEDICINE AND DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04002005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04002006 CLOTHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 04002007 FUEL OIL AND LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1000- 04002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 04002010 BOOKS & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04002023	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
PARTS AND REPAIR  1000 - 04002024  MAINTENANCE & SERVICE CONTRACT:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 04002029 SMALL TOOLS	\$0.00 \$0.00 \$0.00	\$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	\$192,050.00				100.000
SUPPLIES	\$0.00	\$0.00				\$192,050.00	0.000	0.000	100.000
Group: 04003000 - 04003999 1000- 04003005 SPECIAL LEGAL	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003006 MEDICAL, DENTAL, AND HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003007	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
DRUG TESTING  1000- 04003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003021 POSTAGE	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000	100.000
1000- 04003023 INTERNET CONNECTION	\$0.00 . \$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000 - 04003030 TRAVEL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 04003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

# **RANDOLPH**

#### 2024 **Budget Detail Report**

Month: 1

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

Fund: 1000 - 6009

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0400	SHERIFF					
Group: 04003000 1000- 04003053 FLEET LIABILITY	- 04003999	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000	100.000
1000 - 04003054 OTHER SUNDRY	NS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04003073	RY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003090	IPS & REGISTRATION I	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003093	LAW ENFORCEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 04003100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	- \$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04003101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 04003102	E SUP & MTN AGREEM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 04003110 SHERIFF'S DARE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$119,700.00	\$119,700.00	0.000	0.000	100.000
Group: 04004000 1000- 04004004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	-100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 04005000	- 04005999	DEBT SERVICE	•			·				
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04009990	- 04009999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,183,566.00	\$1,183,566.00	0.000	0.000	100.000
	COUNTY GENERAL - 04011999	PERSONAL SER		Office: 0401	CIRCUIT COURT		V.,,			
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04012000		SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04013000 1000- 04013( TELEPHONE		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	,00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000

**Budget Detail Report** 

Month: 1

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

2024

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

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Line Item De	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adi MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL	Appropriation	- ppi aprianana	Office: 0401	CIRCUIT COURT					
		OTHER SERVICES	3 & CHARGES							
1000 - 04013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04013040 ADVERTISING & PUE	RI ICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04013052 FIRE AND EXTENDED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	- \$0.00	\$3,170.00	\$3,170.00	0.000	0.000	100.000
1000- 04013091 COURT APPOINTED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013092 JURORS AND WITNE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000_	0.000	100.000
1000- 04013102	SUP & MTN AGREEM	\$0.00	\$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	\$26,945.00	\$26,945.00	0.000	0.000	100.000
OTHER SERVICES &		\$0.00	\$0.00				\$£0,573.00	0.000	0.000	100.000
Group: 04014000	- 04014999	CAPITAL OUTLAY			***					
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04015000	- 04015999	DEBT SERVICE								
Oloupi vacious	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00			····	\$0.00	0.000	0.000	100.000
Group: 04019990	- 04019999	TRANSFERS								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	0.000	0.000	400 000
TRANSFERS		\$0.00	\$0.00			222.045.00	\$0.00	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,945.00	\$26,945.00	0.000	0.000	100.000
CIRCUIT COURT		\$0.00	\$0.00	0.00			Ψ£0,040.00	0.000	0.000	
	OUNTY GENERAL	PERSONAL SERV	//CE6	Office: 0409	DISTRICT COURT	i				
Group: 04090100 1000- 04091001 SALARIES FULL-TIM	- 04091999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$128,580.00	\$128,580.00	0.000	0.000	100.000
1000 - 04091006 SOCIAL SECURITY N		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	0.000	0.000	100.000
1000- 04091007 RETIREMENT MATC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04091008 NON-CONTRIBUTOR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.000	0.000	100.000
1000- 04091009 HEALTH INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,268.00	\$13,268.00	0.000	0.000	100.000
1000- 04091010 WORKMEN'S COMP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$185.18	\$185.18	0.000	0.000	100.000
1000- 04091011 UNEMPLOYMENT CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
PERSONAL SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$186,833.18	\$186,833.18	0.000	0.000	100.000
PERSUNAL SERVICE	- 04092999	SUPPLIES	\$0.00				<u> </u>			

#### **Budget Detail Report** 2024

Month: 1

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

Fund: 1000 - 6009

Line Many Decemention	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures Adi YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Line Item Description	Appropriations	Appropriations	Adj MTD Expend. Office: 0409	DISTRICT COURT	<del></del>	Actual balance	OSEG	0360	Leit
Fund: 1000 COUNTY GENERAL Group: 04092000 - 04092999	SUPPLIES		Office: 0409	DISTRICT COURT					
1000 - 04092001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04092003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04092010 BOOKS & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 04092020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04092024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,975.00	\$11,975.00	0.000	0.000	100.000
Group: 04093000 - 04093999	OTHER SERVICES							<del> </del>	·····
1000 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,750.00	\$20,750.00	0.000	0.000	100.000
1000- 04093020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,960.00	\$4,960.00	0.000	0.000	100.000
1000 - 04093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 04093040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000 - 04093052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7.00	\$7.00	0.000	0.000	100.000
1000 - 04093054 OTHER SUNDRY INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$233.00	\$233.00	0.000	0.000	100.000
1000 - 04093073 LEASE-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04093090 DUES MEMBERSHIPS & REGISTRATION	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	- 0.000	0.000	100.000
1000 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04093102 COMP SOFTWARE SUP & MTN AGREEM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$47,225.00	647.005.00	0.000	0.000	400 000
OTHER SERVICES & CHARGES	\$0.00	\$0.00		<u> </u>	-	\$47,225.00	0.000	0.000	100.000
Group: 04094000 - 04094999	CAPITAL OUTLAY	40.77	60.00	60.00	¢0.00				
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 040957 - 04095999	DEBT SERVICE								

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### RAI OLPH 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	7-D7-05D/405		Office: 0409	DISTRICT COURT					
Group: 04095000 - 04095999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals: DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	40.00	Ψνινν	40100	\$0.00	0.000	0.000	100.000
Group: 04099990 - 04099999	TRANSFERS								
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	40.00	00.00	\$245 022 10	\$0.00	0.000	0.000	100.000
1000 0409 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$246,033.18	\$246,033.18	0.000	0.000	100.000
DISTRICT COURT		40.00	Office: 0414	JUVENILE PROB	ATION	<del></del>			
Fund: 1000 COUNTY GENERAL Group: 04140100 - 04141999	PERSONAL SERV	VICES	Office, of it	JUALIMEL FILODA	Allon				
1000 - 04141001 SALARIES FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	0.000	0.000	100.000
1000 - 04141006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,910.00	\$3,910.00	0.000	0.000	100.000
1000- 04141008 NON-CONTRIBUTORY (APERS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,820.00	\$7,820.00	0.000	0.000	100.000
1000 - 04141009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,526.00	\$6,526.00	0.000	0.000	100.000
1000 - 04141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,194.34	\$1,194.34	0.000	0.000	100.000
1000- 04141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$70,540.34	\$70,540.34	0.000	0.000	100.000
PERSONAL SERVICES	SUPPLIES	\$0.00				414,414.2			
Group: 04142000 - 04142999 1000- 04142001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	= \$300.00	0.000	0.000	100.000
1000- 04142007 FUEL OIL AND LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
1000 - 04142008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04142010 BOOKS & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04142023 PARTS AND REPAIR	\$0.00 \$0.00	\$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	\$3,750.00				
SUPPLIES	\$0.00	\$0.00				\$3,750.00	0.000	0.000	100.000
Group: 04143000 - 04143999	OTHER SERVICE		60.00	\$0.00	\$140.00				
1000 - 04143020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00		φυ.υυ	\$ 140.00	\$140.00	0.000	0.000	100.000
1000- 04143022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000 - 04143023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$210.00	\$210.00	0.000	0.000	100.000

### **RANDOLPH**

#### **Budget Detail Report** 2024

Month: 1

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

Fund: 1000 - 6009

	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0414	JUVENILE PROBA	ATION				
Group: 04143000 1000- 04143030 TRAVEL	- 04143999	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04143054 OTHER SUNDRY II	NS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04143090	IIPS & REGISTRATION	\$0.00 I \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04143101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,975.00	\$3,975.00	0.000	0.000	100.000
Group: 04144000		CAPITAL OUTLA								
	Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00 DEBT SERVICE	\$0.00				40.00	0.000		
Group: 04145000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE	oroup rotation	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04149990	- 04149999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0414 JUVENILE PROBA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$78,265.34	\$78,265.34	0.000	0.000	100.000
	COUNTY GENERAL			Office: 0415	JUVENILE INTAK	E				
Group: 04150100		PERSONAL SER	VICES							
1000- 04151001 SALARIES FULL-T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,560.00	\$52,560.00	0.000	0.000	100.000
1000 - 04151006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,025.00	\$4,025.00	0.000	0.000	100.000
1000 - 04151008 NON-CONTRIBUTO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,060.00	\$8,060.00	0.000	0.000	100.000
1000- 04151009 HEALTH INSURAN	<del></del>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,187.00	\$16,187.00	0.000	0.000	100.000
1000- 04151010 WORKMEN'S COM	/PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,229.90	\$1,229.90	0.000	0.000	100.000
1000- 04151011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 <b>\$0.</b> 00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$82,111.90	\$82,111.90	0.000	0.000	100.000
Group: 04152000		SUPPLIES	40.00							
1000 - 04152001 GENERAL SUPPLI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
1000- 04152002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.000	0.000	100.000
1000 - 04152 FUEL OIL AND _J		\$0.00 \$0.00	\$0.00 \$0.00	( 00	\$0.00	\$1,900.00	\$1,900.00	0.00℃	0.000	100.000

# RAI OLPH 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

	_		Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Line Item		scription	Appropriations	Appropriations				Actual Dalance	0304		
		JNTY GENERAL			Office: 0415	JUVENILE INTAKE	-				
Group: 041		04152999	SUPPLIES	#0.00	#0.00	<b>#0.00</b>	\$100.00				
1000 - 0415 BOOKS & P	52010 Bublicatio	ONIC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 0415		JING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
PARTS AND			\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.00				
SUPPLIES			\$0.00	\$0.00				\$4,165.00	0.000	0.000	100.000
Group: 041	153000 -	- 04153999	OTHER SERVICE	S & CHARGES							
1000- 0415			\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
DRUG TES			\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
1000- 0415			\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	0.000	0.000	100.000
TELEPHON		ANDLINE	\$0.00	\$0.00	#0.00	¢0.00	\$40.00	φ510.00	0.000	0.000	100.000
1000- 0415			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.000	0.000	100.000
POSTAGE 1000 - 0415			\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00				
CELL PHON		ERS	\$0.00	\$0.00	Ψ0.00	40.00		\$2,800.00	0.000	0.000	100.000
1000- 0415			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	****	0.000	0.000	400 000
INTERNET		ION	\$0.00	\$0.00			04.000.00	\$200.00	0.000	0.000	100.000
1000- 0415	53030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	Ψ1,200.00	0.000	0.000	100.000
1000 - 0415 FLEET LIAE			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	φ0-10.00	\$640.00	0.000	0.000	100.000
1000- 0415			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
OTHER SU			\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
1000- 0415	53090		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		8 & REGISTRATION		\$0.00	40.00	00.00	\$30,000.00	\$200.00	0.000	0.000	100.000
1000- 0415		OUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
OTHER MIS 1000 - 0415		.003	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00				
	& EDUCAT	ION	\$0.00	\$0.00	ψο.οο			\$125.00	0.000	0.000	100.000
1000- 0415			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	****	0.000	0.000	100.000
COMP SOF	FTWARE, S	SUP & MTN AGREEM	\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$37,065.00				
OTHER SE	ERVICES &		\$0.00	\$0.00				\$37,065.00	0.000	0.000	100.000
Group: 041	154000	- 04154999	CAPITAL OUTLA	Y							
0.000		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL O	OUTLAY	Group rotais.	\$0.00	\$0.00	*****			\$0.00	0.000	0.000	100.000
Group: 04		- 04155999	DEBT SERVICE								
Group: 04	199000			20.00	60.00	\$0.00	\$0.00				
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SER			\$0.00	\$0.00			<del></del>	Ψ0.00	0.000		1001000
Group: 04	159990	- 04159999	TRANSFERS								
		<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	** **			
TRANSFER	RS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 04	115	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$123,341.90				
JUVENILE			\$0.00	\$0.00				\$123,341.90	0.000	0.000	100.000
	<del></del>			<u>-</u>							

# 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL	DEDOCMAL OFFI	"050	Office: 0416	PROSECUTING A	ATTY				
Group: 04160100 1000- 04161001 SALARIES FULL-TII		PERSONAL SER\ \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,160.00	\$34,160.00	0.000	0.000	100.000
1000- 04161002 SALARIES, PART-T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
1000- 04161006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,265.00	\$3,265.00	0.000	0.000	100.000
1000 - 04161008 NON-CONTRIBUTO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	0.000	0.000	100.000
1000 - 04161009 HEALTH INSURANC	DE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,519.00	\$11,519.00	0.000	0.000	100.000
1000 - 04161010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$61.42	\$61.42	0.000	0.000	100.000
1000 - 04161011 UNEMPLOYMENT (	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$93.00	\$93.00	0.000	0.000	100.000
1000 - 04161012 OTHER FRINGE BE	NEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,300.00	\$29,300.00	0.000	0.000	100.000
PERSONAL SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$93,438.42	\$93,438.42	0.000	0.000	100.000
Group: 04162000	- 04162999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04163000	- 04163999	OTHER SERVICE				***				
1000 - 04163054 OTHER SUNDRY IN	IS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59.00	\$59.00	0.000	0.000	100.000
1000 - 04163096 COUNTY MATCHIN	G FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,015.90	\$33,015.90	0.000	0.000	100.000
1000 - 04163100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$43,074.90	\$43,074.90	0.000	0.000	100.000
Group: 04164000	- 04164999	CAPITAL OUTLA	Y							
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04165000	- 04165999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04169990	- 04169999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0416 PROSECUTING AT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$136,513.32	\$136,513.32	0.000	0.000	100.000
	OUNTY CENEDAL	*		C : 0410	COPONER					

Fund: 100' COUNTY GENERAL Group: 04190 - 04191999

PERSONAL SERVICES

: 0419 CORONER

# RA' OLPH

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0419	CORONER					
Group: 04190100 - 04191999 1000- 04191002	PERSONAL SER	VICES \$0.00	\$0.00	\$0.00	\$10,010.00				
SALARIES PART-TIME	\$0.00	\$0.00		<u> </u>	\$0.070.00	\$10,010.00	0.000	0.000	100.000
1000 - 04191003 EXTRA HELP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,070.00	\$2,070.00	0.000	0.000	100.000
1000- 04191006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.000	0.000	100.000
1000- 04191009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$108.00	\$108.00	0.000	0.000	100.000
1000 - 04191010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32.43	\$32.43	0.000	0.000	100.000
1000 - 04191011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11.00	\$11.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,156.43	\$13,156.43	0.000	0.000	100.000
PERSONAL SERVICES  Group: 04192000 - 04192999	SUPPLIES	\$0.00				V10,100.10			
1000- 04192001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04192002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04192006 CLOTHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
1000- 04192007 FUEL, OIL AND LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04192008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04192023 PARTS AND REPAIR	\$0.00 \$0.00	\$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	\$9,200.00				400.000
SUPPLIES	\$0.00	\$0.00				\$9,200.00	0.000	0.000	100.000
Group: 04193000 - 04193999 1000- 04193009	OTHER SERVICI	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
CELL PHONES & PAGERS 1000- 04193030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04193052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$133.00	\$133.00	0.000	0.000	100.000
1000- 04193053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04193054 OTHER SUNDRY INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.000	0.000	100.000
1000- 04193090 DUES MEMBERSHIPS & REGISTRATIO	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04193102 COMP SOFTWARE, SUP & MTN AGREE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

### **RANDOLPH**

### 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 04193000	COUNTY GENERAL 0 - 04193999	OTHER SERVICES	S & CHARGES	Office: 0419	CORONER					
Group: 0410000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.00				
OTHER SERVICES	-	\$0.00	\$0.00	40.00			\$2,953.00	0.000	0.000	100.000
Group: 04194000	0 - 04194999	CAPITAL OUTLAY	I							
·	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	<u> </u>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04195000	0 - 04195999	DEBT SERVICE								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0.000	400.000
DEBT SERVICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04199990	0 - 04199999	TRANSFERS								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	011 - 7-4-1-	\$0.00	\$0.00	\$0.00	\$0.00	\$25,309.43	\$0.00	0.000	0.000	100.000
1000 0419 CORONER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	<b>\$23,303.43</b>	\$25,309.43	0.000	0.000	100.000
	COUNTY CENEDAL	40.00	40.00	Office: 0423	COUNTY ATTORN	IEV				
Fund: 1000 Group: 04230100	COUNTY GENERAL 0 - 04231999	PERSONAL SERV	/ICES	Office: 0423	COUNTIATIONN	:				
1000- 04231004	) - 04231939	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
CONTRACT LABO	DR	\$0.00	\$0.00			- 11111	\$18,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	***			
PERSONAL SERV		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Group: 04233000	0 - 04233999	OTHER SERVICES	S & CHARGES							
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***			400.000
OTHER SERVICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0423	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
COUNTY ATTORN		\$0.00	\$0.00				\$10,000.00	0.000	0.000	
	COUNTY GENERAL	DEDOCMAL CERV	<b>#050</b>	Office: 0500	OEM					
Group: 05000100 1000- 05001002	0 - 05001999	PERSONAL SERV \$0.00	\$0.00	\$0.00	\$0.00	\$22,700.00				
SALARIES PART-	TIME	\$0.00	\$0.00		40.00	<b>V</b>	\$22,700.00	0.000	0.000	100.000
1000- 05001006	D/1147011110	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	0.000	0.000	100.000
SOCIAL SECURIT 1000 - 05001010	Y MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$531.18	\$1,740.00	0.000	0.000	100.000
WORKMEN'S CO	MPENSATION	\$0.00	\$0.00	ψ0.00	ψο.σσ	ψοστιτο	\$531.18	0.000	0.000	100.000
1000- 05001011		\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	0.000	0.000	100.000
UNEMPLOYMEN	T COMPENSATION	\$0.00	\$0.00		40.00	205.050.40	\$65.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,056.18	\$25,056.18	0.000	0.000	100.000
		SUPPLIES	\$0.00				<b>420,000.10</b>	0.000		
Group: 05002000 1000 - 05002001	0 - 05002999	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
GENERAL SUPPL	LIES	\$0.00	\$0.00		•	•	\$500.00	0.000	0.000	100.000
1000- 05002/	AIT	\$0.00 \$0.00	\$0.00 \$0.00	.00	\$0.00	\$13,000.00	\$13,000.00	0.00	0.000	100.000
SMALL EQUI:	.NT	φυ.υυ	φυ.υυ	<u> </u>			<b>4.0,000.00</b>			

# RAI OLPH

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Descripti	Month to Date Transfers ion Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	GENERAL		Office: 0500	OEM					
Group: 05002000 - 0500 1000- 05002005 FOOD	02999 SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05002006 CLOTHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05002023 PARTS AND REPAIR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
	up Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.000	0.000	100.000
Group: 05003000 - 0500 1000 - 05003001 ACOUNTING AND AUDITING	03999 OTHER SERVICE \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003009 OTHER PROFESSIONAL SE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003020 TELEPHONE & FAX-LANDLI	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 05003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 05003030 TRAVEL	\$0.00 \$0.00		\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 05003052 FIRE AND EXTENDED COVI	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$73.00	0.000	0.000	100.000
1000- 05003054 OTHER SUNDRY INS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	0.000	0.000	100.000
1000- 05003060 UTILITIES ELECTRICITY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$740.00	0.000	0.000	100.000
1000- 05003073 LEASE-MACHINERY AND E	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 05003090 DUES MEMBERSHIPS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003102 COMP SOFTWARE SUP & M	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
	up Totals: \$0.00			\$0.00	\$17,184.00	\$17,184.00	0.000	0.000	100.000
Group: 05004000 - 0500 1000- 05004004 MACHINERY AND EQUIPME	04999 CAPITAL OUTLA \$0.00	AY \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	up Totals: \$0.00 \$0.00			\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group: 05005000 - 0500									
•	up Totals: \$0.00 \$0.00			\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 05009990 - 0500									

## 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adi YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0500	OEM .	Adj. Daaget				
Group: 0500999		TRANSFERS								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$64,440.18	\$0.00	0.000	0.000	100.000
OEM	Office rotals.	\$0.00	\$0.00	40.00	Ψ0.00	<b>401,110110</b>	\$64,440.18	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0800	VETERAN'S OFF	ICE				
Group: 0800010		PERSONAL SER		***	20.00	\$45 540 00				
1000 - 08001002 SALARIES, PAR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,510.00 	\$15,510.00	0.000	0.000	100.000
1000- 08001006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00	0.000	0.000	100.000
1000- 08001008		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,380.00	\$2.380.00 =	0.000	0.000	100.000
NON-CONTRIBU 1000- 08001010		\$0.00	\$0.00	\$0.00	\$0.00	\$22.33				
WORKMEN'S CO	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$22.33	0.000	0.000	100.000
1000 - 08001011 UNEMPLOYMEN	IT COMPENSATION	\$0.00	\$0.00	\$0.00	Ψ0.00	<del>400.00</del>	\$50.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,152.33				
PERSONAL SER		\$0.00	\$0.00				\$19,152.33	0.000	0.000	100.000
Group: 0800200	00 - 08002999	SUPPLIES	<b>#0.00</b>	<b>#0.00</b>	\$0.00	\$1,500.00				
1000- 08002001 GENERAL SUPF	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			\$1,500.00	0.000	0.000	100.000
1000 - 08002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 08002003 JANITORIAL SU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 08002006		\$0.00	\$0.00	- \$0.00	\$0.00	\$250.00			0.000	400,000
CLOTHING		\$0.00	\$0.00		40.00	CO 400 00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
Group: 0800300	00 - 08003999	OTHER SERVICE	S & CHARGES							
1000 - 08003009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003020		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
TELEPHONE & I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00				
POSTAGE		\$0.00	\$0.00	***	60.00	£400.00	\$200.00	0.000	0.000	100.000
1000 - 08003023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 08003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08003040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 08003052		\$0.00	\$0.00	\$0.00	\$0.00	\$90.00				
FIRE AND EXT	'DED COVERAGE	\$0.00	\$0.00				\$90.00_	0.000	0.000	100.000
				` /						

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# RAC OLPH

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Fune:	Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Charles   Debugs		:	, + P P	Achaela							
1000-080305164   \$0.00   \$0.			OTHER SERVICES	S & CHARGES							
1000-08003090   50.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.000	1000- 08003054				\$0.00	\$0.00	\$35.00	\$35.00	0.000	0.000	100.000
OTHER MISCELLANEOUS	1000- 08003090							\$300.00	0.000	0.000	100.000
		EOUS			····			\$100.00	0.000	0.000	100.000
COMP SOFTWARE SUP & MTN AGREEM   \$0.00   \$0.	1000- 08003101				\$0.00			\$1,000.00	0.000	0.000	100.000
Croup Totals:   \$0.00   \$0.0	1000- 08003102				\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	OTHER SERVICES &				\$0.00	\$0.00	\$6,275.00	\$6,275.00	0.000	0.000	100.000
CAPITAL OUTLAY   S0.00   S0.											
Croup: 08005000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Debt   Service   Group Totals:   \$0.00   \$0.		2005000		\$0.00				40.00	V1000		1001000
DEBT SERVICE   S0.00   \$0.0	Group: บซบบอบบบ			<b>60.00</b>	60.00	00.00	\$0.00				
TRANSFERS   \$0.00	DEBT SERVICE	Group Totals:			\$0.00	\$0.00	<b>\$</b> U.UU	\$0.00	0.000	0.000	100.000
TRANSFERS   \$0.00	Group: 08009990	- 08009999	TRANSFERS								
1000   0800   Office Totals:   \$0.00	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 080110100 - 08011999 PERSONAL SERVICES  Group Totals: \$0.00 \$0.	1000 0800		\$0.00	\$0.00	\$0.00	\$0.00	\$28,827.33	\$28,827.33	0.000	0.000	100.000
Croup: 08010100			Ψυ.υυ	4414	Officer 0801	COOR EXTENSIO	NAI				
Personal Services   \$0.00			PERSONAL SERV	/ICES	Office, 000 i						
Corup: 08012000   - 08012999   SUPPLIES	PERSONAL SERVIC	•	·		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08012003											
SUPPLIES   \$0.00   \$0.00   \$0.00   \$0.00   \$500.00   \$	1000- 08012003		\$0.00		\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES   \$0.00   \$				\$0.00	\$0.00	\$0.00	\$500.00				
1000 - 08013009	SUPPLIES							\$500.00	0.000	0.000	100.000
1000 - 08013009	Group: 08013000	- 08013999									
1000- 08013020   \$0.00   \$0.00   \$0.00   \$0.00   \$1,300.00   \$1,300.00   \$1,300.00   \$0.00   \$1,300.00   \$0.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,300.00   \$1,000.00	1000 - 08013009	NAL SERVICES			\$0.00			\$775.00	0.000	0.000	100.000
1000 - 08013023   \$0.00   \$0.00   \$0.00   \$0.00   \$2,100.00   \$2,100.00   \$2,100.00   \$0.00   \$1,010	1000 - 08013020				\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 08013052 \$0.00 \$0.00 \$0.00 \$1,010.00 FIRE AND EXTENDED COVERAGE \$0.00	1000- 08013023				\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.000	0.000	100.000
1000- 08013060 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00	1000- 08013052				\$0.00	\$0.00		\$1,010.00	0.000	0.000	100.000
	1000- 08013060				\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

### **RANDOLPH**

#### **Budget Detail Report** 2024

Month: 1

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

Fund: 1000 - 6009

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	<b>COUNTY GENERAL</b>			Office: 0801	COOP EXTENSIO	N				
Group: 0801300 1000- 08013061 UTILITIES GAS	0 - 08013999	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	0.000	0.000	100.000
1000- 08013062 UTILITIES WATE	R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 08013096 COUNTY MATCH	IING FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$58,800.00	\$58,800.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$69,405.00	\$69,405.00	0.000	0.000	100.000
Group: 0801400	0 - 08014999	CAPITAL OUTLA	Υ		<del></del>					
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0801500	0 - 08015999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0801999	0 - 08019999	TRANSFERS		· · · · · · · · · · · · · · · · · · ·						
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0801 COOP EXTENSION	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$69,905.00	\$69,905.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 8888	TRANSFERS OUT					
Group: 8888999		TRANSFERS								
1000- 88889999 TRANSFERS OU	т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
1000 8888 TRANSFERS OU	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
1000 COUNTY GENER	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,429,553.62	\$4,429,553.62	0.000	0.000	100.000
Fund: 1005 Group: 0117010	CORONAVIRUS REL 0 - 01171999	IEF FUND PERSONAL SER	VICES	Office: 0117	SPECIAL CORON	IAVIRUS RELIEF				
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0117200	0 - 01172999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0117300	0 - 01173999	OTHER SERVICE							<del></del>	
OTHER SER\	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.000	100.000
	/									

## RAN OLPH

### 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

		Month to Date Transfers	Year to Date Transfers	•	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	SPECIAL CORON		Aottai Dalailee			
	CORONAVIRUS REL	LIEF FUND CAPITAL OUTLAY	v	Office: 0117	SPECIAL CORON	IAVIKUS KELIEF				
Group: 01174000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	Group Totals:	\$0.00	\$0.00	φ0.00	Ψ0.00	44.00	\$0.00	0.000	0.000	100.000
Group: 01175000		DEBT SERVICE						··		
Group. 01173000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE	Group rotals:	\$0.00	\$0.00	40.00	******		\$0.00	0.000	0.000	100.000
Group: 01179990	- 01179999	TRANSFERS								
Group: Griroud	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	Oroup rotais.	\$0.00	\$0.00	,			\$0.00	0.000	0.000	100.000
1005 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.000
SPECIAL CORON	AVIRUS RELIEF	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1005	CORONAVIRUS RE	LIEF FUND		Office: 8888	TRANSFER OUT					
Group: 88889990		TRANSFERS			00.00	\$00 F00 00				
1005 - 88889999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.000	0.000	100.000
TRANSFER OUT			\$0.00	\$0.00	\$0.00	\$32,500.00				
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00	φυ.υυ	Ψ0.00	<b>402,000.00</b>	\$32,500.00	0.000	0.000	100.000
1005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00				
TRANSFER OUT	Office Totals.	\$0.00	\$0.00	*****			\$32,500.00	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00				
CORONAVIRUS R		\$0.00	\$0.00				\$32,500.00	0.000	0.000	100.000
Fund: 1006	ARPA REVENUE RE	EDI ACEMENT		Office: 0117	ARPA REVENUE	REPLACEMENT				
Group: 01170100		PERSONAL SER	VICES							
Group: Griro	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERV		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01172000	0 - 01172999	SUPPLIES								
*)	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01173000	0 - 01173999	OTHER SERVICE	S & CHARGES			A= 4 4= 0 AA				
1006- 01173010		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$54,450.00	\$54,450.00	0.000	0.000	100.000
SPECIAL PROJEC		\$0.00		\$0.00	\$0.00	\$54,450.00				
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$54,450.00	\$54,450.00	0.000	0.000	100.000
		CAPITAL OUTLA								<del></del>
Group: 0117400			\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00	φυ.υυ	Ψ0.00	40.00	\$0.00	0.000	0.000	100.000
Group: 01175000		DEBT SERVICE	40.00						-	
Group: 01175000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE	Group rotars:	\$0.00	\$0.00	40.00	<del>+</del> 2. <b>4</b> 0		\$0.00	0.000	0.000	100.000
DED! CERTIFIC										

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# **RANDOLPH**

2024

**Budget Detail Report** 

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Ușed	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REF Group: 01179990 - 01179999	PLACEMENT TRANSFERS		Office: 0117	ARPA REVENUE	REPLACEMENT				
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 0117 Office Totals: ARPA REVENUE REPLACEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$54,450.00	\$54,450.00	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REF Group: 88889990 - 88889999	PLACEMENT TRANSFERS		Office: 8888	TRANSFER OUT					
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 8888 Office Totals: TRANSFER OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 Fund Totals: ARPA REVENUE REPLACEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$54,450.00	\$54,450.00	0.000	0.000	100.000
Fund: 2000 COUNTY ROAD Group: 02000100 - 02001999	PERSONAL SERV	/ICES	Office: 0200	COUNTY ROAD					
2000 - 02001001 SALARIES FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$859,850.00	\$859,850.00	0.000	0.000	100.000
2000 - 02001002 SALARIES PART-TIME	\$0.00 \$0.00	\$0.00 \$ <b>0</b> .00	\$0.00	\$0.00	\$23,730.00	\$23,730.00	0.000	0.000	100.000
2000 - 02001005 OVERTIME AND OTHER PREMIUM COMI	\$0.00 P \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,050.00	\$31,050.00	0.000_	0.000	100.000
2000 - 02001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$69,969.13	\$69,969.13	0.000	0.000	100.000
2000 - 02001008 NON-CONTRIBUTORY (APERS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$136,478.30	\$136,478.30	0.000	0.000	100.000
2000 - 02001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$144,033.00	\$144,033.00	0.000	0.000	100.000
2000- 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$41,433.94	\$41,433.94	0.000	0.000	100.000
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,270.00	\$1,270.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,307,814.37	\$1,307,814.37	0.000	0.000	100.000
Group: 02002000 - 02002999 2000- 02002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000- 02002005 FOOD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000- 02002006 CLOTHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

### RA' OLPH 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD Group: 02002000 - 02002999	SUPPLIES		Office: 0200	COUNTY ROAD					
2000 - 02002007 FUEL OIL AND LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	0.000	0.000	100.000
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02002022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
2000- 02002023 PARTS AND REPAIR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00	0.000	0.000	100.000
2000- 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
2000- 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02002027 GRAVEL DIRT AND SAND	\$0.00 \$0.00	- \$0.00 \$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	0.000	0.000	100.000
2000- 02002028 LUMBER AND PILINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02002031 BRIDGES & STEEL	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$921,300.00	\$921,300.00	0.000	0.000	100.000
Group: 02003000 - 02003999 2000- 02003007 DRUG TESTING	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
2000- 02003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
2000 - 02003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
2000- 02003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$ <b>0</b> .00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000 - 02003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
2000- 02003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,830.00	\$1,830.00	0.000	0.000	100.000
2000- 02003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,700.00	\$25,700.00	0.000	0.000	100.000

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# **RANDOLPH**

2024

**Budget Detail Report** 

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	1	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:		COUNTY ROAD			Office: 0200	COUNTY ROAD					
2000- 0	02003000 02003054		OTHER SERVICE: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
2000- 0	SUNDRY I 2003060 ES ELECT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
2000- 0	2003062 ES WATER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
2000- 0	2003063	DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$810.00	\$810.00	0.000	0.000	100.000
2000- 0	2003071	RY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	)2003090 MEMBERSI	HIPS & REGISTRATION		\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	)2003098 MENTS AN	ND DAMAGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 0	2003099	NES-FOOD/DRINKS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 0	02003100 MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
OTHER	SERVICE!	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,590.00	\$98,590.00	0.000	0.000	100.000
	02004000		CAPITAL OUTLA								
	02004002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
	02004004 NERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.000	0.000	100.000
	02004005		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000_	100.000
2000- 0	02004008	AND OTHER CONSTRUC	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
	L OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$898,000.00	\$898,000.00	0.000	0.000	100.000
	02005000		DEBT SERVICE								
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	ERVICE		\$0.00	\$0.00				40.00	V.VV.	0.000	100.000
Group:	02009990		TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSF	FERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b>	ψυ.υυ		\$0.00	0.000	0.000	100.000
	0200 Y ROAD	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,225,704.37	\$3,225,704.37	0.000	0.000	100.000
2000 COUNT	Y ROAD	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,225,704.37	\$3,225,704.37	0.000	0.000	100.000
						<del></del>					

Fund: 2003 ROAD SPECIAL (ADDITION MOTOR FUEL TAX)

Group: 0200

- 02002999

**SUPPLIES** 

Office: 0200 ROAD

# RAI OLPH

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999 Item: 00 - 9999

								MTD	YTD	
		Month to Date	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	* ID	%
Line Item	Description	Transfers Appropriations	Appropriations	Adi MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
		DITION MOTOR FUE		Office: 0200	ROAD					
Group: 02002000		SUPPLIES	,							
2003 - 02002007		\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	0.000	0.000	100.000
FUEL OIL AND LUB		\$0.00	\$0.00		00.00	\$40E 000 00	\$183,000.00	0.000	0.000	100.000
SUPPLIES	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	0.000	0.000	100.000
Group: 02004000	- 02004999	CAPITAL OUTLAY								
2003- 02004004	- 02004333	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				100.000
MACHINERY & EQL	JIPEMENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	640,000,00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	40.00	60.00	\$205.000.00	\$10,000.00	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00	0.000	0.000	100.000
ROAD		\$0.00		\$0.00	\$0.00	\$205,000.00	V-100,000			
2003	Fund Totals: DDITION MOTOR FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	φ0.00	φ203,000.00	\$205,000.00	0.000	0.000	100.000
		40.00		0.65	DOAD					
	OAD SPECIAL	DEDCOMAL SERV	//CEC	Office: 0200	ROAD					
Group: 02000100	- 02001999	PERSONAL SERV		40.00	00.00	\$0.00				
DEDCOMAL SERVICE	Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVI		\$0.00	\$0.00							
Group: 02002000 2800 - 02002025	- 02002999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
ASPHALT		\$0.00	\$0.00			THE RESERVE AND ADDRESS OF	\$100,000.00	0.000	0.000	100.000
2800 - 02002027	0.1110	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.000	0.000	100.000
GRAVEL DIRT AND		\$0.00		\$0.00	\$0.00	\$157,000.00	401,000.00			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$157,000.00	\$157,000.00	0.000	0.000	100.000
Group: 02003000	- 02003999	OTHER SERVICES	· · · · · · · · · · · · · · · · · · ·							
Group: 02003000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES		\$0.00	\$0.00	ψ0.00	******	*****	\$0.00	0.000	0.000	100.000
Group: 02004000		CAPITAL OUTLAY			<del></del>					
Group. 02004000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY	Oroup rotals.	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 02005000	- 02005999	DEBT SERVICE								
2800- 02005003		\$0.00	\$0.00	\$0.00	\$0.00	\$47,350.00	\$47,350.00	0.000	0.000	100.000
NOTE PRINCIPAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,075.00	ψ47,330.00	0.000	0.000	100.000
2800 - 02005004 NOTE INTEREST		\$0.00	\$0.00	φ0.00	Ψ0.00		\$7,075.00	0.000	0.000	100.000
2800 - 02005005		\$0.00	\$0.00		\$0.00	\$47,420.00	\$47,420.00	0.000	0.000	100.000
2800 - 02005006	PRINCIPAL	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$14,685.00	ψ11,120.00	0.000		
LEASE PURCHASE	INTEREST	\$0.00	\$0.00				\$14,685.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$116,530.00				
DEBT SERVICE	·	\$0.00	\$0.00				\$116,530.00	0.000	0.000	100.000

# **RANDOLPH**

2024

**Budget Detail Report** 

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999 Item: 00 - 9999

Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Line Item Description Fund: 2800 ROAD SPECIA	Appropriations	Appropriations	Adj MTD Expend. Office: 0200	ROAD	Auj. Duuge.	Actual Dalatice	0300	0304	LVII
Fund: 2800 ROAD SPECI/ Group: 02009990 - 02009999			Office: 0200	NOAD					
Group Tot		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	\$0.00	\$0.00	A0.00	£0.00	¢272 520 00	\$0.00	0.000	0.000	100.000
2800 0200 Office Tot ROAD	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$273,530.00	\$273,530.00	0.000	0.000	100.000
2800 Fund Tot		\$0.00	\$0.00	\$0.00	\$273,530.00				
ROAD SPECIAL	\$0.00	\$0.00				\$273,530.00	0.000	0.000	100.000
Fund: 3000 TREASURER Group: 01030100 - 01031999		VICES	Office: 0103	TREASURER AUT	ТО				
Group To	tals: \$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: 01032000 - 01032999 3000- 01032001 GENERAL SUPPLIES	9 SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3000- 01032002 SMALL EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3000 - 01032010 BOOKS & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3000 - 01032023 PARTS AND REPAIR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group To		\$0.00	\$0.00	\$0.00	\$7,350.00				
SUPPLIES	\$0.00	\$0.00				\$7,350.00	0.000	0.000	100.000
Group: 01033000 - 01033999	•			***					
3000 - 01033009 OTHER PROFESSIONAL SERVICE	\$0.00 CES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3000- 01033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3000- 01033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000 - 01033040 ADVERTISING & PUBLICATIONS		\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3000 - 01033073 LEASE-MACHINERY AND EQUIP	\$0.00 PMENT \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3000 - 01033090 DUES MEMBERSHIPS & REGIST	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3000 - 01033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3000 - 01033101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3000 - 01033102 COMP SOFTWARE SUP & MTN /	\$0.00 AGREEM \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group To OTHER SERVICES & CHARGES	stals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.000	0.000	100.000
Group: 0103 - 01034999	9 CAPITAL OUTLA	Υ.	Ĭ(. 11						

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### RA OLPH 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999 Item:

Line Item D	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	REASURER AUTO - 01034999	CAPITAL OUTLAY		Office: 0103	TREASURER AUTO					·
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01035000	- 01035999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 0103 TREASURER AUTO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	0.000	0.000	100.000
Fund: 3000 TR Group: 88889990	REASURER AUTO - 88889999	TRANSFERS		Office: 8888	TRANSFERS OUT					
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00
3000 8888 TRANSFERS OUT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00
3000 TREASURER AUTO	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	0.000	0.000	100.00
Fund: 3001 CC Group: 01040100	OLLECTOR AUTO - 01041999	PERSONAL SERV	ICES	Office: 0104	COLLECTOR AUTO	0				
•										$\overline{}$
PERSONAL SERVIC	Group Totals: ES	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00
<b>Group: 01042000</b> 3001- 01042001	- 01042999	\$0.00 SUPPLIES \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3,500.00	<b>\$0.00</b> <b>\$3,500.00</b>	0.000	0.000	100.0
Group: 01042000	- 01042999 S	\$0.00 SUPPLIES	\$0.00 \$0.00							
Group: 01042000 3001- 01042001 GENERAL SUPPLIE: 3001- 01042002	- 01042999 S	\$0.00 SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.0
Group: 01042000 3001- 01042001 GENERAL SUPPLIES 3001- 01042002 SMALL EQUIPMENT SUPPLIES Group: 01043000 3001- 01043009	- 01042999  Group Totals: - 01043999	\$0.00 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,500.00 \$2,000.00	\$3,500.00 \$2,000.00	0.000	0.000	100.0 100.0
Group: 01042000 3001- 01042001 GENERAL SUPPLIES 3001- 01042002 SMALL EQUIPMENT SUPPLIES Group: 01043000 3001- 01043009 OTHER PROFESSIC 3001- 01043021	- 01042999  Group Totals: - 01043999	\$0.00  SUPPLIES  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  COTHER SERVICES \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,500.00 \$2,000.00 \$5,500.00	\$3,500.00 \$2,000.00 \$5,500.00	0.000	0.000 0.000 0.000	100.0
Group: 01042000 3001- 01042001 GENERAL SUPPLIES 3001- 01042002 SMALL EQUIPMENT SUPPLIES Group: 01043000 3001- 01043009 OTHER PROFESSIO	- 01042999  Group Totals: - 01043999	\$0.00  SUPPLIES  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  COTHER SERVICES \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,500.00 \$2,000.00 \$5,500.00 \$1,500.00 \$1,000.00	\$3,500.00 \$2,000.00 \$5,500.00 \$1,500.00	0.000 0.000 0.000	0.000 0.000 0.000	100.0 100.0 100.0
Group: 01042000 3001- 01042001 GENERAL SUPPLIES 3001- 01042002 SMALL EQUIPMENT SUPPLIES Group: 01043000 3001- 01043009 OTHER PROFESSIC 3001- 01043021 POSTAGE 3001- 01043030	GES - 01042999  SS Group Totals: - 01043999  ONAL SERVICES	\$0.00  SUPPLIES  \$0.00 \$0.00 \$0.00 \$0.00  OTHER SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,500.00 \$2,000.00 \$5,500.00 \$1,500.00 \$1,000.00 \$7,000.00	\$3,500.00 \$2,000.00 \$5,500.00 \$1,500.00	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	100.0 100.0 100.0 100.0 100.0
Group: 01042000 3001- 01042001 GENERAL SUPPLIES 3001- 01042002 SMALL EQUIPMENT  SUPPLIES Group: 01043000 3001- 01043009 OTHER PROFESSIC 3001- 01043021 POSTAGE 3001- 01043030 TRAVEL 3001- 01043073 LEASE-MACHINERY 3001- 01043102	GES - 01042999  SS Group Totals: - 01043999  ONAL SERVICES	\$0.00  SUPPLIES  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,500.00 \$2,000.00 \$5,500.00 \$1,500.00 \$1,000.00	\$3,500.00 \$2,000.00 \$5,500.00 \$1,500.00 \$1,500.00 \$1,000.00	0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000	100.0 100.0 100.0

### 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OLLECTOR AUTO			Office: 0104	COLLECTOR AUT	го				
Group: 01044000 3001 - 01044003 IMPROVEMENTS O	- 01044999 THER THAN BUILDING	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 01045000	- 01045999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01049990	- 01049999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 0104 COLLECTOR AUTO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,500.00	\$53,500.00	0.000	0.000	100.000
3001 COLLECTOR AUTO	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,500.00	\$53,500.00	0.000	0.000	100.000
Fund: 3002 C Group: 04010100	IRCUIT AUTO - 04011999	PERSONAL SERV	ICES	Office: 0401	CIRCUIT AUTO					
PERSONAL SERVICE	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04012000	- 04012999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04013000 3002- 04013100 OTHER MISCELLAN	- <b>04013999</b> NEOUS	OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
Group: 04014000	- 04014999	CAPITAL OUTLAY								
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04015000	- 04015999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04019990	- 04019999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 0401 CIRCUIT AUTO	Office Totals:	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000

## RA OLPH

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
CIRCUIT AUTO		\$0.00	\$0.00				<b>\$1,230.00</b>	0.000	0.000	100.000
	ASSESSOR AMEND			Office: 0105	ASSESSOR AME	END 79				
Group: 01050100	- 01051999	PERSONAL SERV	/ICES							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****			****
PERSONAL SERVI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01052000	- 01052999	SUPPLIES		00.00	00.00	\$500.00				
3004- 01052001 GENERAL SUPPLIE	EQ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
GENERAL GOT I LIL	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
SUPPLIES	Group rotals.	\$0.00 \$0.00	\$0.00	φυ.συ	ψοισσ	400.00	\$500.00	0.000	0.000	100.000
Group: 01053000	- 01053999	OTHER SERVICES								
3004- 01053009	" U IUJJ999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
OTHER PROFESSI	IONAL SERVICES	\$0.00	\$0.00			20,000,00	\$3,000.00	0.000	0.000	100.000
3004- 01053024	MEDOITE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAMA SERVICES V				60.00	00.02	\$6,000,00	ψοισσίου			1001000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
OTHER SERVICES							ψ0,000.00	0.000		1001000
Group: 01054000		CAPITAL OUTLAY				00.00				
CONTAL ALIER AV	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				φυ.υυ	0.000	0.000	100.000
Group: 01055000	- 01055999	DEBT SERVICE				***				
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01059990	- 01059999	TRANSFERS								· · · · · ·
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400 000
TRANSFERS		\$0.00	\$0.00	40.00	<u> </u>	AC 500 00	\$0.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
ASSESSOR AMEN		\$0.00	\$0.00		to 00	¢¢ 500 00	\$0,500.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
ASSESSOR AMEN	D 79	\$0.00	\$0.00				φυ,ουυ.ου	0.000		100.000
Fund: 3005 C	COUNTY CLERK CO	OST		Office: 0101	COUNTY CLERK	K COST				
Group: 01010100	- 01011999	PERSONAL SERV			20.00	AF 000 00				
3005-01011003		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3005 - 01011006		\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	110 Teese	01000		¥
SOCIAL SECURITY	Y MATCHING	\$0.00	\$0.00				\$385.00	0.000	0.000	100.000
3005- 01011010		\$0.00	\$0.00	\$0.00	\$0.00	\$7.20	\$7.20	0.000	0.000	100.000
WORKMEN'S COM 3005- 01011011	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	Ψ1.20	0.000	0.000	100.000
UNEMPLOYMENT	COMPENSATION	\$0.00	\$0.00	Ψ0.00		<b>V</b>	\$25.00	0.000	0.000	100.000

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY CLERK COS - 01011999	T PERSONAL SER	VICES	Office: 0101	COUNTY CLERK	COST				
PERSONAL SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,417.20	\$5,417.20	0.000	0.000	100.000
Group: 01012000 3005- 01012001 GENERAL SUPPLIES	- 01012999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01012002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005 - 01012005 FOOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3005- 01012006 CLOTHING	· · · · · · · ·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01012024 MAINTENANCE & SE	ERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	0.000	0.000	100.000
Group: 01013000 3005- 01013009 OTHER PROFESSIO	- 01013999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3005 - 01013101 TRAINING & EDUCA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005 - 01013102 COMP SOFTWARE	SUP & MTN AGREEM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: CHARGES	\$0.00 <b>\$0.0</b> 0	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group: 01014000	- 01014999	CAPITAL OUTLA								
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01015000	- 01015999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01019990	- 01019999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 0101 COUNTY CLERK CO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,667.20	\$37,667.20	0.000	0.000	100.000

### RAI OLPH

### 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3005 COUNTY CLERK C	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,667.20	\$37,667.20	0.000	0.000	100.000
	OUNTY RECORDER			Office: 0102	RECORDER					
Group: 01020100 3006- 01021001 SALARIES FULL-T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$89,100.00	\$89,100.00	0.000	0.000	100.000
3006- 01021003 EXTRA HELP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	0.000	0.000	100.000
3006- 01021006 SOCIAL SECURITY	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,230.00	\$8,230.00	0.000	0.000	100.000
3006- 01021008 NON-CONTRIBUTO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,480.00	\$16,480.00	0.000	0.000	100.000
3006- 01021009 HEALTH INSURAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,897.00	\$9,897.00	0.000	0.000	100.000
3006- 01021010 WORKMEN'S COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$154.94	\$154.94	0.000	0.000	100.000
3006- 01021011 UNEMPLOYMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$142,606.94	\$142,606.94	0.000	0.000	100.000
Group: 01022000	- 01022999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01023000 3006- 01023009 OTHER PROFESS		OTHER SERVICES \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023054 OTHER SUNDRY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146.00	\$146.00	0.000	0.000	100.000
3006- 01023073	RY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3006- 01023080		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3006- 01023102	E SUP & MTN AGREEM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,146.00	\$36,146.00	0.000	0.000	100.000
Group: 01024000 3006- 01024003 IMPROVEMENTS	- 01024999 OTHER THAN BUILDING	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3006- 01024004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group: 01025000		DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$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 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 Group: 0102999	COUNTY RECORDER 00 - 01029999	R'S COST FUND TRANSFERS		Office: 0102	RECORDER					
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 0102 RECORDER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$193,752.94	\$193,752.94	0.000	0.000	100.000
3006 COUNTY RECOR	Fund Totals: RDER'S COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$193,752.94	\$193,752.94	0.000	0.000	100.000
Fund: 3008 Group: 0600010	LIBRARY	PERSONAL SER	VICES	Office: 0600	LIBRARY					
3008- 06001001 SALARIES FULL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$199,300.00	\$199,300.00	0.000	0.000	100.000
3008- 06001002 SALARIES PART		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	0.000	0.000	100.000
3008- 06001004 CONTRACT LAB		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.000	0.000	100.000
3008- 06001006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.000	0.000	100.000
3008- 06001008 NON-CONTRIBL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.000	0.000	100.000
3008- 06001009 HEALTH INSUR	ANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,895.00	\$24,895.00	0.000	0.000	100.000
3008 - 06001010 WORKMEN'S CO	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$374.40	\$374.40	0.000	0.000	100.000
3008- 06001011		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$299,719.40	\$299,719.40	0.000	0.000	100.000
Group: 0600200 3008- 06002001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3008 - 06002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3008 - 06002003 JANITORIAL SU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
3008- 06002010 BOOKS & PUBL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
3008- 06002020		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3008- 06002021 PAINTS AND ME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008- 06002022 PLUMBING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3008- 06002023 PARTS AND RE	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3008- 060020°24 MAINTENAN	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00′	0.000	100.000

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### RA OLPH

2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6009

Dept: 0001 - 9999

item: 00 - 9999

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Line Item Desci	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 LIBRA	ARY			Office: 0600	LIBRARY					
Group: 06002000 - 00	06002999 \$	SUPPLIES								
G SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$107,900.00	\$107,900.00	0.000	0.000	100.000
Group: 06003000 - 0	06003999 (	OTHER SERVICES	S & CHARGES							
3008 - 06003009 OTHER PROFESSIONAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3008- 06003020 TELEPHONE & FAX-LAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3008- 06003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3008- 06003023 INTERNET CONNECTION	)N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.00
3008- 06003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.00
3008- 06003040 ADVERTISING & PUBLIC	CATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.00
3008- 06003052 FIRE AND EXTENDED C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.00
3008- 06003054 OTHER SUNDRY INS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$385.00	0.000	0.000	100.00
3008- 06003060 UTILITIES ELECTRICITY	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$13,300.00	0.000	0.000	100.00
3008- 06003061 UTILITIES GAS		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00		\$4,000.00	0.000	0.000	100.00
3008- 06003062 UTILITIES WATER		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00		\$800.00	0.000	0.000	100.0
3008- 06003090 DUES MEMBERSHIPS &	& REGISTRATION I	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$1,500.00	0.000	0.000	100.0
3008- 06003100 OTHER MISCELLANEOU		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00		\$200.00	0.000	0.000	100.0
3008- 06003102 COMP SOFTWARE, SUF		\$0.00 1 \$0.00	\$0.00 \$0.00	3 1	\$0.00	myš erid	\$3,500.00	0.000	0.000	100.0
3008- 06003110 COMMUNITY YOUTH		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.0
G	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$66,385.00	\$66,385.00	0.000	0.000	100.0
OTHER SERVICES & CH							<b>400</b> ,000			-
Group: 06004000 - 0 3008- 06004002 BUILDINGS	06004999	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.0
	Group Totals:	\$0.00	\$0.00		\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.0
Group: 06005000 - 0	06005999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	0.000	0.000	100.0
	06009999	TRANSFERS								

# RANDOLPH 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 I Group: 06009990	LIBRARY - 06009999	TRANSFERS		Office: 0600	LIBRARY					
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100,000
3008 0600 LIBRARY	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$479,004.40	\$479,004.40	0.000	0.000	100.000
3008 LIBRARY	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$479,004.40	\$479,004.40	0.000	0.000	100.000
Fund: 3009 5 Group: 07000100	SOLID WASTE	PERSONAL SER	VICES	Office: 0700	SOLID WASTE					
3009- 07001001 SALARIES FULL-T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105,270.00	\$105,270.00	0.000	0.000	100.000
3009- 07001003 EXTRA HELP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3009 - 07001005 OVERTIME AND C	THER PREMIUM COMP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	0.000	0.000	100.000
3009 - 07001006 SOCIAL SECURIT	Y MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
3009 - 07001008 NON-CONTRIBUT	ORY (APERS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,390.00	\$19,390.00	0.000	0.000	100.000
3009- 07001009 HEALTH INSURAN	ICE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,578.00	\$19,578.00	0.000	0.000	100.000
3009- 07001010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07001011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$185,263.00	\$185,263.00	0.000	0.000	100.000
Group: 07002000 3009- 07002001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07002002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002003 JANITORIAL SUPF	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3009- 07002004 MEDICINE AND DI	RUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3009- 07002006 CLOTHING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07002007 FUEL OIL AND LU	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
3009- 07002008 TIRES AND TUBE:	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	0.000	0.000	100.000
	IALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3009- 07002021 PAINTS AND	ALS	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b>	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Month: 1

### RAI OLPH 2024 Budget Detail Report

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

Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009	SOLID WASTE			Office: 0700	SOLID WASTE					
		SUPPLIES								
3009 - 07002022 PLUMBING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009 - 07002023 PARTS AND RE	PAIR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3009- 07002027 GRAVEL, DIRT	AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
3009- 07002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07002031 BRIDGES & STE	EL	\$0.00 \$0.00	\$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	\$149,750.00	\$440.7E0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$149,750.00	0.000	0.000	100.000
Group: 0700300 3009- 07003005 SPECIAL LEGAL		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003006		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3009- 07003022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
3009- 07003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3009- 07003040	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3009- 07003052		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000
3009- 07003053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,570.00	\$7,570.00	0.000	0.000	100.000
3009- 07003054 OTHER SUNDR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$233.00	\$233.00	0.000	0.000	100.000
3009- 07003060 UTILITIES ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003062 UTILITIES WATI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
3009- 07003071		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003090		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003097 TAX REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009 - 07003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$306,000.00	\$306,000.00	0.000	0.000	100.000

### 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item [	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OLID WASTE			Office: 0700	SOLID WASTE					
Group: 07003000 3009- 07003101	- 07003999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$1,500.00				
TRAINING & EDUCA	ATION	\$0.00	\$0.00	φυ.υυ	Ψ0.00	Ψ1,000.00	\$1,500.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$335,323.00	\$335,323.00	0.000	0.000	100.000
Group: 07004000	- 07004999	CAPITAL OUTLA	Y							
	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: 07005000	- 07005999	DEBT SERVICE				· · · · · · · · · · · · · · · · · · ·		-		
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 07009990	- 07009999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$670,336.00				
SOLID WASTE		\$0.00	\$0.00				\$670,336.00	0.000	0.000	100.000
3009 SOLID WASTE	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$670,336.00	\$670,336.00	0.000	0.000	100.000
Fund: 3011 PI	ROPERTY REAPPR	AIQ AI	<u> </u>	Office: 0105	ASSESSOR			·		<del></del>
Group: 01050100	- 01051999	PERSONAL SER	<del></del>							
DEDOONAL OFFINIO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVIC	- 01052999	\$0.00 SUPPLIES	\$0.00			····	ψ0.00	0.000	0.000	100.000
Group: 01052000		······································	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	0.000	0.000	100.000
Group: 01053000	- 01053999	OTHER SERVICE							aran baran ar P	
3011 - 01053008		\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00	\$4.40 TOO OO	0.000	0.000	400.000
PROPERTY REAPP	RAISAL (17632X\$7.00)	/ \$0.00	\$0.00				\$143,700.00	0.000	0.000	100.000
071177 0701//070	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00	\$143,700.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00	\$0.00				\$143,700.00	0.000	0.000	100.000
Group: 01054000	- 01054999	CAPITAL OUTLA		40.00	60.00	\$0.00				
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01055000	- 01055999	DEBT SERVICE	ψ0.00		· · · · · · · · · · · · · · · · · · ·				<u></u>	
G10ap. 01000000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE	Croup rotais.	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01059990	- 01059999	TRANSFERS								
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	<del></del>	\$0.00	\$0.00				\$0.00	0.00	0.000	100.000

## 2024

RAI OLPH Budget Detail Report

Month: 1

01/08/2024/ 7:36 AM

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

Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item De	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3011 PR 3011 0105 ASSESSOR	OPERTY REAPPR Office Totals:	RAISAL \$0.00 \$0.00	\$0.00 \$0.00	Office: 0105 \$0.00	ASSESSOR \$0.00	\$143,700.00	\$143,700.00	0.000	0.000	100.000
3011 PROPERTY REAPPR	Fund Totals: RAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,700.00	\$143,700.00	0.000	0.000	100.000
Fund: 3012 CH Group: 01140100	IILD SUPPORT FE - 01141999	E PERSONAL SERV	/ICES	Office: 0114	CHILD SUPPORT	FEE				
PERSONAL SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01142000	- 01142999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012-01143021	- 01143999	OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
POSTAGE 3012- 01143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3012- 01143100 OTHER MISCELLANE	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
Group: 01144000	- 01144999	CAPITAL OUTLAY	Y							
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01145000	- 01145999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01149990	- 01149999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 0114 CHILD SUPPORT FE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
3012 CHILD SUPPORT FE	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
Fund: 3014 CC Group: 04000100	OMM & EQUIP - 04001999	PERSONAL SER	VICES	Office: 0400	COMM & EQUIP					
PERSONAL SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04002000 3014- 04002002 SMALL EQUIPMENT	- 04002999	<b>SUPPLIES</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000

### 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 C Group: 04002000	OMM & EQUIP - 04002999	SUPPLIES		Office: 0400	COMM & EQUIP					
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group: 04003000 3014- 04003007 DRUG TESTING	- 04003999	OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003009 OTHER PROFESSION	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3014- 04003052 FIRE AND EXTEND	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3014- 04003100 OTHER MISCELLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,600.00	\$31,600.00	0.000	0.000	100.000
Group: 04004000 3014- 04004004 MACHINERY AND B	- 04004999 QUIPMENT	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3014- 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group: 04005000	- 04005999	DEBT SERVICE					<del></del>			
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 0400 COMM & EQUIP	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$151,600.00	\$151,600.00	0.000	0.000	100.000
Fund: 3014 C Group: 88889990	OMM & EQUIP - 88889999	TRANSFERS		Office: 8888	TRANSFERS OU	ſ				
3014- 88889999 TRANSFERS OUT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,125.00	\$30,125.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,125.00	\$30,125.00	0.000	0.000	100.000
3014 8888 TRANSFERS OUT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,125.00	\$30,125.00	0.000	0.000	100.000
3014 COMM & EQUIP	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$181,725.00	\$181,725.00	0.000	0.000	100.000
Fund: 3015 D Group: 04000100	RUG CONTROL - 04001999	PERSONAL SERV	ICES	Office: 0400	DRUG CONTROL					
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04002	- 04002999	SUPPLIES		1						

## RAI OLPH

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item E	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 DF Group: 04002000	RUG CONTROL - 04002999	SUPPLIES		Office: 0400						
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04003000 3015- 04003093 MISCELLANEOUS L	- 04003999 LAW ENFORCEMENT	OTHER SERVICES \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: & CHARGES	\$0.00 <b>\$0</b> .00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 04004000	- 04004999	CAPITAL OUTLAY								
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04005000	- 04005999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04009990	- 04009999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	0.000	0.000	100.00
3015 0400 DRUG CONTROL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.00
3015 DRUG CONTROL	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.00
	AW ENFORCEMENT	T PERSONAL SERV	MUCEO	Office: 0418	B LAW ENFORCEM	/ENT				
Group: 04180100 3017- 04181001 SALARIES FULL-TIM		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$547,300.00	\$547,300.00	0.000	0.000	100.00
3017- 04181003 EXTRA HELP	n.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.0
3017- 04181005	THER PREMIUM COMP	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,420.00	\$12,420.00	0.000	0.000	100.0
3017- 04181006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	<u> </u>	\$0.00	\$45,500.00	\$45,500.00	0.000	0.000	100.0
3017- 04181008 NON-CONTRIBUTO		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$91,120.00	\$91,120.00	0.000	0.000	100.0
3017- 04181009 HEALTH INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$42,784.00	\$42,784.00	0.000	0.000	100.0
3017- 04181010 WORKMEN'S COMP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,074.61	\$13,074.61	0.000	0.000	100.0
3017- 04181011 UNEMPLOYMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$970.00	\$970.00	0.000	0.000	100.0
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$788,168.61	\$788,168.61	0.000	0.000	100.0

### 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	17 LAW ENFORCEMENT	SUPPLIES		Office: 0418	LAW ENFORCEM	MENT				
3017- 04182 GENERAL S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3017 - 04182 SMALL EQU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3017- 04182 JANITORIAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017- 04182 MEDICINE A	2004	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3017- 04182 FOOD	2005	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3017- 04182 CLOTHING	2006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
3017- 0418	2007 ND LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3017- 04182 TIRES AND	2008	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3017- 04182		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3017- 04182		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3017- 04182 PAINTS AND	2021	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3017- 04182		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3017- 04182 PARTS AND	2023	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3017- 04182		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3017- 04182 SMALL TOC	2029	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<del></del>	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$258,500.00				
SUPPLIES		\$0.00	\$0.00				\$258,500.00	0.000	0.000	100.000
Group: 0418 3017- 0418 SPECIAL LE	3005	\$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3017- 04183		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3017- 0418: DRUG TEST	3007	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3017- 0418	3009	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3017- 0418	3020	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3017- 0418		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
3017- 0418 INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3017- 0418: TELEPHONI 3017- 0418: POSTAGE 3017- 0418:	OFESSIONAL SERVICES 3020 E & FAX-LANDLINE 3021	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000.00 \$1,100.00	\$4,000.00 \$1,100.00	0.000	0.000	100.000

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## RAI OLPH

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	017 LAW ENFORCEMENT		0.00040000	Office: 0418	LAW ENFORCE	MENT				
3017- 041 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3017- 041	83040 SING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3017- 041		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3017- 041		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3017- 041 UTILITIES	83060 ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
3017- 041 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3017- 041 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
3017- 041 UTILITIES	83063 WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3017- 041 RENT-MAG	83071 CHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3017- 041		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3017- 041		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3017- 041		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3017- 041		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3017- 041		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017- 041		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
OTHER SE	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$223,030.00	\$223,030.00	0.000	0.000	100.000
Group: 04		CAPITAL OUTLA								
3017- 041		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3017- 041 VEHICLES	84005	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000
CAPITAL (	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000
Group: 04		DEBT SERVICE	40.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	0.000	0.000	400.000
DEBT SEF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04		TRANSFERS	44.65	40.00	<b>***</b>	\$0.00				
TRANSFE	Group Totals: RS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 1 Date Range: 01/01/2024 - 01/01/2024 Fund: 1000 - 6009

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3017 L/	AW ENFORCEMENT			Office: 0418	LAW ENFORCEM	MENT				
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,698.61				
LAW ENFORCEMENT	NT	\$0.00	\$0.00				\$1,429,698.61	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,698.61	04 400 000 04	0.000	0.000	400.000
LAW ENFORCEMENT	NT	\$0.00	\$0.00				\$1,429,698.61	0.000	0.000	100.000
Fund: 3019 El Group: 04000100	MERGENCY RESCU - 04001999	E PERSONAL SERV	VICES	Office: 0400	EMERGENCY RE	SCUE				
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICE	ES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04002000	- 04002999	SUPPLIES								
	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: 04003000	- 04003999	OTHER SERVICE		•		44,000,00				
3019- 04003093	AW ENFORCEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	V 1,000.00			
OTHER SERVICES	Group Totals: & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group: 04004000	- 04004999	CAPITAL OUTLA								
Group. 04004000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
CAPITAL OUTLAY	Group Totals:	\$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ0.00	\$0.00	0.000	0.000	100.000
Group: 04005000	- 04005999	DEBT SERVICE								
Group: 0400000	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<del></del>			
DEBT SERVICE	Group rotais.	\$0.00	\$0.00	Ψ0.00	00.00	40.00	\$0.00	0.000	0.000	100.000
Group: 04009990	- 04009999	TRANSFERS			<del>*                                    </del>					
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	oroup roune.	\$0.00	\$0.00	*****	, , , , ,		\$0.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
EMERGENCY RESC	CUE	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
EMERGENCY RESC	CUE	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
Fund: 3020 E Group: 05010100	911	PERSONAL SER	VICES	Office: 0501	E911					
3020 - 05011001 SALARIES FULL-TI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$312,590.00	\$312,590.00	0.000	0.000	100.000
3020 - 05011003 EXTRA HELP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,050.00	\$40,050.00	0.000	0.000	100.000
3020 - 05011005 OVERTIME AND OT	THER PREMIUM COMP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0.000	0.000	100.000
3020 - 05011006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,380.00	\$27,380.00	0.000	0.000	100.000
3020- 0501100	RY (APERS)	\$0.00 \$0.00	\$0.00 \$0.00	2.00	\$0.00	\$54,820.00	\$54,820.00	0.000	0.000	100.000

Month: 1

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

Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	ç Lef
Fund: 3020	E911			Office: 0501	E911					
Group: 0501010 3020- 05011009 HEALTH INSURA	0 - 05011999 NCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,305.00	\$36,305.00	0.000	0.000	100.00
3020 - 05011010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,069.14	\$7,069.14	0.000	0.000	100.00
3020 - 05011011	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$540.00	\$540.00	0.000	0.000	100.0
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$483,954.14	\$483,954.14	0.000	0.000	100.00
Group: 0501200 3020 - 05012001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.00
3020- 05012002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.00
3020- 05012003 JANITORIAL SUF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.00
3020 - 05012007 FUEL OIL AND L		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.0
3020-05012020	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.0
3020 - 05012022 PLUMBING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.0
3020 - 05012023 PARTS AND REF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.0
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	0.000	0.000	100.0
Group: 0501300	0 - 05013999	OTHER SERVICE	S & CHARGES							
3020 - 05013009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.0
3020 - 05013020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.0
3020- 05013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.0
3020 - 05013040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.0
3020- 05013052 FIRE AND EXTE	NDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.000	0.000	100.0
3020 - 05013054 OTHER SUNDRY	'INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$513.00	\$513.00	0.000	0.000	100.0
3020- 05013071 RENT-MACHINE	RY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.0
3020-05013073	ERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.0
3020 - 05013090 DUES, MEMBER	SHIPS & REGISTRATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.0
3020- 05013100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.0

Date Range: 01/01/2024 - 01/01/2024 Month: 1

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		Month to Date	Year to Date				Dalamas	MTD	YTD	0/
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance Actual Balance	% Used	% Used	% Left
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Usea	OSed	Leit
	E911	OTHER GERVIOE	0.0.01140000	Office: 0501	E911					
Group: 05013009 3020 - 05013101	0 - 05013999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
TRAINING & EDU	CATION	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ1,000.00	\$1,500.00	0.000	0.000	100.000
3020 - 05013102 COMP SOFTWAR	RE, SUP & MTN AGREE	\$0.00 M \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$103,603.00				
OTHER SERVICE		\$0.00	\$0.00				\$103,603.00	0.000	0.000	100.000
Group: 0501400	0 - 05014999	CAPITAL OUTLA	Υ							
3020- 05014004	COURMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
MACHINERY AND				60.00	¢0.00	CE 000 00	Ψ0,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 0501500		DEBT SERVICE	<b>V</b> 0.00							
Group. 0501500			\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b>	40.00	φ0.00	\$0.00	0.000	0.000	100.000
Group: 0501999	0 - 05019999	TRANSFERS	40.00							
Group. 0301333		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		,		<del></del>
TRANSFERS	Group Totals:	\$0.00	\$0.00	φυ.υυ	ΨΟ.ΟΟ	ψ0.00	\$0.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$607,457.14				
E911		\$0.00	\$0.00	*****	,		\$607,457.14	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$607,457.14				
E911		\$0.00	\$0.00			_	\$607,457.14	0.000	0.000	100.000
Fund: 3026	PUBLIC DEFENSE			Office: 0417	PUBLIC DEFENSI					
Group: 0417010		PERSONAL SER	VICES	Omoc. 0417	1 00210 021 2110	_				
Olombi Cilia	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SER		\$0.00	\$0.00	*****	*****		\$0.00	0.000	0.000	100.000
Group: 0417200	0 - 04172999	SUPPLIES								
3026- 04172001		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	<b>¢</b> E 000 00	0.000	0.000	100.000
GENERAL SUPP		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
OURDLUES	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				\$3,000.00	0.000	0.000	100.000
Group: 0417300 3026- 04173020	0 - 04173999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
TELEPHONE & F	AX-LANDLINE	\$0.00	\$0.00	<b>V</b> 0.00			\$3,000.00	0.000	0.000	100.000
3026- 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3026- 04173022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3026- 04173030	I AGENO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00				
TRAVEL		\$0.00	\$0.00	60.00	\$0.00	\$2,000.00	\$4,600.00	0.000	0.000	100.000
3026- 04173040 ADVERTISIN	UBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	φυ.υυ	φ∠,000.00	\$2,000.00	0.00	0.000	100.000

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### RAI OLPH

### 2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adi MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 P	PUBLIC DEFENSE			Office: 0417	PUBLIC DEFENSE	E				
Group: 04173000	- 04173999	OTHER SERVICES	S & CHARGES							
3026- 04173070 RENT-LAND & BUIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	0.000	0.000	100.00
3026- 04173090	HIPS & REGISTRATION	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.00
3026- 04173102	E, SUP & MTN AGREEM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.00
00	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00				
OTHER SERVICES		\$0.00	\$0.00				\$19,000.00	0.000	0.000	100.00
Group: 04174000		CAPITAL OUTLAY	Y							
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.0
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.0
Froup: 04175000	- 04175999	DEBT SERVICE								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	2 200	0.000	400.6
DEBT SERVICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.0
Group: 04179990	- 04179999	TRANSFERS								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	0.000	0.000	400.0
TRANSFERS		\$0.00	\$0.00			404.000.00	\$0.00	0.000	0.000	100.0
3026 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.0
PUBLIC DEFENSE		\$0.00	\$0.00	00.00	00.00	¢24,000,00	<b>\$24,000.00</b>	0.000	0.000	100.
3026	Fund Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.0
PUBLIC DEFENSE		\$0.00	φυ.υυ				<b>WA-1,00010</b>			
Fund: 3027 [ Group: 04090100	DIST CT PROBATION - 04091999	I PERSONAL SERV	VICES	Office: 0409	DIST CT PROBAT	ION				
Sloupi oneering	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVI		\$0.00	\$0.00	· · · · ·			\$0.00	0.000	0.000	100.
Group: 04092000	The state of the s	SUPPLIES	<del></del>							
3027- 04092001		\$0.00	\$0.00		\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.
GENERAL SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$150.00	\$5,000.00	0.000	0.000	100.
3027- 04092002 SMALL EQUIPMEN	NT	\$0.00	\$0.00		Ψ0.00	<b>\$100.00</b>	\$150.00	0.000	0.000	100.
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00				
SUPPLIES		\$0.00	\$0.00				\$5,150.00	0.000	0.000	100.
Group: 04093000	- 04093999	OTHER SERVICE	S & CHARGES							
3027 - 04093054 OTHER SUNDRY I		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$70.00	\$70.00	0.000	0.000	100.
3027- 04093102	E, SUP & MTN AGREEM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.
COMP SOFTWARE	Group Totals:	\$0.00	\$0.00		\$0.00	\$320.00				
OTHER SERVICES		\$0.00	\$0.00				\$320.00	0.000	0.000	100.
Group: 04094000		CAPITAL OUTLA	V							

### **RANDOLPH Budget Detail Report**

2024

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999 | Item: 00 - 9999

Line Item Des	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CT PROBATION			Office: 0409	DIST CT PROBA	TION				
Group: 04094000 -	04094999	CAPITAL OUTLAY	<u> </u>				·			
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04095000 -	04095999	DEBT SERVICE								
_	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00	,00			\$0.00	0.000	0.000	100.000
Group: 04099990 -	04099999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3027 0409 DIST CT PROBATION	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,470.00	\$5,470.00	0.000	0.000	100.000
3027 DIST CT PROBATION	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,470.00	\$5,470.00	0.000	0.000	100.000
Fund: 3028 DRU	G COURT PROGE	***************************************		Office: 0403	CIRCUIT COURT					. **
· –	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04032000 - 3028- 04032001 GENERAL SUPPLIES	04032999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100,000
3028- 04032005 FOOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04032006 CLOTHING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group: 04033000 - 3028- 04033001 ACCOUNTING AND AU		OTHER SERVICE: \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3028- 04033007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3028- 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3028- 04033070 RENT-LAND & BUILDIN	NGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3028- 04033090 DUES, MEMBERSHIPS	& REGISTRATION		\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3028- 04033093 MISCELLANEOUS LAV	V ENFORCEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3028- 04033100 OTHER MISCELLANEC	ous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
OTHER SER\	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	^9.00	\$0.00	\$10,075.00	\$10,075.00	0.00	0.000	100.000

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### RAI OLPH

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

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Line Item D	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	RUG COURT PROC - 04034999			Office: 0403						
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04035000	- 04035999	DEBT SERVICE				22.00				
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04039990	- 04039999	TRANSFERS			***					
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 0403 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,825.00	\$10,825.00	0.000	0.000	100.000
3028 DRUG COURT PROG	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,825.00	\$10,825.00	0.000	0.000	100.000
Fund: 3031 Cl Group: 04140100	IRCUIT COURT JU - 04141999	JVENILE DIVISION PERSONAL SERV	/ICES	Office: 0414	JUVENILE COUR	Т				
PERSONAL SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04142000	- 04142999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04143000 3031- 04143100 OTHER MISCELLAN	- 04143999 NEOUS	OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group: 04144000	- 04144999	CAPITAL OUTLAY	Y							
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	, \$0.00	\$0.00	0.000	0.000	100.000
Group: 04145000	- 04145999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04149990	- 04149999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 0414 JUVENILE COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3031 CIRCUIT COURT JU	Fund Totals: UVENILE DIVISION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
	<del></del>	COMMISSIONED'S E	EE EUND	Office: 0107	CIRCUIT CLERK					

Fund: 3039 CIRCUIT CLERK'S COMMISSIONER'S FEE FUND

Office: 0102 CIRCUIT CLERK

2024 **Budget Detail Report** 

Month: 1

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

Fund: 1000 - 6009

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		OMMISSIONER'S F		Office: 0102	CIRCUIT CLERK					
Group: 01020100	- 01021999	PERSONAL SER								
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01022000	- 01022999	SUPPLIES	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·					
3039- 01022006 CLOTHING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 01023000	- 01023999	OTHER SERVICE	S & CHARGES							
3039- 01023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3039 - 01023100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
011121111100222	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,00				
OTHER SERVICES		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
Group: 01024000	- 01024999	CAPITAL OUTLA	Y							
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01025000	- 01025999	DEBT SERVICE	40.00							
Group. 01023000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
Group: 01029990	- 01029999	TRANSFERS				<u></u>				
Croup. Crozocco	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	Group rotais.	\$0.00	\$0.00	40.00			\$0.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$2,800.00	0.000	0.000	100.000
3039 CIRCUIT CLERK'S	Fund Totals: COMMISSIONER'S F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
Fund: 3042 A	ASSESSORS LATE	ACCECCMENT FEE		Office: 0105	TAX ASSESSOR					
Fund: 3042 A Group: 01052000		SUPPLIES		Office. 0103	TAX AGGEGGGR					<u></u>
•	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: 01053000	- 01053999	OTHER SERVICE								
3042 - 01053009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3042- 01053100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$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	\$2,300.00				
OTHER SERVICES		\$0.00	\$0.00				\$2,300.00	0.000	0.000	100.000
Group: 0105/	- 01054999	CAPITAL OUTLA	Y							

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 A	SSESSORS LATE A	SSESSMENT FEE		Office: 0105	TAX ASSESSOR	7 10,1 2 11 13				
Group: 01054000 3042- 01054003 IMPROVEMENTS O	- 01054999 OTHER THAN BUILDING	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042 0105 TAX ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
3042 ASSESSORS LATE	Fund Totals: ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
Fund: 3046 A Group: 88889990	MERICAN RESCUE - 88889999	PLAN FUND TRANSFERS		Office: 8888						
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 AMERICAN RESCU	Fund Totals: E PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3400 F Group: 04000100	IRING RANGE CAP	ITAL IMPROVEMEN PERSONAL SERV		Office: 0400	SHERIFF					
PERSONAL SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04002000	- 04002999	SUPPLIES								,
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04003000 3400- 04003100 OTHER MISCELLA	- 04003999 NEOUS	OTHER SERVICE: \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group: 04004000	- 04004999	CAPITAL OUTLAY	1							
CAPITAL OUTLAY	Group Totals:	\$0.00 <b>\$0.</b> 00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04005000	- 04005999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04009990	- 04009999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 F	IRING RANGE CAPI	TAL IMPROVEMEN	NT	Office: 0400	SHERIFF					100.000
3400 FIRING RANGE CA	Fund Totals: PITAL IMPROVEMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Fund: 3401 S Group: 04000100	HERIFF'S DRUG EN - 04001999	IFORCEMENT PERSONAL SER	VICES	Office: 0400	SHERIFF					
PERSONAL SERVI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04002000	- 04002999	SUPPLIES	\$0.00				40.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04003000 3401 - 04003093 MISCELLANEOUS	- 04003999 LAW ENFORCEMENT	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3401 - 04003096 COUNTY MATCHIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group: 04004000	- 04004999	CAPITAL OUTLA	Υ							
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04005000	- 04005999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04009990	- 04009999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3401 SHERIFF'S DRUG I	Fund Totals: ENFORCEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Fund: 3504 L Group: 04212000	OCAL LAW ENFOR - 04212999	CEMENT BLOCK O	GRANT	Office: 0421	GRANTS-IN-AID	LAW ENFORCEMEN	Т			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04213000	- 04213999	OTHER SERVICE					70.00			
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04214000		CAPITAL OUTLA		*						

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ine Item De	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	AL LAW ENFOR 04214999	CEMENT BLOCK G CAPITAL OUTLAY		Office: 0421	GRANTS-IN-AID-	LAW ENFORCEM	ENT			
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 0421 GRANTS-IN-AID-LAW	Office Totals: ENFORCEMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 LOCAL LAW ENFORC	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TER VALLEY FIRI - 05033999	E DEPARTMENT ST OTHER SERVICES		Office: 0503	GRANTS IN AID					
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3505 0503 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3505 WATER VALLEY FIRE	Fund Totals: DEPARTMENT S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	/ENILE OFFICER - 04211999	GRANT PERSONAL SERV	//CES	Office: 0421	GRANTS-IN-AID					
Group: 04210100 3508- 04211003 EXTRA HELP	- 04211999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3508- 04211006 SOCIAL SECURITY M	IATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.000	0.000	100.000
3508- 04211011 UNEMPLOYMENT CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
PERSONAL SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
Group: 04212000	- 04212999 Group Totals:	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 04213000</b> 3508- 04213103 GRANTS-IN-AID	- 04213999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.000	0.000	100.000
3508 0421 GRANTS-IN-AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,800.00	\$17,800.00	0.000	0.000	100.000
3508 JUVENILE OFFICER	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,800.00	\$17,800.00	0.000	0.000	100.000

Fund: 3510 COURTROOM SECURITY GRANT FUND

Group: 01163000 - 01163999

**OTHER SERVICES & CHARGES** 

Office: 0116 GRANTS-IN-AIDS

### 2024 Budget Detail Report

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		Month to Date	Year to Date			Oriental Budget	Balance	MTD %	YTD %	%
~ - #a	* . 4*	Transfers	Transfers	MTD Expenditures	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	% Used	% Used	76 Left
	Description	Appropriations	Appropriations	Adj MTD Expend.			Actual Data			
	OURTROOM SECUI			Office: 0116	GKAN I 3-IN-AIDS					
Group: 01163000	- 01163999	OTHER SERVICES		22.00	<b>***</b>	60.00				
OTHER CERVICES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00	\$0.00			····	40:00	0.000	0.000	100.000
Group: 01164000	- 01164999	CAPITAL OUTLAY			***	42.00				
	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	***	***	<b>*2.00</b>	<b>ა</b> ი.იი	0.000	0.000	100.000
3510 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GRANTS-IN-AIDS		\$0.00	\$0.00	****	***	40.00	φυ.νν	0.000	0.000	100.000
3510	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COURTROOM SEC	URITY GRANT FUNC	\$0.00	\$0.00				<b>Φ</b> 0.00	0.000	0.000	100.000
Fund: 3516 D	RUG COURT GRAN	IT .		Office: 0403						
Group: 04032000	- 04032999	SUPPLIES								
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES	ar anh	\$0.00	\$0.00	·			\$0.00	0.000	0.000	100.000
Group: 04033000	- 04033999	OTHER SERVICES	S & CHARGES							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES		\$0.00	\$0.00	• • •	·		\$0.00	0.000	0.000	100.000
3516 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
0010 1	*****	\$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				
DRUG COURT GRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100,000
- 1 AF47 B	USU IO OAFETY FO	LUD ODANT		Office: 0421	SHERIFF					
	UBLIC SAFETY EQI	SUPPLIES		Office: 0421	SHEKIFF					
Group: 04212000	- 04212999		40.00	40.00	60.00	\$0.00				
CUDDI IEC	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	2424200	\$0.00	\$0.00				ψο.ου	0.000	V.000	100.000
Group: 04213000	- 04213999	OTHER SERVICE			40.40					
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000
OTHER SERVICES	<del></del>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04214000	- 04214999	CAPITAL OUTLAY	Y							
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				100 000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3517 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	400.000
SHERIFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***			100 000
PUBLIC SAFETY E	QUIP GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
		OD LUIT		065 0204	CRANTS IN AID I	UEALTU				

Fund: 4900 NEW HEALTH DEPT GRANT

Group: 03040100 - 03041999

**PERSONAL SERVICES** 

Office: 0304 GRANTS-IN-AID-HEALTH

### RAI OLPH

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	NEW HEALTH DEPT			Office: 0304	GRANTS-IN-AID	-HEALTH				
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03042000	- 03042999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03043000	- 03043999	OTHER SERVICE	S & CHARGES							
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03044000	- 03044999	CAPITAL OUTLA	Υ							
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03045000	- 03045999	DEBT SERVICE								
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03049990	- 03049999	TRANSFERS								
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4900 0304 GRANTS-IN-AID-H	Office Totals: EALTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4900 NEW HEALTH DEF	Fund Totals: PT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	HEALTH DEPARTME	NT-AR DEPARTME		Office: 0304	GRANTS IN AID	- HEALTH				
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03044000 4901- 03044006 CONSTRUCTION I		\$0.00 \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$22,350.00	\$22,350.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,350.00	\$22,350.00	0.000	0.000	100.000
4901 0304 GRANTS IN AID - I	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,350.00	\$22,350.00	0.000	0.000	100.000
4901	Fund Totals: MENT-AR DEPARTME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,350.00	\$22,350.00	0.000	0.000	100.000
	BRAD ROOF GRANT	OTHER SERVICE	S & CHARGES	Office: 0116	GRANT IN AIDS					
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 4902	<b>BRAD ROOF GRANT</b>			Office: 0116	GRANT IN AIDS	***				
4902 0116 GRANT IN AIDS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0,000	
4902 BRAD ROOF GF		\$0.00	\$0.00	<b>\$0.00</b>	φυ.υυ	ψ0.00	\$0.00	0.000	0.000	100.000
Fund: 5800 Group: 041850	JAIL EXPANSION BU	ILD FUND-2 PMT DEBT SERVICE		Office: 0418	COUNTY JAIL				***************************************	
5800 - 0418500° BOND PRINCIP	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,225.97	\$57,225.97	0.000	0.000	100.000
5800 - 04185002 BOND INTERES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$77,774.03	\$77,774.03	0.000	0.000	100.000
5800 - 04185003 NOTE PRINCIPA	3 AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	4000 000 00	0.000	0.000	400.000
DEBT SERVICE		\$0.00	\$0.00		20.00	A000 000 00	\$260,000.00	0.000	0.000	100.000
5800 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$260,000.00	\$260.000.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00				
5800 JAIL EXPANSIO	N BUILD FUND-2 PMT	\$0.00	\$0.00	ψ0.00	40.00	,	\$260,000.00	0.000	0.000	100.000
Fund: 6009 Group: 042220		SUPPLIES		Office: 0422	LAW LIBRARY					
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 042230		OTHER SERVICE	S & CHARGES							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	ES & CHARGES	\$0.00	\$0.00	40.00	20.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 0422 LAW LIBRARY	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	<b>Ф</b> 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	i una rotato.	\$0.00	\$0.00	40100	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	0.000	0.000	100.000
	Grand Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,450,224.28	\$12,450,224.28	0.000	0.000	100.000

### **2024 APPROPRIATED TRANSFERS**

#### RANDOLPH COUNTY, ARKANSAS

COUNTY GENERAL - 1000	
Transfer to Sheriff's Drug Fund for General Operations	\$5,600.00
	\$5,600.00
CORONAVIRUS RELIEF ACCOUNT - 1005	
Transfer to Solid Waste - General Operating Funds	\$12,500.00
Transfer to E911 - General Operating Funds	\$20,000.00
	\$32,500.00
HOSPITAL SALE PROCEED ACCOUNT - 1800	\$10,575.00
Transfer to County General - General Operating Funds / Res. 113	\$10,575.00
Fransfer to Road - General Operating Funds / Res. 113	
	\$23,500.00
COMMUNICATION FACILITY & EQUIPMENT FUND - 3014	
Transfer to Law Enforcement Center - 25% (Per County Sheriff)	
of Telephone Service Commission and Prisoner Commissary	
Service funds.	\$30,000.00
SELVICE TUTIOS.	
COUNTY ADMIN OF JUSTICE - 6010	
Transfer to County General - Prosecuting Attorney Budget	\$36,250.00
Transfer to Public Defender Budget	\$16,000.00
Transfer to Law Library	\$11,850.00
	\$64,100.00
COUNTY SALES & USE TAX - 6403	
Transfer to County General - General Operating Funds	\$1,043,869.99
Transfer to Road - General Operating Funds	\$513,650.31
Transfer to Solid Waste Management - General Operating Funds	\$99,416.19
Transfer to Law Enforcement Center - General Operating Funds	\$784,988.86
	\$2,441,925.35

OFFICE			<b>TOTAL 2024</b>
NAME	I AST NAME	FIRST NAME	SALARY

## County Judge - NOTE ALL SALARIES ARE DIVIDED BY 2. HALF OF YEAR IN THIS DEPARTMENT AND HALF IN ROAD

1000-100	WICKER	BENJAMIN	\$29,497.13
1000-100	BARBER (ADMIN)	RHONDA	\$16,816.20
1000-100	BRYANT	CARA	\$15,401.80
			\$61,715.13
1000-100	LAWS	SHONNA	\$6,159.70
1000-100	THOMPSON	ONETA	\$7,216.71
			\$13,376.41

TOTALS COUNTY JUDGE

\$75,091.54

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1000-101	ALLEN	LINDSEY	\$31,828.56
1000-101	BLEVINS	RHONDA	\$64,255.17
1000-101	SEGUI	WYNONNA	\$31,836.10
1000-101	EXTRA HELP		\$5,000.00

#### TOTALS COUNTY CLERK

\$132,919.83

### Circuit Clerk

1000-102	HAMPTON	RHONDA	\$20,866.96
1000-102	TANNER	CRISSIE	\$34,219.79
1000-102	TURNER	BARBARA	\$31,836.10
1000-102	WARD (QUIT END OF NOVEMBER)	BROOKLYN	\$31,528.56
1000-102	WISE	DEBBIE	\$66,378.90
TOTALS CII	\$184,830.30		

**Treasurer** 

1000-103	CALAWAY	DENNIS	\$53,771.29
1000-103	UNFILLED		\$29,770.00
1000-103	PARTTIME		\$15,525.00
TOTALS TRE	TOTALS TREASURER		

#### Tax Collector

1000-104	BRUTON	KELSEY	\$32,827.19
1000-104	UNFILLED		\$29,770.00
1000-104	HILLS	ERIKA	\$29,872.25
1000-104	ZITZELBERGER	JENNIFER	\$56,378.02
TOTALS TAX	X COLLECTOR		\$148,847.46

### Tax Assessor

1000-105	BAILEY	VONDA	\$31,927.37
1000-105	LONG	TONYA	\$33,703.43
1000-105	MASSEY	KRISTINA	\$55,306.25
1000-105	THIELEMIER	MICHELE	\$35,057.81
1000-105	WELLS	KRISTEN	\$27,698.73
TOTALS TAX	ASSESSOR		\$183.693.59

**Equalization Board** 

1000-106		\$5,500.00
TOTALS EQU	ALIZATION BOARD	\$5,500.00

## Quorum Court

1000-107	NEW PERSON		\$3,600.00
1000-107	BROWN	MICHAEL	\$3,600.00
1000-107	BROWN	TONY	\$3,600.00
1000-107	BRYANT	JOSEPH	\$3,600.00
1000-107	SHARP	DORIS	\$3,600.00
1000-107	STATLER	DAVID	\$3,600.00
1000-107	STEIMEL	JAMES	\$3,600.00
1000-107	WELLS	CARL	\$3,600.00
1000-107	WRIGHT	KELLY	\$3,600.00
TOTALS QUO	RUM COURT	_	\$32,400.00

OFFICE NAME	LAST NAME	FIRST NAME	TOTAL 2024 SALARY
Maintenance			
1000-108	BARBER	JOHN B	\$34,727.36
TOTALS MAII	NIENANCE		\$34,727.36
Election 1000-109	DUFF	APRIL	\$37,325.74
1000-109	OVERTIME	APRIL	\$20,700.00
1000-109	OVERTIME	1	\$58,025.74
FINANCIAL S	PEDVICES		<del>ф00,020</del> П4
1000-118	FUTRELL	DAVID	\$31,528.56
1000-118	HUSKEY	SHERRY	\$36,254.25
1000-118	MOORE	JERRIE	\$32,230.11
1000-118	EXTRA HELP	JERRIE	\$5,000.00
1000-118	OVERTIME		\$5,000.00
	IPUTER SERVICES		\$110,012.92
Sheriff			
1000-400	ALEXANDER	BRIAN	\$35,466.29
1000-400	BARBER	JOHN A	\$36,543.42
1000-400	BELL (SHERIFF)	KEVIN	\$60,959.45
1000-400	CONWAY (BAILIFF)	GUNNAR	\$35,415.21
1000-400	DAIL (BAILIFF)	ANTHONY	\$38,323.88
1000-400	DAVIS (QUIT IN OCTOBER 2023)	DAKOTA	\$36,233.15
1000-400	EVERSMEYER (CID) (QUIT SEPT 2023)	JUSTIN	\$47,590.56
1000-400	GREEN (CID)	TERRY	\$42,481.96
1000-400	MCCOMAS (CHIEF)	TIMOTHY KELCEY	\$51,530.18 \$37,811.19
1000-400	PEARSON	CECIL	\$40,658.54
1000-400	THOMPSON (ADMIN)(REPLACED PEOPLES)	ROBYN	\$32,097.44
1000-400	WATSON (BAILIFF)	JIMMY	\$32,097.44
1000-400	WEISENBACH	WM SLADE	\$44,390.96
1000-400	WOLF	ERIC	\$38,112.22
1000 100	1000	21110	\$612,480.75
1000-400	OVERTIME		\$15,525.00
1000-400	PART TIME		\$0.00
1000-400	EXTRA HELP		\$31,050.00
TOTALS SHE	RIFF		<b>\$46,575.00</b> <b>\$659,055.75</b>
District Cour			*
1000-409	SCHMIDT	NICOLE	\$33,523.94
1000-409	SEGRAVES	BRITTNEI	\$29,964.19
1000-409	TEMPLEMAN	HANNAH	\$34,495.61
TOTALS DIST	WHALEY FRICT COURT	TOTALS	<b>\$30,589.85</b> \$128,573.59
Juvenile Pro	hation Office	Juvenile	
1000-414	HESTER	ASHTON	\$51,035.04
	ENILE PROBATION OFFICE	TOTALS	\$51,035.04
Juvenile Inta	ke Office	Juvenile	
1000-415	UNFILLED		\$52,552.54
TOTALS JUV	ENILE INTAKE OFFICE	TOTALS	\$52,552.54
Deputy Prose	ecuting Attorney	Deputy	
1000-416	KESSELL	NANCY	\$34,157.09
1000-416	SIMMONS	LEANNA	\$8,492.15
TOTALS PRO	SECUTING ATTORNEY	TOTALS	\$42,649.23
Coroner	<del>,</del>	Coroner	
1000-419	DEPUTY CORONER		\$2,070.00
1000-419	THIELEMIER	JOHN PAUL	\$10,007.02
TOTALS COR	RONER	TOTALS	\$12,077.02
OEM		OEM	
1000-500	GRAHAM	BRANDON	\$16,559.31
1000-500	PLUMLEY	JOHN	\$6,649.73
TOTALS OEM	1	TOTALS	\$23,209.04
Veteran's Se	rvice Office	Veteran's	
1000-800	LESLIE	TRISHA	\$15,506.62
TOTALS VET	ERAN'S	TOTALS	\$15,506.62
			\$2,049,773.87

OFFICE NAME	LAST NAME	FIRST NAME	TOTAL 2024 SALARY
ROAD		ROAD	
2000-200	BALLARD (EQUIPMENT LEAD GRADER)	ADAM	\$47,913.48
2000-200	BALLARD (HEAVY EQUIP)	AIDAN	\$33,775.01
2000-200	BARBER (ADMIN)	RHONDA	\$16,816.20
2000-200	BARNETT (EQUIP GRADER OPERATOR)	BOB	\$43,949.10
2000-200	BERGER (DRIVER CLASS A)	JOSEPH	\$40,109.36
2000-200	BLAND (EQUIP LEAD GRADER)	RICHARD	\$49,043.48
2000-200	BRYANT	CARA KEVIN	\$15,401.80 \$37,924.49
2000-200	BUCKWALTER (ROAD BRIDGE FOREMAN)  CAGLE (EQUIP HEAVY)	JAMES	\$44,931.63
2000-200	COLE (DRIVER)	JASON	\$40,066.30
2000-200	CRISP (LEAD GRADER)	PAUL	\$37,935.03
2000-200	DECLERK (DRIVER CLASS B)	STEPHEN	\$31,870.50
2000-200	HACKWORTH (ROAD FOREMAN)	STEVE	\$51,196.28
2000-200	JONES (DRIVER)	JERAD	\$32,650.13
2000-200	JONES (EQUIP GRADER)	JOHNNY RAY	\$44,544.12
2000-200	LAWRENCE (LEAD GRADER OPERATOR)	LYNDON	\$36,259.07
2000-200	UNFILLED		\$35,633.00
2000-200	UNFILLED		\$35,633.00
2000-200	ROSE (MECHANIC)	THOMAS	\$37,924.49
2000-200	STEVENS (MECHANIC FOREMAN)	RITT	\$45,082.32
2000-200	TREADWELL (EQUIP GRADER)	JONATHAN	\$34,727.36
2000-200	WICKER (JUDGE)	BENJAMIN	\$29,497.13
2000-200	WICKER (HEAVY EQUIP OPERATOR)	JARED	\$38,256.60
		+	\$861,139.84
2000-200	OVERTIME		\$31,050.00
2000-200	PART TIME	CHONINA	\$10,350.00
2000-200	LAWS (ADMIN)	SHONNA	\$6,159.70 \$7,246.71
2000-200	THOMPSON (ADMIN)	ONETA	\$7,216.71 \$54,776.41
TOTALS FOI	R ROAD	TOTALS	\$915,916.25
	der's Cost Fund	T	*** == **
3006-102	DUFF	ANTHONY	\$36,700.08
3006-102	HAMPTON	RHONDA	\$20,866.96
3006-102	JOHNSTON	ANNA	\$31,528.56
3006-102	EXTRA HELP		\$18,474.75
	UNTY RECORDER'S COST		\$107,570.35
Library	Taxaaay	1	***************************************
3008-600	BARRON	MAUREEN	\$35,075.84
3008-600	DAVIS	BRENDA	\$37,298.24
3008-600	FLANIGAN	NIKITA	\$32,384.25
3008-600	GOTT	ALLYSON	\$30,043.08
3008-600	KINCADE	LANA	\$33,495.71 \$30,370,34
3008-600	STEIMEL	KELLY	\$30,279.31 \$198,576.45
3008-600	GULLETT	LENUTA	
3008-600	GOLLETT	LENITA	\$15,680.35 \$15,680.35
TOTALS LIB	RARY		\$214,256.80
	Management		
3009-700	HIXSON	ALAN	\$34,416.81
3009-700	MALLORY	ART	\$36,292.44
3009-700	SMITH (MANAGER)	TAYLOR	\$38,445.24
			\$109,154.49
3009-700	OVERTIME		\$6,086.84
3009-700	EXTRA HELP		\$8,901.00
		_	\$14,987.84
TOTALS SO	LID WASTE		\$124,142.33

OFFICE			<b>TOTAL 2024</b>
NAME	LAST NAME	FIRST NAME	SALARY

### Law Enforcement Complex

3017-418	BELL	MATTHEW	\$32,532.75
3017-418	BLEVINS	VICTOR	\$35,037.63
3017-418	BLISSENBACH (ADMIN)	MARY	\$34,187.81
3017-418	BROOKS	LADONNA	\$31,932.75
3017-418	COOPER	WOODROW	\$33,583.59
3017-418	TEMPLEMAN (REPLACED MOORE)	DYLAN	\$31,932.75
3017-418	HUDSON	RICK	\$33,878.52
3017-418	MILGRIM	JEWELL	\$36,694.16
3017-418	PERKINS	CODY	\$32,791.63
3017-418	PERKINS	MEGAN	\$33,153.83
3017-418	PFEFFER (ADMINISTRATOR)	SHAWNA	\$40,161.02
3017-418	PIKE (REPLACED FRY)	VICTORIA	\$32,243.29
3017-418	POFF	TONIA	\$34,830.37
3017-418	ROWE	COREY	\$33,878.52
3017-418	SCOTT	AMANDA	\$35,337.63
3017-418	WATSON (MOVED TO SHERIFF BAILIFF)	JIMMY	\$30,079.95
			\$542,256.21
3017-418	OVERTIME		\$12,420.00
3017-418	EXTRA HELP		\$35,000.00
•	-	•	\$47,420.00
TOTALS LA	W ENFORCEMENT		\$589,676.21

#### TOTALS LAW ENFORCEMENT

#### E-911

3020-501	BURDIN (MOVED TO EXTRA HELP)	AARON	\$31,311.67
3020-501	BURLEY	SASHA	\$31,311.67
3020-501	LANGE	LACEY	\$31,311.67
3020-501	UNFILLED		\$34,452.86
3020-501	OWENS (ADMINISTRATOR)	HAMPTON	\$42,120.61
3020-501	REYES (QUIT)	BROOKLYN	\$33,580.09
3020-501	SIMS	LAURA	\$34,830.37
3020-501	THOMPSON	KARSYN	\$31,932.75
3020-501	THROESCH	CORRINE	\$40,567.81
			\$311,419.50
3020-500	OVERTIME		\$5,175.00
3020-501	EXTRA HELP		\$12,806.06
-	-		<b>\$47.004.00</b>

TOTALS E-911

\$17,981.06 **\$329,400.55** 

TOTALS ALL DEPARTMENTS

\$4,330,736.36