

2024

FUND #	FUND NAME	1-1-2024 PROJECTED REVENUE	2023 CHARGEBACKS DATED 1-5-2024	90% / 100% OF PROJECTED REVENUES	2024 PROJECTED BUDGET	2024 PROJECTED UNAPPROPRIATED AMOUNT
1000	COUNTY GENERAL	5,113,393.46	47,880.56	5,065,512.90	4,558,961.61	129,407.99
1005	CORONAVIRUS RELIEF FUND	59,937.82		59,937.82	59,937.82	27,437.82
1006	ARPA REVENUE REPLACEMENT	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	44,945.82
2003	ADDITIONAL MOTOR FUEL TAX	323,361.22	33,874.51	289,486.71	260,538.04	55,538.04
2800	ROAD-SPECIAL	335,794.17	13,300.48	322,493.69	290,244.32	16,714.32
3000	TREASURER'S AUTOMATION	51,170.19	387.50	50,782.69	45,704.42	15,854.42
3001	COLLECTOR'S AUTOMATION	188,548.99		188,548.99	169,694.09	116,194.09
3002	CIRCUIT COURT AUTOMATION	2,112.90		2,112.90	1,901.61	651.61
3004	ASSESSOR'S AMENDMENT 79	21,996.11		21,996.11	19,796.50	13,296.50
3005	COUNTY CLERK'S COST	54,593.47	50.00	54,543.47	49,089.12	11,421.92
3006	COUNTY RECORDER'S COST	245,599.23	2,634.76	242,964.47	218,668.02	24,915.08
3008	COUNTY LIBRARY	544,104.36	1,567.63	542,536.73	488,283.06	9,278.66
3009	SOLID WASTE	797,339.64	25,411.66	771,927.98	694,735.18	24,399.18
3011	REAL PROPERTY REAPPRAISAL	143,700.00		143,700.00	143,700.00	0.00
3012	CHILD SUPPORT	20,428.24		20,428.24	18,385.42	4,885.42
3014	COMM FACILITY/EQUIPMENT	205,249.67		205,249.67	184,724.70	2,999.70
3015	DRUG CONTROL	8,586.56		8,586.56	7,727.90	6,727.90
3017	LAW ENFORCEMENT CENTER	1,823,154.39	43,049.59	1,780,104.80	1,602,094.32	172,395.71
3019	CO EMERGENCY & RESCUE	4,796.03		4,796.03	4,316.43	316.43
3020	E911	721,104.70	770.09	720,334.61	648,301.15	40,844.01
3026	PUBLIC DEFENSE (\$6,500.00)	29,185.12		29,185.12	26,266.61	2,266.61
3027	DIST COURT PROBATION FEE	53,215.11		53,215.11	47,893.60	42,423.60
3028	DRUG COURT PROGRAM FEE	20,527.06		20,527.06	18,474.35	7,649.35
3031	CIRCUIT COURT JUVENILE DIVISION	49,487.13		49,487.13	44,538.42	24,538.42
3039	CIRCUIT CLERK COMMISSIONER'S FEE	6,381.84		6,381.84	5,743.66	2,943.66
3042	ASSESSOR'S LATE ASSESSMENT FEE	6,508.43		6,508.43	5,857.59	2,557.59
3400	FIRING RANGE CAPITAL IMPROV	5,193.72		5,193.72	4,674.35	674.35
3401	SHERIFF'S DRUG	7,865.93		7,865.93	7,079.34	1,079.34
3403	RANDOLPH CO BICENTENNIAL TRUST	3,410.30		3,410.30	3,410.30	0.00
3508	JUVENILE OFFICER GRANT	20,646.14	12.76	20,633.38	20,633.38	2,833.38
4901	HEALTH DEPARTMENT GRANT	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	259,840.24
6009	LAW LIBRARY	35,829.79		35,829.79	35,829.79	0.00
		<b>16,467,246.47</b>	<b>172,644.80</b>		<b>12,450,224.28</b>	
		<b>TOTAL PROJECTED REVENUES</b>			<b>TOTAL 2024 BUDGET APPROPRIATION</b>	

		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
		<b>4,042,272.22</b>	<b>2,656,021.25</b>	<b>Reflected in the receiving account projected revenue.</b>
		<b>20,509,518.69</b>		

**2024 REQUEST!**

**COUNTY GENERAL**

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			

**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. Annual Budget Adopted by Reference.** 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. Non-restricted Expenditure Categories.** Expenditure of funds appropriated by this ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays - but shall be restricted to office/departmental expenditures within the above enumerated four major categories of expenditures except for funds appropriated for 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. Transfers.** 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:

<u>OFFICE/DEPARTMENT</u>	<u>AMOUNT</u>
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
Circuit Court	\$ 26,945.00
District Court	\$ 246,033.18
Juvenile Probation Office	\$ 78,265.34
Juvenile Intake Office	\$ 123,341.90
Prosecuting Attorney	\$ 136,513.32

This 18<sup>th</sup> day of December, 2023  
 Rhonda J. Glewings 10:53  
 County & Probate Clerk  
 [Signature]  
 D.C.

3/409-412

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
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Total	\$	4,429,553.62

- (B) **Special Coronavirus Relief - 1005.** There is hereby appropriated for the Special Coronavirus Relief Fund for the year 2024 the sum of \$32,500.00.
- (C) **ARPA Revenue Replacement - 1006.** 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) **Treasurer's Automation Fund - 3000.** There is hereby appropriated for the Treasurer's Automation Fund for the year 2024 the sum of \$29,850.00.
- (H) **Collector Automation Fund - 3001.** There is hereby appropriated for the Collector's Automation Fund for the year 2024 the sum of \$53,500.00.
- (I) **Circuit Court Automation Fund - 3002.** 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) **County Clerk Cost Fund - 3005.** There is hereby appropriated for the County Clerk's Cost Fund for the year 2024 the sum of \$37,667.20.
- (L) **County Recorder's Cost Fund - 3006.** There is hereby appropriated for the County Recorder's Cost Fund for the year 2024 the sum of \$193,752.94.
- (M) **County Library Fund - 3008.** There is hereby appropriated for the County Library Fund for the year 2024 the sum of \$479,004.40.
- (N) **Solid Waste Management Fund - 3009.** There is hereby appropriated for the Solid Waste Management Fund for the year 2024 the sum of \$670,336.00.
- (O) **Property Reappraisal Fund - 3011.** There is hereby appropriated for the Property Reappraisal Fund for the year 2024 the sum of \$143,700.00.
- (P) **Child Support Fund - 3012.** There is hereby appropriated for the Child Support Fund for the year 2024 the sum of \$13,500.00.
- (Q) **Communication Facility & Equipment Fund - 3014.** There is hereby appropriated for the Communication Facility & Equipment Fund for the year 2024 the sum of \$181,725.00.
- (R) **Drug Control Fund - 3015.** There is hereby appropriated for the Drug Control Fund for the year 2024 the sum of \$1,000.00.
- (S) **Law Enforcement Center Fund - 3017.** There is hereby appropriated for the Law Enforcement Center Fund for the year 2024 the sum of \$1,429,698.61.
- (T) **County Emergency & Rescue Fund - 3019.** There is hereby appropriated for the County Emergency & Rescue Fund for the year 2024 the sum of \$4,000.00.
- (U) **E-911 Fund - 3020.** There is hereby appropriated for the E-911 Fund for the year 2024 the sum of \$607,457.14.
- (V) **Public Defense Fund - 3026.** There is hereby appropriated for the Public Defense Fund for the year 2024 the sum of \$24,000.00.
- (W) **District Court Probation Fee Fund - 3027.** There is hereby appropriated for the District Court Probation Fee Fund for the year 2024 the sum of \$5,470.00.
- (X) **Drug Court Program Fund - 3028.** There is hereby appropriated for the Drug Court Program Fund for the year 2024 the sum of \$10,825.00.

- (Y) **Circuit Court Juvenile Division Fund - 3031.** There is hereby appropriated for the Circuit Court Juvenile Division Fund for the year 2024 the sum of \$20,000.00.
- (Z) **Circuit Clerk's Commissioner Fee Fund - 3039.** There is hereby appropriated for the Circuit Clerk's Commissioner Fee Fund for the year 2024 the sum of \$2,800.00.
- (AA) **Assessors Late Assessment Fee Fund - 3042.** 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) **Juvenile Officer Grant - 3508.** 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) **County General Fund Transfer - 1000.** 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	\$	5,600.00
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- (b) **Hospital Sale Proceeds Fund Transfers - 1800.** 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) **Communication Facility & Equipment Fund Transfer - 3014.** 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
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- (d) **County Administration of Justice Fund Transfers - 6010.** There is hereby appropriated as transfers from the County Administration of Justice Fund for the year 2024 the following:

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
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 Funds	\$	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.

Date: 12-15-2023



Ben Wicker  
Randolph County Judge

Attest: Rhonda d. Blevins

Rhonda Blevins  
Randolph County Clerk

By: Amid 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	Base Pay 2024
(a)	911 Dispatcher/Warrant Clerk (8 Positions)	\$ 30,752.80
	911 Administrator - See Article (h)(i)	\$ 35,702.80
	Deputy Clerk/Administrative Assistant (District Court 3, Sheriff 1, County Clerk 2, Election Coordinator 1, Circuit Clerk 3.5, County Recorder 2.5, Treasurer 1, Collector 3, Assessors 4, Financial Management 2, Judge 2, Prosecuting Atty 1	\$ 27,262.00
	Comptroller/Financial Management Supervisor	\$ 31,262.00
	Deputy Sheriff (9 Positions)	\$ 33,027.80
	Chief Deputy Sheriff - See Article 5(h)(k)	\$ 39,752.80
	Deputy Sheriff Bailiff (2 Positions)	\$ 33,027.80
	District Court Clerk	\$ 32,237.00
	District Court Probation Officer	\$ 35,702.80
	Jail Administrator - See Article 5(h)(j)	\$ 35,702.80
	Sheriff-Jail Secretary/Matron	\$ 27,962.00
	Jailer (14 Positions)	\$ 31,352.80
	Juvenile Intake Officer	SEE ARTICLE 1 ( c )
	Juvenile Probation Officer	SEE ARTICLE 1 ( c )
	Library - 5 positions	\$ 27,262.00
	Library Supervisor	\$ 30,712.00
	Maintenance	\$ 31,052.80
	Road Bridge Foreman	\$ 33,132.80
	Road Class A Truck	\$ 31,052.80
	Road Class B Truck	\$ 30,012.80
	Road Foreman	\$ 41,827.80
	Road Grader	\$ 31,052.80
	Road Heavy Equip	\$ 33,132.80
	Road Laborer	\$ 29,200.00
	Road Lead Grader	\$ 33,132.80
	Road Mechanic	\$ 33,132.80
	Road Shop Foreman	\$ 35,212.80
	Road Small Equip	\$ 29,200.00
	Solid Waste Driver (CDL License Req'd)(1 Positions)	\$ 30,752.80
	Solid Waste Driver/Mechanic (CDL License Req'd)	\$ 32,565.00
	Solid Waste Manager (Solid Waste Facility Operator License)	\$ 35,702.80
	Veterans Officer	\$ 27,262.00

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

3/4/23-419

FILED IN MY OFFICE  
 This 18<sup>th</sup> day of December, 2023  
 Rhonda L. Steuins 1053  
 County & Probate Clerk  
 April L. Huff D.C.

- (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 re-elected 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.
- (b) 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 enumerated 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 A. Blevins

Rhonda Blevins  
Randolph County Clerk

by: April L. Duff, D.C.C.

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

# RANDOLPH COUNTY, ARKANSAS, 2024 PROJECTED REVENUES

COUNTY GENERAL - 1000

FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	1,465,292.83
0001	CHARGEBACKS	0.00
7001	GENERAL REVEUE TURNBACK	220,502.64
7004	PROPERTY TAX RELIEF	102,722.18
7005	REAL ESTATE TRANSFER TAX	100,000.00
7111	REIMB:OFFICE OF EMERGENCY MAGMT.	30,000.00
7201	CURRENT PROPERTY TAX	579,376.89
7202	DELINQUENT REAL ESTATE TAX	25,000.00
7203	DELINQUENT PERSONAL PROPERTY TAX	50,000.00
7209	COST ON DELINQUENT IMPROVEMENT DIST.	90.00
7210	STATE LAND SALES/REDEMPTION	1,100.00
7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL	20,000.00
7213	EXCESS COLLECTOR'S COMMISSION	11,000.00
7252	LATE ASSESSMENT PENALTY	30,000.00
7301	LOCAL SALES TAX	1,043,869.99
7401	CIRCUIT COURT FINES AND FORFEITURES	65,000.00
7402	DISTRICT COURT FINES AND FORFEITURES	181,354.34
7501	BANKS CHECKING INTEREST	40,000.00
7550	INVESTMENT INTEREST - TRANSFERRED	400.00
7602	CIRCUIT CLERK FEES	25,000.00
7603	SHERIFF'S FEES	17,000.00
7652	DISTRICT COURT SEAL FEES	2,000.00
7653	DISTRICT COURT FEES	850.00
7658	COLLECTOR'S LAND REDEMPTION FEES	3,500.00
7659	EXT. OF IMPROVEMENT - TIMBER TAX	4,000.00
8301	INSURANCE PREMIUMS - COUNTY CLERK	2,564.00
8401	TREASURER'S COMMISSION	163,468.00
8501	COLLECTOR'S COMMISSION	226,230.00
8601	ASSESSOR'S SALARY AND EXPENSE	347,906.00
8703	EXCESS TREASURER'S COMMISSION	15,000.00
8706	REIMB:MISCELLANEOUS	2,700.00
8709	REIMB:VETERAN'S SERVICE OFFICE	7,600.00
8710	RENT/LEASE INCOME/CAMA	6,000.00
8715	WORKER'S COMPENSATION DIVIDEND	3,500.00
8719	REIMB:ELECTIONS	67,500.00
8720	REIMB:JURY EXPENSES	2,400.00
8754	REIMB:JUVENILE OFFICE EXPENSE	70,000.00
8755	REIMB:DISTRICT COURT EXPENSE	115,516.59
8757	REIMB:REVENUE OFFICE RENT	8,000.00
8764	SHERIFF'S (RESERVE) VENDING MACHINE COMM	672.00
8767	EQUALIZATION BOARD EXPENSE	6,253.00
8768	DELINQUENT TAX FEES/COSTS/ADVERTISING	3,200.00
8802	TRANSFER FROM HOSPITAL SALE PROCEED A/C	10,575.00
8838	TRANSFER FROM CO ADMIN OF JUSTICE FUND	36,250.00
		5,113,393.46
		X 90%
		4,602,054.11

CORONAVIRUS RELIEF FUND - 1005		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	59,937.82
		59,937.82
		X 100%
		59,937.82
ARPA REVENUE REPLACEMENT FUND - 1006		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	1,326,313.45
		1,326,313.45
		X 100%
		1,326,313.45
HOSPITAL SALE PROCEED A/C - 1800		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	1,386,234.40
7501	INTEREST RECEIPTED - BANKS CHECKING	0.00
7550	INVESTMENT INTEREST - TRANSFERRED	23,500.00
		1,409,734.40
		-23,500.00
		1,386,234.40
	INVESTMENT	499,587.50
		1,885,821.90
ROAD - 2000		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	1,268,595.15
0001	CHARGEBACKS	0.00
7002	HIGHWAY REVENUE TURNBACK	1,502,000.00
7004	PROPERTY TAX RELIEF	32,026.83
7006	SEVERANCE TAX	65,000.00
7201	CURRENT PROPERTY TAX	191,678.74
7202	DELINQUENT REAL ESTATE TAX	8,000.00
7203	DELINQUENT PERSONAL PROPERTY TAX	5,700.00
7210	STATE LAND SALES/REDEMPTION	300.00
7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL	7,700.00
7213	EXCESS COLLECTOR'S COMMISSION	3,500.00
7301	LOCAL SALES TAX	513,650.31
7501	BANKS CHECKING INTEREST	11,000.00
7550	INVESTMENT INTEREST - TRANSFERRED	135.00
7903	SALE OF SCRAP METAL	2,050.00
8703	EXCESS TREASURER'S COMMISSION	7,000.00
8706	REIMB:MISCELLANEOUS	2,200.00
8715	WORKER'S COMPENSATION DIVIDEND	3,800.00
8765	SALES TAX REBATE (REIMB)	500.00
8802	TRANSFER FROM HOSPITAL SALE PROCEED A/C	12,925.00
		3,637,761.03
		X 90%
		3,273,984.93

ADDITIONAL MOTOR FUEL TAX - 2003		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	200,361.22
0001	CHARGEBACKS	0.00
7002	HIGHWAY REVENUE TURNBACK	118,000.00
7501	BANKS CHECKING INTEREST	4,000.00
8703	EXCESS TREASURER'S COMMISSION	1,000.00
		323,361.22
		X 90%
		291,025.10
ROAD DEPT-SPECIAL - 2800		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	335,794.17
0001	CHARGEBACKS	0.00
7051	STATE SALES TAX - 100% ROAD	0.00
8703	EXCESS TREASURER'S COMMISSION	0.00
		335,794.17
		X 90%
		302,214.75
TREASURER'S AUTOMATION - 3000		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	36,170.19
0001	CHARGEBACKS	0.00
8830	TRANSFER FROM TREAS COMMISSION FUND	15,000.00
		51,170.19
		X 90%
		46,053.17
COLLECTOR'S AUTOMATION - 3001		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	148,398.99
0001	CHARGEBACKS	0.00
8712	SALE OF MATERIALS	150.00
8831	TRANSFER FROM UNAPP/10% OF COLL COMM	40,000.00
		188,548.99
		X 90%
		169,694.09
CIRCUIT COURT AUTOMATION - 3002		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	2,112.90
0001	CHARGEBACKS	0.00
7655	CIRCUIT COURT AUTOMATION FEES	0.00
		2,112.90
		X 90%
		1,901.61



ASSESSOR'S AMENDMENT 79 - 3004		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	16,421.45
0001	CHARGEBACKS	0.00
7016	ASSESSOR'S PROPERTY TAX RELIEF	5,574.66
		21,996.11
		X 90%
		19,796.50
COUNTY CLERK'S COST - 3005		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	43,093.47
0001	CHARGEBACKS	0.00
7601	COUNTY CLERK'S FEES	11,500.00
		54,593.47
		X 90%
		49,134.12
COUNTY RECORDER'S COST - 3006		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	118,187.23
0001	CHARGEBACKS	0.00
7501	BANKS CHECKING INTEREST	2,000.00
7654	COUNTY RECORDER'S COST FEES	125,000.00
8703	EXCESS TREASURER'S COMMISSION	400.00
8715	WORKER'S COMPENSATION DIVIDEND	12.00
		245,599.23
		X 90%
		221,039.31
COUNTY LIBRARY - 3008		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	132,575.68
0001	CHARGEBACKS	0.00
7004	PROPERTY TAX RELIEF	55,311.95
7201	CURRENT PROPERTY TAX	312,571.73
7202	DELINQUENT REAL ESTAE TAX	13,500.00
7203	DELINQUENT PERSONAL PROEPRTY TAX	9,500.00
7210	STATE LAND SALES/REDEMPTION	400.00
7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL	10,800.00
7213	EXCESS COLLECTOR'S COMMISSION	6,000.00
7501	BANKS CHECKING INTEREST	0.00
7550	INVESTEMENT INTEREST - TRANSFERRED	200.00
8703	EXCESS TREASURER'S COMMISSION	3,200.00
8715	WORKER'S COMPENSATION DIVIDEND	45.00
		544,104.36
		X 90%
		489,693.92

SOLID WASTE MANAGEMENT - 3009		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	168,173.45
0001	CHARGEBACKS	0.00
7301	LOCAL SALES TAX (4%)	99,416.19
7501	BANKS CHECKING INTEREST	2,500.00
7901	SOLID WASTE TIPPING FEES	504,000.00
7903	SALE OF SCRAP METAL	6,000.00
8703	EXCESS TREASURER'S COMMISSION	3,500.00
8706	REIMB:MISCELLANEOUS	500.00
8715	WORKER'S COMPENSATION DIVIDEND	750.00
8751	SOLID WASTE AGREEMENT (SINCE 2005)	0.00
8879	TRANSFER FROM CORONIVIRUS RELIEF FUND	12,500.00
		797,339.64
		X 90%
		717,605.68
PROPERTY REAPPRAISAL - 3011		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
7003	PROPERTY REAPPRAISAL - STATE OF ARKANSAS	118,341.96
7201	CURRENT TAXES	25,358.04
		143,700.00
		X 100%
		143,700.00
CHILD SUPPORT - 3012		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	18,928.24
0001	CHARGEBACKS	0.00
7604	CHILD SUPPORT FEES & COST	1,500.00
		20,428.24
		X 90%
		18,385.42
COMMUNICATION FACILITY & EQUIPMENT - 3014		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	80,749.67
0001	CHARGEBACKS	0.00
7603	SHERIFF'S FEES	4,000.00
8868	TRANSFER FROM SHERIFF'S OFFICE FUND (25% TF TO	120,500.00
		205,249.67
		X 90%
TF TO 3017	\$30,000.00	184,724.70

DRUG CONTROL - 3015			
FUND CODE	REVENUE DISCRPTION	AMOUNT	
0000	CARRYOVER	8,586.56	
0001	CHARGEBACKS	0.00	
7401	CIRCUIT COURT FINES AND FORFEITURES	0.00	
		8,586.56	
		X 90%	
		7,727.90	
LAW ENFORCEMENT CENTER - 3017			
FUND CODE	REVENUE DISCRPTION	AMOUNT	
0000	CARRYOVER	718,115.53	
0001	CHARGEBACKS	0.00	
7301	LOCAL JAIL SALES TAX	784,988.86	
7452	DISTRICT COURT JAIL FINES - ORD #364	60,000.00	
7656	BOOKING & ADMIN FEES	5,000.00	
7801	JAIL FEES	0.00	
7802	STATE OF AR-BACKUP FOR PRISONER HOUSING	150,000.00	
7803	REIMB - CITY INMATES HELD IN COUNTY JAIL	60,000.00	
7850	STATE OF AR- 309 STATE PRISONER HOUSING FEES	8,400.00	
7851	STATE OF AR-JAIL INTERVENTION DAYS	2,000.00	
8703	EXCESS TREASURER'S COMMISSION	2,000.00	
8706	REIMB:MISCELLANEOUS	500.00	
8713	SOCIAL SECURITY ADMINISTRATION - PRISONER FEE	400.00	
8715	WORKER'S COMPENSATION DIVIDEND	1,000.00	
8763	FIRING RANGE REVENUE	750.00	
8816	TRANSFER FROM COMMUNICATION FAC/EQUIP FUN	30,000.00	
		1,823,154.39	
		X 90%	
		1,640,838.95	
COUNTY EMERGENCY & RESCUE - 3019			
FUND CODE	REVENUE DISCRPTION	AMOUNT	
0000	CARRYOVER	3,246.03	
0001	CHARGEBACKS	0.00	
7012	STATE OF AR-EMERGENCY AND RESCUE-BOATING SA	1,550.00	
		4,796.03	
		X 90%	
		4,316.43	
E911 - 3020			
FUND CODE	REVENUE DISCRPTION	AMOUNT	
0000	CARRYOVER	311,604.70	
0001	CHARGEBACKS	0.00	
7501	BANKS CHECKING INTEREST	700.00	
7701	E911 FEES	36,000.00	
7702	ARTS. EMERGENCY FUNDS (CMRS)	252,000.00	
7703	911 PUBLIC SAFETY ANSWERING FEES	28,000.00	
8703	EXCESS TREASURER'S COMMISSION	2,000.00	
8706	REIMB:MISCELLANEOUS (MAINTENANCE)	18,800.00	
8715	WORKER'S COMPENSATION DIVIDEND	1,000.00	
8752	E911 AGREEMENT (SINCE 2013)	51,000.00	
8879	TRANSFER FROM CORONIVIRUS RELIEF FUND	20,000.00	

			721,104.70
			X 90%
			648,994.23
	PUBLIC DEFENSE - 3026		
	FUND CODE	REVENUE DISCRPTION	AMOUNT
	0000	CARRYOVER	11,685.12
	0001	CHARGEBACKS	0.00
	7405	STATE OF AR-PUBLIC DEFENSE-BAIL BOND	1,500.00
	8801	TRANSFER FROM COUNTY GENERAL	0.00
	8838	TRANSFER FROM COUNTY ADMIN OF JUSTICE	16,000.00
			29,185.12
			X 90%
			26,266.61
	DISTRICT COURT PROBATION FEE - 3027		
	FUND CODE	REVENUE DISCRPTION	AMOUNT
	0000	CARRYOVER	51,891.11
	0001	CHARGEBACKS	0.00
	7651	DISTRICT COURT PROBATION FEES	1,200.00
	8703	EXCESS TREASURER'S COMMISSION	100.00
	8715	WORKER'S COMPENSATION DIVIDEND	24.00
	8769	DISTRICT COURT PROBATION AGREEMENT	0.00
			53,215.11
			X 90%
			47,893.60
	DRUG COURT PROGRAM FEE - 3028		
	FUND CODE	REVENUE DISCRPTION	AMOUNT
	0000	CARRYOVER	19,327.06
	0001	CHARGEBACKS	0.00
	7606	MISC CHARGES - DRUG COURT FEES	1,200.00
			20,527.06
			X 90%
			18,474.35
	CIRCUIT COURT JUVENILE PROBATION DIVISION - 3031		
	FUND CODE	REVENUE DISCRPTION	AMOUNT
	0000	CARRYOVER	43,487.13
	0001	CHARGEBACKS	0.00
	7403	JUVENILE COURT COSTS AND FINES	1,000.00
	7451	JUVENILE PROBATION FINES	1,500.00
	7605	JUVENILE PROBATION FEES	3,500.00
			49,487.13
			X 90%
			44,538.42

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
		X 90%
		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
		X 90%
		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
		X 90%
		7,079.34
RANDOLPH COUNTY BICENTENNIAL TRUST - 3403 (SPEND IN YEAR 2036)		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	3,410.30
0001	CHARGEBACKS	0.00
		3,410.30
		X 100%
		3,410.30
JUVENILE OFFICER GRANT - 3508		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	20,646.14
0001	CHARGEBACKS	0.00





# 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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$121,281.43				
	COUNTY JUDGE	\$0.00	\$0.00				\$121,281.43	0.000	0.000	100.000
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$219,992.95				
	COUNTY CLERK	\$0.00	\$0.00				\$219,992.95	0.000	0.000	100.000
1000 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$328,026.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$328,026.00	0.000	0.000	100.000
1000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$163,468.00				
	COUNTY TREASURER	\$0.00	\$0.00				\$163,468.00	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
1000 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$348,543.35				
	TAX ASSESSOR	\$0.00	\$0.00				\$348,543.35	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
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$43,434.00				
	QUORUM COURT	\$0.00	\$0.00				\$43,434.00	0.000	0.000	100.000
1000 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$211,628.00				
	COURTHOUSE MAINT	\$0.00	\$0.00				\$211,628.00	0.000	0.000	100.000
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$315,366.00				
	ELECTION COMMISSION	\$0.00	\$0.00				\$315,366.00	0.000	0.000	100.000
1000 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$176,378.11				
	COUNTY SPECIAL PROJECTS	\$0.00	\$0.00				\$176,378.11	0.000	0.000	100.000
1000 0115	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COMPUTER OFFICE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$216,106.10				
	FINANCIAL MANAGEMENT	\$0.00	\$0.00				\$216,106.10	0.000	0.000	100.000
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$46,100.00				
	HEALTH DEPARTMENT	\$0.00	\$0.00				\$46,100.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,566.00				
	SHERIFF	\$0.00	\$0.00				\$1,183,566.00	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,945.00				
	CIRCUIT COURT	\$0.00	\$0.00				\$26,945.00	0.000	0.000	100.000
1000 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$246,033.18				
	DISTRICT COURT	\$0.00	\$0.00				\$246,033.18	0.000	0.000	100.000
1000 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$78,265.34				
	JUVENILE PROBATION	\$0.00	\$0.00				\$78,265.34	0.000	0.000	100.000
1000 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$123,341.90				
	JUVENILE INTAKE	\$0.00	\$0.00				\$123,341.90	0.000	0.000	100.000
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$136,513.32				
	PROSECUTING ATTY	\$0.00	\$0.00				\$136,513.32	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,309.43				
	CORONER	\$0.00	\$0.00				\$25,309.43	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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0423	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	COUNTY ATTORNEY	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.18				
	OEM	\$0.00	\$0.00				\$64,440.18	0.000	0.000	100.000
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,827.33				
	VETERAN'S OFFICE	\$0.00	\$0.00				\$28,827.33	0.000	0.000	100.000
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$69,905.00				
	COOP EXTENSION	\$0.00	\$0.00				\$69,905.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429,553.62				
	COUNTY GENERAL	\$0.00	\$0.00				\$4,429,553.62	0.000	0.000	100.000
1005 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SPECIAL CORONAVIRUS RELIEF	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00				
	TRANSFER OUT	\$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 RELIEF FUND	\$0.00	\$0.00				\$32,500.00	0.000	0.000	100.000
1006 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00				
	ARPA REVENUE REPLACEMENT	\$0.00	\$0.00				\$54,450.00	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFER OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00				
	ARPA REVENUE REPLACEMENT	\$0.00	\$0.00				\$54,450.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,704.37				
	COUNTY ROAD	\$0.00	\$0.00				\$3,225,704.37	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,704.37				
	COUNTY ROAD	\$0.00	\$0.00				\$3,225,704.37	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00				
	ROAD	\$0.00	\$0.00				\$205,000.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00				
	ROAD SPECIAL (ADDITION MOTOR FU	\$0.00	\$0.00				\$205,000.00	0.000	0.000	100.000
2800 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$273,530.00				
	ROAD	\$0.00	\$0.00				\$273,530.00	0.000	0.000	100.000
2800	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$273,530.00				
	ROAD SPECIAL	\$0.00	\$0.00				\$273,530.00	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00				
	TREASURER AUTO	\$0.00	\$0.00				\$29,850.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

# 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

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

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$30,125.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$181,725.00				
	COMM & EQUIP	\$0.00	\$0.00				\$181,725.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	DRUG CONTROL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	DRUG CONTROL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,698.61				
	LAW ENFORCEMENT	\$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				
	LAW ENFORCEMENT	\$0.00	\$0.00				\$1,429,698.61	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	EMERGENCY RESCUE	\$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 RESCUE	\$0.00	\$0.00				\$4,000.00	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
3026 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00				
	PUBLIC DEFENSE	\$0.00	\$0.00				\$24,000.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00				
	PUBLIC DEFENSE	\$0.00	\$0.00				\$24,000.00	0.000	0.000	100.000
3027 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,470.00				
	DIST CT PROBATION	\$0.00	\$0.00				\$5,470.00	0.000	0.000	100.000
3027	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,470.00				
	DIST CT PROBATION	\$0.00	\$0.00				\$5,470.00	0.000	0.000	100.000
3028 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,825.00				
	CIRCUIT COURT	\$0.00	\$0.00				\$10,825.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,825.00				
	DRUG COURT PROGRAM	\$0.00	\$0.00				\$10,825.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	JUVENILE COURT	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	CIRCUIT COURT JUVENILE DIVISION	\$0.00	\$0.00				\$20,000.00	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

# RAI COLPH 2024 Budget Summary 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00				
	CIRCUIT CLERK'S COMMISSIONER'S F	\$0.00	\$0.00				\$2,800.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00				
	TAX ASSESSOR	\$0.00	\$0.00				\$3,300.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00				
	ASSESSORS LATE ASSESSMENT FEE	\$0.00	\$0.00				\$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	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3400 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	SHERIFF	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	FIRING RANGE CAPITAL IMPROVEMEN	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3401 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	SHERIFF	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3401	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	SHERIFF'S DRUG ENFORCEMENT	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3504 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS-IN-AID-LAW ENFORCEMEN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LOCAL LAW ENFORCEMENT BLOCK G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3505 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3505	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	WATER VALLEY FIRE DEPARTMENT S	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3508 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00				
	GRANTS-IN-AID	\$0.00	\$0.00				\$17,800.00	0.000	0.000	100.000
3508	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$17,800.00	0.000	0.000	100.000
3510 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS-IN-AIDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3510	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTROOM SECURITY GRANT FUNG	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DRUG COURT GRANT	\$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				
	SHERIFF	\$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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC SAFETY EQUIP GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4900 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS-IN-AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4900	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	NEW HEALTH DEPT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4901 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.00				
	GRANTS IN AID - HEALTH	\$0.00	\$0.00				\$22,350.00	0.000	0.000	100.000
4901	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.00				
	HEALTH DEPARTMENT-AR DEPARTME	\$0.00	\$0.00				\$22,350.00	0.000	0.000	100.000
4902 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANT IN AIDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4902	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BRAD ROOF GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
5800 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00				
	COUNTY JAIL	\$0.00	\$0.00				\$260,000.00	0.000	0.000	100.000
5800	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00				
	JAIL EXPANSION BUILD FUND-2 PMT	\$0.00	\$0.00				\$260,000.00	0.000	0.000	100.000
6009 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LAW LIBRARY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LAW LIBRARY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,450,224.28	\$12,450,224.28	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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES FULL-TIME	\$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	\$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	\$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	\$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	\$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	\$169.00	\$169.00	0.000	0.000	100.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,060.43</b>	<b>\$99,060.43</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL SUPPLIES	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01002005	FOOD	\$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	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01002010	BOOKS & PUBLICATIONS	\$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	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01002021	PAINTS AND METALS	\$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	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0100 COUNTY JUDGE</b>						
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$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	\$111.00	\$111.00	0.000	0.000	100.000
1000- 01003073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01003090	DUES MEMBERSHIPS & REGISTRATION I	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,021.00</b>	<b>\$16,021.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,021.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01004000 - 01004999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01005000 - 01005999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01009990 - 01009999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$121,281.43	\$121,281.43	0.000	0.000	100.000
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES FULL-TIME	\$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	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01011005	OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,238.25	\$10,238.25	0.000	0.000	100.000
1000- 01011008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$21,203.70	\$21,203.70	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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011009	HEALTH INSURANCE MATCHING	\$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	\$201.00	\$201.00	0.000	0.000	100.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,927.95</b>	<b>\$182,927.95</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL SUPPLIES	\$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	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01012003	JANITORIAL SUPPLIES	\$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	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01012010	BOOKS & PUBLICATIONS	\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01012021	PAINTS AND METALS	\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01012023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$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	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013021	POSTAGE	\$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	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$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	\$850.00	\$850.00	0.000	0.000	100.000
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
1000- 01013054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01013090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,065.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28,065.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01015000 - 01015999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01019990 - 01019999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$219,992.95				
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$219,992.95</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
1000- 01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$184,900.00	\$184,900.00	0.000	0.000	100.000
1000- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	0.000	0.000	100.000
1000- 01021008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$28,316.00	\$28,316.00	0.000	0.000	100.000
1000- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,531.00	\$16,531.00	0.000	0.000	100.000
1000- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$266.00	0.000	0.000	100.000
1000- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,413.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$244,413.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
1000- 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
1000- 01022024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01023052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.000	0.000	100.000
1000- 01023054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$263.00	0.000	0.000	100.000
1000- 01023073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 01023090	DUES, MEMBERSHIPS & REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01023102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,113.00	\$49,113.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00							
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00							
<b>Group: 01025000 - 01025999 DEBT SERVICE</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>DEBT SERVICE</b>		\$0.00	\$0.00							
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		\$0.00	\$0.00							
1000 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$328,026.00	\$328,026.00	0.000	0.000	100.000
<b>CIRCUIT CLERK</b>		\$0.00	\$0.00							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0103 COUNTY TREASURER</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$83,542.00	\$83,542.00	0.000	0.000	100.000
1000- 01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,525.00	\$15,525.00	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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0103 COUNTY TREASURER</b>								
<b>Group: 01035000 - 01035999 DEBT SERVICE</b>										
	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
<b>Group: 01039990 - 01039999 TRANSFERS</b>										
	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 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$163,468.00				
	COUNTY TREASURER	\$0.00	\$0.00				\$163,468.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 TAX COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	0.000	0.000	100.000
1000- 01041008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00	\$24,100.00	0.000	0.000	100.000
1000- 01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	0.000	0.000	100.000
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$217.00	0.000	0.000	100.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$190,617.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$190,617.00	0.000	0.000	100.000
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
	SUPPLIES	\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 01043052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 TAX COLLECTOR</b>								
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00	0.000	0.000	100.000
1000- 01043090	DUES MEMBERSHIPS & REGISTRATION I	\$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	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,613.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,613.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01045000 - 01045999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01049990 - 01049999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$226,230.00				
<b>TAX COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$226,230.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 TAX ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES FULL-TIME	\$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	\$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	\$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	\$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	\$1,262.00	\$1,262.00	0.000	0.000	100.000
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,281.35</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$254,281.35</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL SUPPLIES	\$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	\$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	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01052024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0105 TAX ASSESSOR</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$15,700.00	0.000	0.000	100.000
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01053020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000- 01053021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053023 INTERNET CONNECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000- 01053024 CAMA SERVICES WEBSITE		\$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	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01053040 ADVERTISING & PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 01053052 FIRE AND EXTENDED COVERAGE		\$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	\$292.00	\$292.00	0.000	0.000	100.000
1000- 01053080 PUBLIC RECORDS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01053090 DUES MEMBERSHIPS & REGISTRATION I		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 01053101 TRAINING & EDUCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053102 COMP SOFTWARE SUP & MTN AGREEM		\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$78,562.00	\$78,562.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$78,562.00	0.000	0.000	100.000
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01055000 - 01055999 DEBT SERVICE</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>DEBT SERVICE</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01059990 - 01059999 TRANSFERS</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$348,543.35				
<b>TAX ASSESSOR</b>		\$0.00	\$0.00				\$348,543.35	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0106 BOARD OF EQUALIZATION</b>						
<b>Group: 01060100 - 01061999 PERSONAL SERVICES</b>										



**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

Line Item	Description	Month to Date Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0107 QUORUM COURT</b>								
<b>Group: 01072000 - 01072999 SUPPLIES</b>										
1000- 01072001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01073040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 01073054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	0.000	0.000	100.000
1000- 01073090	DUES, MEMBERSHIPS & REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$760.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,985.00</b>	<b>\$6,985.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,985.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01074000 - 01074999 CAPITAL OUTLAY</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01075000 - 01075999 DEBT SERVICE</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01079990 - 01079999 TRANSFERS</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$43,434.00	\$43,434.00	0.000	0.000	100.000
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43,434.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0108 COURTHOUSE MAINT</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$34,730.00	\$34,730.00	0.000	0.000	100.000
1000- 01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$2,660.00	0.000	0.000	100.000
1000- 01081008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.00	\$5,325.00	0.000	0.000	100.000
1000- 01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$108.00	0.000	0.000	100.000
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0108</b>		<b>COURTHOUSE MAINT</b>				
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$44,773.00				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00				\$44,773.00	0.000	0.000	100.000
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082001	GENERAL SUPPLIES	\$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	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$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	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01082006	CLOTHING	\$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	\$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	\$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	\$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	\$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	\$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	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 01082029	SMALL TOOLS	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$42,300.00	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00							
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083007	DRUG TESTING	\$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	\$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	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$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	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01083052	FIRE AND EXTENDED COVERAGE	\$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	\$60.00	\$60.00	0.000	0.000	100.000

# RALPH 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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0108 COURTHOUSE MAINT</b>						
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083060	UTILITIES ELECTRICITY	\$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	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01083062	UTILITIES WATER	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01083099	VENDING MACHINES - FOOD/DRINKS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,555.00</b>	<b>\$114,555.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
1000- 01084002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01085000 - 01085999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
1000 0108	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,628.00</b>	<b>\$211,628.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COURTHOUSE MAINT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0109 ELECTION COMMISSION</b>						
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.00	\$34,070.00	0.000	0.000	100.000
1000- 01091002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.000	0.000	100.000
1000- 01091005	OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 01091008	NON-CONTRIBUTORY (APERS)	\$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

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Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091009	HEALTH INSURANCE MATCHING	\$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	\$100.00	\$100.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,296.00</b>	<b>\$208,296.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$208,296.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
1000- 01092001	GENERAL SUPPLIES	\$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	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01092003	JANITORIAL SUPPLIES	\$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	\$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	\$500.00	\$500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,800.00</b>	<b>\$35,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$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	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01093021	POSTAGE	\$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	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$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	\$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	\$870.00	\$870.00	0.000	0.000	100.000
1000- 01093054	OTHER SUNDRY INS	\$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	\$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	\$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	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000

**RAI ROLPH**  
**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093102	COMP SOFTWARE SUP & MTN AGREEM	\$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
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$71,270.00	0.000	0.000	100.000
<b>Group: 01094000 - 01094999 CAPITAL OUTLAY</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01095000 - 01095999 DEBT SERVICE</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>DEBT SERVICE</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01099990 - 01099999 TRANSFERS</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$315,366.00	\$315,366.00	0.000	0.000	100.000
<b>ELECTION COMMISSION</b>		\$0.00	\$0.00				\$315,366.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0112 COUNTY SPECIAL PROJECTS</b>								
<b>Group: 01120100 - 01121999 PERSONAL SERVICES</b>										
1000- 01121009	HEALTH INSURANCE MATCHING	\$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	\$11,028.11	\$11,028.11	0.000	0.000	100.000
1000- 01121010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.11	\$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
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00				\$11,028.11	0.000	0.000	100.000
<b>Group: 01122000 - 01122999 SUPPLIES</b>										
1000- 01122001	GENERAL SUPPLIES	\$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	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01122002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01122005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01122006	CLOTHING	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01122020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01122021	PAINTS AND METALS	\$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	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01122022	PLUMBING AND ELECTRICAL	\$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	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01122023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01122026	CULVERT AND PIPE	\$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	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01122029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0112 COUNTY SPECIAL PROJECTS</b>								
<b>Group: 01122000 - 01122999 SUPPLIES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$43,100.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$43,100.00	0.000	0.000	100.000
<b>Group: 01123000 - 01123999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01123001 ACCOUNTING AND AUDITING		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01123004 ENGINEERING AND ARCHITECTURAL		\$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	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01123007 DRUG TESTING		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01123009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 01123021 POSTAGE		\$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	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01123040 ADVERTISING & PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01123054 OTHER SUNDRY INS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01123060 UTILITIES ELECTRICITY		\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01123070 RENT-LAND & BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01123071 RENT-MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01123090 DUES MEMBERSHIPS & REGISTRATION I		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 01123094 MEALS AND LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01123100 OTHER MISCELLANEOUS		\$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	\$8,500.00	\$8,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$122,250.00	\$122,250.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$122,250.00	0.000	0.000	100.000
<b>Group: 01124000 - 01124999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01125000 - 01125999 DEBT SERVICE</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>DEBT SERVI</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

**RA ROLPH**  
**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0112 COUNTY SPECIAL PROJECTS</b>								
<b>Group: 01129990 - 01129999 TRANSFERS</b>										
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 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$176,378.11				
COUNTY SPECIAL PROJECTS		\$0.00	\$0.00				\$176,378.11	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0115 COMPUTER OFFICE</b>								
<b>Group: 01150100 - 01151999 PERSONAL SERVICES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01152000 - 01152999 SUPPLIES</b>										
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
<b>Group: 01153000 - 01153999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01154000 - 01154999 CAPITAL OUTLAY</b>										
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
<b>Group: 01155000 - 01155999 DEBT SERVICE</b>										
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
<b>Group: 01159990 - 01159999 TRANSFERS</b>										
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 0115	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COMPUTER OFFICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0118 FINANCIAL MANAGEMENT</b>								
<b>Group: 01180100 - 01181999 PERSONAL SERVICES</b>										
1000- 01181001		\$0.00	\$0.00	\$0.00	\$0.00	\$100,020.00				
SALARIES FULL-TIME		\$0.00	\$0.00				\$100,020.00	0.000	0.000	100.000
1000- 01181003		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
EXTRA HELP		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000- 01181005		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OVERTIME AND OTHER PREMIUM COMP		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000- 01181006		\$0.00	\$0.00	\$0.00	\$0.00	\$8,416.50				
SOCIAL SECURITY MATCHINE		\$0.00	\$0.00				\$8,416.50	0.000	0.000	100.000
1000- 01181008		\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.20				
NON-CONTRIBUTORY (APERS)		\$0.00	\$0.00				\$15,323.20	0.000	0.000	100.000
1000- 01181009		\$0.00	\$0.00	\$0.00	\$0.00	\$13,160.00				
HEALTH INSURANCE MATCHING		\$0.00	\$0.00				\$13,160.00	0.000	0.000	100.000
1000- 01181010		\$0.00	\$0.00	\$0.00	\$0.00	\$151.40				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$151.40	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0118 FINANCIAL MANAGEMENT</b>								
<b>Group: 01180100 - 01181999 PERSONAL SERVICES</b>										
1000- 01181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,246.10</b>	<b>\$147,246.10</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01182000 - 01182999 SUPPLIES</b>										
1000- 01182001	GENERAL SUPPLIES	\$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	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01182003	JANITORIAL SUPPLIES	\$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	\$75.00	\$75.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>	<b>\$5,675.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$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	\$3,300.00	\$3,300.00	0.000	0.000	100.000
1000- 01183021	POSTAGE	\$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	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01183030	TRAVEL	\$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	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01183052	FIRE AND EXTENDED COVERAGE	\$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	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01183073	LEASE-MACHINERY AND EQUIPMENT	\$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	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01183101	TRAINING & EDUCATION	\$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	\$35,000.00	\$35,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,585.00</b>	<b>\$52,585.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01184000 - 01184999 CAPITAL OUTLAY</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>	<b>0.000</b>	<b>100.000</b>
	<b>CAPITAL OU</b>	<b>\$0.00</b>	<b>\$0.00</b>							

**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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0118 FINANCIAL MANAGEMENT</b>						
<b>Group: 01185000 - 01185999 DEBT SERVICE</b>										
1000- 01185003	NOTE PRINCIPAL	\$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	\$1,200.00	\$1,200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$10,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01189990 - 01189999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$216,106.10	\$216,106.10	0.000	0.000	100.000
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300 HEALTH DEPARTMENT</b>						
<b>Group: 0300100 - 03001999 PERSONAL SERVICES</b>										
1000- 03001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 03002000 - 03002999 SUPPLIES</b>										
1000- 03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 03002003	JANITORIAL SUPPLIES	\$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	\$300.00	\$300.00	0.000	0.000	100.000
1000- 03002021	PAINTS AND METALS	\$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	\$200.00	\$200.00	0.000	0.000	100.000
1000- 03002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003009	OTHER PROFESSIONAL SERVICES	\$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	\$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	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 03003060	UTILITIES ELECTRICITY	\$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	\$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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0300 HEALTH DEPARTMENT</b>								
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003062	UTILITIES WATER	\$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	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 03003096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
1000- 03003099	VENDING MACHINES - FOOD/DRINKS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,700.00</b>	<b>\$37,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 03004000 - 03004999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 03005000 - 03005999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 03009990 - 03009999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
1000 0300	Office Totals:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,100.00</b>				
<b>HEALTH DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 SHERIFF</b>								
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES FULL-TIME	\$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	\$31,050.00	\$31,050.00	0.000	0.000	100.000
1000- 04001005	OVERTIME AND OTHER PREMIUM COMP	\$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	\$50,500.00	\$50,500.00	0.000	0.000	100.000
1000- 04001008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$102,520.00	\$102,520.00	0.000	0.000	100.000
1000- 04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$43,371.00	\$43,371.00	0.000	0.000	100.000
1000- 04001010	WORKMEN'S COMPENSATION	\$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	\$850.00	\$850.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,816.00</b>	<b>\$870,816.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04002000 - 04002999 SUPPLIES</b>										

**RAI ROLPH**  
**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 04002000 - 04002999</b>		<b>SUPPLIES</b>		<b>Office: 0400 SHERIFF</b>						
1000- 04002001	GENERAL SUPPLIES	\$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	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04002003	JANITORIAL SUPPLIES	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04002005	FOOD	\$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	\$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	\$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	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 04002010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04002024	MAINTENANCE & SERVICE CONTRACTS	\$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	\$750.00	\$750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,050.00</b>	<b>\$192,050.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$192,050.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
1000- 04003005	SPECIAL LEGAL	\$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	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$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	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003021	POSTAGE	\$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	\$23,000.00	\$23,000.00	0.000	0.000	100.000
1000- 04003023	INTERNET CONNECTION	\$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	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000	100.000
1000- 04003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04003073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 04003102	COMP SOFTWARE SUP & MTN AGREEM	\$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 PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,700.00</b>	<b>\$119,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$119,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04005000 - 04005999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04009990 - 04009999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,566.00	\$1,183,566.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0401 CIRCUIT COURT</b>						
<b>Group: 04010100 - 04011999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04012000 - 04012999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013000	TELEPHONE FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000

**RAI ROLPH**  
**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0401</b>		<b>CIRCUIT COURT</b>				
<b>Group: 04013000 - 04013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04013040	ADVERTISING & PUBLICATIONS	\$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 COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00	\$3,170.00	0.000	0.000	100.000
1000- 04013091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013092	JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARE, SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,945.00</b>	<b>\$26,945.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,945.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04014000 - 04014999</b>		<b>CAPITAL OUTLAY</b>								
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04015000 - 04015999</b>		<b>DEBT SERVICE</b>								
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04019990 - 04019999</b>		<b>TRANSFERS</b>								
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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				\$26,945.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409</b>		<b>DISTRICT COURT</b>				
<b>Group: 04090100 - 04091999</b>		<b>PERSONAL SERVICES</b>								
1000- 04091001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$128,580.00	\$128,580.00	0.000	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	0.000	0.000	100.000
1000- 04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04091008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.000	0.000	100.000
1000- 04091009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.00	\$13,268.00	0.000	0.000	100.000
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$185.18	\$185.18	0.000	0.000	100.000
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,833.18</b>	<b>\$186,833.18</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$186,833.18</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04092000 - 04092999</b>		<b>SUPPLIES</b>								

**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409</b>		<b>DISTRICT COURT</b>				
<b>Group: 04092000 - 04092999</b>		<b>SUPPLIES</b>								
1000- 04092001	GENERAL SUPPLIES	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04092010	BOOKS & PUBLICATIONS	\$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	\$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	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,975.00</b>	<b>\$11,975.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04093000 - 04093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
1000- 04093009	OTHER PROFESSIONAL SERVICES	\$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	\$4,960.00	\$4,960.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$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	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$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	\$125.00	\$125.00	0.000	0.000	100.000
1000- 04093052	FIRE AND EXTENDED COVERAGE	\$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	\$233.00	\$233.00	0.000	0.000	100.000
1000- 04093073	LEASE-MACHINERY AND EQUIPMENT	\$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 I	\$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	\$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	\$9,900.00	\$9,900.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,225.00</b>	<b>\$47,225.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04094000 - 04094999</b>		<b>CAPITAL OUTLAY</b>								
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04095000 - 04095999</b>		<b>DEBT SERVICE</b>								

**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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0409 DISTRICT COURT</b>								
<b>Group: 04095000 - 04095999 DEBT SERVICE</b>										
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
<b>Group: 04099990 - 04099999 TRANSFERS</b>										
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 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$246,033.18				
DISTRICT COURT		\$0.00	\$0.00				\$246,033.18	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0414 JUVENILE PROBATION</b>								
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
1000- 04141001	SALARIES FULL-TIME	\$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	\$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	\$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	\$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	\$1,194.34	\$1,194.34	0.000	0.000	100.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$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	\$70,540.34				
PERSONAL SERVICES		\$0.00	\$0.00				\$70,540.34	0.000	0.000	100.000
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
1000- 04142001	GENERAL SUPPLIES	\$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	\$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	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04142010	BOOKS & PUBLICATIONS	\$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	\$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
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	0.000	0.000	100.000
1000- 04143022	CELL PHONES & PAGERS	\$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	\$210.00	\$210.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0414 JUVENILE PROBATION</b>						
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04143054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04143090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,975.00</b>	<b>\$3,975.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04145000 - 04145999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
1000 0414	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,265.34</b>	<b>\$78,265.34</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE PROBATION</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0415 JUVENILE INTAKE</b>						
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1000- 04151001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$52,560.00	\$52,560.00	0.000	0.000	100.000
1000- 04151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$4,025.00	0.000	0.000	100.000
1000- 04151008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.00	\$8,060.00	0.000	0.000	100.000
1000- 04151009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,187.00	\$16,187.00	0.000	0.000	100.000
1000- 04151010	WORKMEN'S COMPENSATION	\$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	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,111.90</b>	<b>\$82,111.90</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04152000 - 04152999 SUPPLIES</b>										
1000- 04152001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.000	0.000	100.000
1000- 04152003	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000

**RAMON 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04152000 - 04152999 SUPPLIES</b>										
1000- 04152010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04152023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,165.00</b>	<b>\$4,165.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,165.00</b>	<b>\$4,165.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04153020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	0.000	0.000	100.000
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.000	0.000	100.000
1000- 04153022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000- 04153023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04153053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$640.00	0.000	0.000	100.000
1000- 04153054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04153090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04153100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04153101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000- 04153102	COMP SOFTWARE, SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,065.00</b>	<b>\$37,065.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,065.00</b>	<b>\$37,065.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04154000 - 04154999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04155000 - 04155999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04159990 - 04159999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$123,341.90	\$123,341.90	0.000	0.000	100.000
<b>JUVENILE INTAKE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,341.90</b>	<b>\$123,341.90</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



2024 Budget Detail Report

Month: 1

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0416 PROSECUTING ATTY</b>							
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>											
1000- 04161001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$34,160.00	\$34,160.00	0.000	0.000	100.000	
1000- 04161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000	
1000- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.00	\$3,265.00	0.000	0.000	100.000	
1000- 04161008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	0.000	0.000	100.000	
1000- 04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,519.00	\$11,519.00	0.000	0.000	100.000	
1000- 04161010	WORKMEN'S COMPENSATION	\$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	\$93.00	\$93.00	0.000	0.000	100.000	
1000- 04161012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00	\$29,300.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,438.42</b>	<b>\$93,438.42</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,438.42</b>	<b>\$93,438.42</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 04162000 - 04162999 SUPPLIES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>											
1000- 04163054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	0.000	0.000	100.000	
1000- 04163096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,015.90	\$33,015.90	0.000	0.000	100.000	
1000- 04163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,074.90</b>	<b>\$43,074.90</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,074.90</b>	<b>\$43,074.90</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 04165000 - 04165999 DEBT SERVICE</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 04169990 - 04169999 TRANSFERS</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$136,513.32	\$136,513.32	0.000	0.000	100.000	
1000 0416	PROSECUTING ATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$136,513.32	\$136,513.32	0.000	0.000	100.000	

Fund: 1007 COUNTY GENERAL

Group: 04190000 - 04191999

PERSONAL SERVICES

Office: 0419 CORONER

**2024** **RAJOLPH**  
**Budget Detail Report**

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Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0419 CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.00	\$10,010.00	0.000	0.000	100.000
1000- 04191003	EXTRA HELP	\$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	\$925.00	\$925.00	0.000	0.000	100.000
1000- 04191009	HEALTH INSURANCE MATCHING	\$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	\$32.43	\$32.43	0.000	0.000	100.000
1000- 04191011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,156.43</b>	<b>\$13,156.43</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192001	GENERAL SUPPLIES	\$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	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04192006	CLOTHING	\$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	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04192008	TIRES AND TUBES	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>\$9,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04193022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04193030	TRAVEL	\$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	\$133.00	\$133.00	0.000	0.000	100.000
1000- 04193053	FLEET LIABILITY	\$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	\$70.00	\$70.00	0.000	0.000	100.000
1000- 04193090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04193102	COMP SOFTWARE, SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0419 CORONER</b>						
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,953.00	0.000	0.000	100.000
<b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>										
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
<b>Group: 04195000 - 04195999 DEBT SERVICE</b>										
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
<b>Group: 04199900 - 04199999 TRANSFERS</b>										
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 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,309.43				
CORONER		\$0.00	\$0.00				\$25,309.43	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0423 COUNTY ATTORNEY</b>						
<b>Group: 04230100 - 04231999 PERSONAL SERVICES</b>										
1000- 04231004 CONTRACT LABOR		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
CONTRACT LABOR		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
<b>Group: 04233000 - 04233999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0423	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
COUNTY ATTORNEY		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0500 OEM</b>						
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000- 05001002 SALARIES PART-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.00				
SALARIES PART-TIME		\$0.00	\$0.00				\$22,700.00	0.000	0.000	100.000
1000- 05001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00				
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$1,740.00	0.000	0.000	100.000
1000- 05001010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$531.18				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$531.18	0.000	0.000	100.000
1000- 05001011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$85.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$85.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.18				
PERSONAL SERVICES		\$0.00	\$0.00				\$25,056.18	0.000	0.000	100.000
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1000- 05002001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
GENERAL SUPPLIES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 05002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000

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<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0500 OEM</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1000- 05002005	FOOD	\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,700.00</b>	<b>\$19,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$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	\$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 COVERAGE	\$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	\$21.00	\$21.00	0.000	0.000	100.000
1000- 05003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$740.00	0.000	0.000	100.000
1000- 05003073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 05003090	DUES MEMBERSHIPS & REGISTRATION I	\$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	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,184.00</b>	<b>\$17,184.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
1000- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05005000 - 05005999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05009990 - 05009999 TRANSFERS</b>										

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Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0500 OEM</b>						
<b>Group: 05009990 - 05009999 TRANSFERS</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0500	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.18				
OEM		\$0.00	\$0.00				\$64,440.18	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0800 VETERAN'S OFFICE</b>						
<b>Group: 08000100 - 08001999 PERSONAL SERVICES</b>										
1000- 08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,510.00	\$15,510.00	0.000	0.000	100.000
1000- 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00	0.000	0.000	100.000
1000- 08001008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$2,380.00	0.000	0.000	100.000
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$22.33	\$22.33	0.000	0.000	100.000
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$19,152.33	\$19,152.33	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00				\$19,152.33	0.000	0.000	100.000
<b>Group: 08002000 - 08002999 SUPPLIES</b>										
1000- 08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 08002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00				\$3,400.00	0.000	0.000	100.000
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 08003023	INTERNET CONNECTION	\$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	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0800 VETERAN'S OFFICE</b>								
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	0.000	0.000	100.000
1000- 08003090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,275.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,275.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08004000 - 08004999 CAPITAL OUTLAY</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08005000 - 08005999 DEBT SERVICE</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08009990 - 08009999 TRANSFERS</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,827.33	\$28,827.33	0.000	0.000	100.000
	<b>VETERAN'S OFFICE</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0801 COOP EXTENSION</b>								
<b>Group: 08010100 - 08011999 PERSONAL SERVICES</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08012000 - 08012999 SUPPLIES</b>										
1000- 08012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	0.000	0.000	100.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 08013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.000	0.000	100.000
1000- 08013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
1000- 08013060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0801 COOP EXTENSION</b>						
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	0.000	0.000	100.000
1000- 08013062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 08013096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$58,800.00	\$58,800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,405.00</b>	<b>\$69,405.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08014000 - 08014999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08015000 - 08015999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08019990 - 08019999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$69,905.00	\$69,905.00	0.000	0.000	100.000
<b>COOP EXTENSION</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 8888 TRANSFERS OUT</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1000- 88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
<b>TRANSFERS OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429,553.62	\$4,429,553.62	0.000	0.000	100.000
<b>COUNTY GENERAL</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1005 CORONAVIRUS RELIEF FUND</b>				<b>Office: 0117 SPECIAL CORONAVIRUS RELIEF</b>						
<b>Group: 01170100 - 01171999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01172000 - 01172999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**RAM 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1005 CORONAVIRUS RELIEF FUND</b>						<b>Office: 0117 SPECIAL CORONAVIRUS RELIEF</b>				
<b>Group: 01174000 - 01174999 CAPITAL OUTLAY</b>										
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>Group: 01175000 - 01175999 DEBT SERVICE</b>										
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							
<b>Group: 01179990 - 01179999 TRANSFERS</b>										
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							
1005 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SPECIAL CORONAVIRUS RELIEF		\$0.00	\$0.00							
<b>Fund: 1005 CORONAVIRUS RELIEF FUND</b>						<b>Office: 8888 TRANSFER OUT</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1005- 88889999		\$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							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
1005 8888	Office Totals:	\$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							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.000	0.000	100.000
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00							
<b>Fund: 1006 ARPA REVENUE REPLACEMENT</b>						<b>Office: 0117 ARPA REVENUE REPLACEMENT</b>				
<b>Group: 01170100 - 01171999 PERSONAL SERVICES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
<b>Group: 01172000 - 01172999 SUPPLIES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
1006- 01173010		\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00	\$54,450.00	0.000	0.000	100.000
SPECIAL PROJECTS		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00	\$54,450.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
<b>Group: 01174000 - 01174999 CAPITAL OUTLAY</b>										
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>Group: 01175000 - 01175999 DEBT SERVICE</b>										
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							



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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT</b>				<b>Office: 0117 ARPA REVENUE REPLACEMENT</b>						
<b>Group: 01179990 - 01179999 TRANSFERS</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 0117 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00				
ARPA REVENUE REPLACEMENT		\$0.00	\$0.00				\$54,450.00	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT</b>				<b>Office: 8888 TRANSFER OUT</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00				
ARPA REVENUE REPLACEMENT		\$0.00	\$0.00				\$54,450.00	0.000	0.000	100.000
<b>Fund: 2000 COUNTY ROAD</b>				<b>Office: 0200 COUNTY ROAD</b>						
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001001 SALARIES FULL-TIME		\$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	\$0.00	\$23,730.00	\$23,730.00	0.000	0.000	100.000
2000- 02001005 OVERTIME AND OTHER PREMIUM COMP		\$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	\$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	\$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	\$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	\$41,433.94	\$41,433.94	0.000	0.000	100.000
2000- 02001011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$1,270.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,814.37	\$1,307,814.37	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00				\$1,307,814.37	0.000	0.000	100.000
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001 GENERAL SUPPLIES		\$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	\$6,000.00	\$6,000.00	0.000	0.000	100.000
2000- 02002003 JANITORIAL SUPPLIES		\$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	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000- 02002006 CLOTHING		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

**RAJOLPH**  
**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD</b>		<b>Office: 0200 COUNTY ROAD</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002007	FUEL OIL AND LUBRICANTS	\$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	\$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	\$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	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02002022	PLUMBING AND ELECTRICAL	\$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	\$245,000.00	\$245,000.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$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	\$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	\$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	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002029	SMALL TOOLS	\$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	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$921,300.00</b>	<b>\$921,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$921,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003007	DRUG TESTING	\$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	\$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	\$1,400.00	\$1,400.00	0.000	0.000	100.000
2000- 02003021	POSTAGE	\$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	\$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	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$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	\$1,830.00	\$1,830.00	0.000	0.000	100.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00	\$25,700.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD</b>		<b>Office: 0200 COUNTY ROAD</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
2000- 02003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
2000- 02003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
2000- 02003063	UTILITIES WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$810.00	0.000	0.000	100.000
2000- 02003071	RENT -MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003090	DUES, MEMBERSHIPS & REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
2000- 02003098	JUDGEMENTS AND DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003099	VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,590.00</b>	<b>\$98,590.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98,590.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2000- 02004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
2000- 02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
2000- 02004008	ARK HWY DEPT AND OTHER CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$898,000.00</b>	<b>\$898,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$898,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02005000 - 02005999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
2000 0200	Office Totals:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,225,704.37</b>				
2000 0200	COUNTY ROAD	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,225,704.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
2000	Fund Totals:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,225,704.37</b>				
2000	COUNTY ROAD	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,225,704.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2003 ROAD SPECIAL (ADDITION MOTOR FUEL TAX)</b>				<b>Office: 0200 ROAD</b>						
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2003- 02002007	FUEL OIL AND LUBRICANT	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$195,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2003- 02004004	MACHINERY & EQUIPEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
2003 0200	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
ROAD		<b>\$0.00</b>	<b>\$0.00</b>							
2003	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
ROAD SPECIAL (ADDITION MOTOR FUI		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 2800 ROAD SPECIAL</b>				<b>Office: 0200 ROAD</b>						
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2800- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2800- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$157,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02005000 - 02005999 DEBT SERVICE</b>										
2800- 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$47,350.00	\$47,350.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2800- 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$7,075.00	\$7,075.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2800- 02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$47,420.00	\$47,420.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2800- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$14,685.00	\$14,685.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,530.00</b>	<b>\$116,530.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116,530.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2800 ROAD SPECIAL</b>				<b>Office: 0200 ROAD</b>						
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2800 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$273,530.00				
ROAD		\$0.00	\$0.00				\$273,530.00	0.000	0.000	100.000
2800	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$273,530.00				
ROAD SPECIAL		\$0.00	\$0.00				\$273,530.00	0.000	0.000	100.000
<b>Fund: 3000 TREASURER AUTO</b>				<b>Office: 0103 TREASURER AUTO</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001	GENERAL SUPPLIES	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3000- 01032010	BOOKS & PUBLICATIONS	\$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	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$7,350.00	0.000	0.000	100.000
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033009	OTHER PROFESSIONAL SERVICES	\$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	\$750.00	\$750.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$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 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS & REGISTRATION I	\$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	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$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 AGREEM	\$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	\$22,500.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$22,500.00	0.000	0.000	100.000
<b>Group: 0103 - 01034999 CAPITAL OUTLAY</b>										

**RA ROLPH**  
**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3000 TREASURER AUTO</b>				<b>Office: 0103</b>		<b>TREASURER AUTO</b>				
<b>Group: 01034000 - 01034999 CAPITAL OUTLAY</b>										
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>Group: 01035000 - 01035999 DEBT SERVICE</b>										
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							
3000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	0.000	0.000	100.000
TREASURER AUTO		\$0.00	\$0.00							
<b>Fund: 3000 TREASURER AUTO</b>				<b>Office: 8888</b>		<b>TRANSFERS OUT</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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							
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS OUT		\$0.00	\$0.00							
3000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	0.000	0.000	100.000
TREASURER AUTO		\$0.00	\$0.00							
<b>Fund: 3001 COLLECTOR AUTO</b>				<b>Office: 0104</b>		<b>COLLECTOR AUTO</b>				
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3001- 01043073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3001 COLLECTOR AUTO</b>				<b>Office: 0104 COLLECTOR AUTO</b>						
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
3001- 01044003		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01045000 - 01045999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01049990 - 01049999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3001 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$53,500.00	0.000	0.000	100.000
COLLECTOR AUTO		\$0.00	\$0.00							
3001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$53,500.00	0.000	0.000	100.000
COLLECTOR AUTO		\$0.00	\$0.00							
<b>Fund: 3002 CIRCUIT AUTO</b>				<b>Office: 0401 CIRCUIT AUTO</b>						
<b>Group: 04010100 - 04011999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04012000 - 04012999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04013100		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
OTHER MISCELLANEOUS		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04014000 - 04014999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04015000 - 04015999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04019990 - 04019999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3002 0401	Office 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							

**RAJOLPH**  
**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00				
	CIRCUIT AUTO	\$0.00	\$0.00				\$1,250.00	0.000	0.000	100.000
<b>Fund: 3004 ASSESSOR AMEND 79</b>		<b>Office: 0105 ASSESSOR AMEND 79</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3004- 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	SUPPLIES	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3004- 01053024	CAMA SERVICES WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
	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
<b>Group: 01055000 - 01055999 DEBT SERVICE</b>										
	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
<b>Group: 01059990 - 01059999 TRANSFERS</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00				
	ASSESSOR AMEND 79	\$0.00	\$0.00				\$6,500.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00				
	ASSESSOR AMEND 79	\$0.00	\$0.00				\$6,500.00	0.000	0.000	100.000
<b>Fund: 3005 COUNTY CLERK COST</b>		<b>Office: 0101 COUNTY CLERK COST</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
3005- 01011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3005- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00	0.000	0.000	100.000
3005- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7.20	\$7.20	0.000	0.000	100.000
3005- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	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

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<b>Fund: 3005 COUNTY CLERK COST</b>		<b>Office: 0101 COUNTY CLERK COST</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.20				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00				\$5,417.20	0.000	0.000	100.000
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012001 GENERAL SUPPLIES		\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01012005 FOOD		\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01012024 MAINTENANCE & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$7,250.00	0.000	0.000	100.000
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013009 OTHER PROFESSIONAL SERVICES		\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3005- 01013101 TRAINING & EDUCATION		\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
<b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01015000 - 01015999 DEBT SERVICE</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>DEBT SERVICE</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01019990 - 01019999 TRANSFERS</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3005 0101 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$37,667.20				
<b>COUNTY CLERK COST</b>		\$0.00	\$0.00				\$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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$37,667.20				
	COUNTY CLERK COST	\$0.00	\$0.00				\$37,667.20	0.000	0.000	100.000
<b>Fund: 3006 COUNTY RECORDER'S COST FUND</b>										
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
Office: 0102 RECORDER										
3006- 01021001	SALARIES FULL-TIME	\$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	\$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	\$8,230.00	\$8,230.00	0.000	0.000	100.000
3006- 01021008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$16,480.00	\$16,480.00	0.000	0.000	100.000
3006- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,897.00	\$9,897.00	0.000	0.000	100.000
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$154.94	\$154.94	0.000	0.000	100.000
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$142,606.94	\$142,606.94	0.000	0.000	100.000
	<b>PERSONAL SERVICES</b>	\$0.00	\$0.00				\$142,606.94	0.000	0.000	100.000
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>SUPPLIES</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$146.00	0.000	0.000	100.000
3006- 01023073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3006- 01023102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$36,146.00	\$36,146.00	0.000	0.000	100.000
	<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00				\$36,146.00	0.000	0.000	100.000
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3006- 01024003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
<b>Group: 01025000 - 01025999 DEBT SERVICE</b>										
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>DEBT SERVICE</b>	\$0.00	\$0.00				\$0.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3006 COUNTY RECORDER'S COST FUND</b>		<b>Office: 0102 RECORDER</b>								
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 0102	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$193,752.94				
RECORDER		\$0.00	\$0.00				\$193,752.94	0.000	0.000	100.000
3006	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$193,752.94				
COUNTY RECORDER'S COST FUND		\$0.00	\$0.00				\$193,752.94	0.000	0.000	100.000
<b>Fund: 3008 LIBRARY</b>		<b>Office: 0600 LIBRARY</b>								
<b>Group: 0600100 - 06001999 PERSONAL SERVICES</b>										
3008- 06001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$199,300.00	\$199,300.00	0.000	0.000	100.000
3008- 06001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	0.000	0.000	100.000
3008- 06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.000	0.000	100.000
3008- 06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.000	0.000	100.000
3008- 06001008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.000	0.000	100.000
3008- 06001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$24,895.00	\$24,895.00	0.000	0.000	100.000
3008- 06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$374.40	\$374.40	0.000	0.000	100.000
3008- 06001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$299,719.40				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00				\$299,719.40	0.000	0.000	100.000
<b>Group: 06002000 - 06002999 SUPPLIES</b>										
3008- 06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3008- 06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3008- 06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
3008- 06002010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
3008- 06002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3008- 06002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008- 06002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3008- 06002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3008- 06002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

**RAI ROLPH**  
**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3008 LIBRARY Office: 0600 LIBRARY</b>										
<b>Group: 06002000 - 06002999 SUPPLIES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$107,900.00	\$107,900.00	0.000	0.000	100.000
<b>SUPPLIES</b>										
<b>Group: 06003000 - 06003999 OTHER SERVICES &amp; CHARGES</b>										
3008- 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3008- 06003020	TELEPHONE & FAX-LANDLINE	\$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	\$700.00	\$700.00	0.000	0.000	100.000
3008- 06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
3008- 06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3008- 06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3008- 06003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3008- 06003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00	0.000	0.000	100.000
3008- 06003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$13,300.00	0.000	0.000	100.000
3008- 06003061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3008- 06003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3008- 06003090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3008- 06003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3008- 06003102	COMP SOFTWARE, SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3008- 06003110	COMMUNITY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$66,385.00	\$66,385.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>										
<b>Group: 06004000 - 06004999 CAPITAL OUTLAY</b>										
3008- 06004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>										
<b>Group: 06005000 - 06005999 DEBT SERVICE</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>DEBT SERVICE</b>										
<b>Group: 06009990 - 06009999 TRANSFERS</b>										

**2024 Budget Detail Report**

Month: 1

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

Fund: 1000 - 6009

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<b>Fund: 3008 LIBRARY</b>		<b>Office: 0600 LIBRARY</b>								
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3008 0600 LIBRARY	Office Totals:	\$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	\$479,004.40	\$479,004.40	0.000	0.000	100.000
<b>Fund: 3009 SOLID WASTE</b>		<b>Office: 0700 SOLID WASTE</b>								
<b>Group: 07000100 - 07001999 PERSONAL SERVICES</b>										
3009- 07001001 SALARIES FULL-TIME		\$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	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3009- 07001005 OVERTIME AND OTHER PREMIUM COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	0.000	0.000	100.000
3009- 07001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
3009- 07001008 NON-CONTRIBUTORY (APERS)		\$0.00	\$0.00	\$0.00	\$0.00	\$19,390.00	\$19,390.00	0.000	0.000	100.000
3009- 07001009 HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$19,578.00	\$19,578.00	0.000	0.000	100.000
3009- 07001010 WORKMEN'S COMPENSATION		\$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	\$225.00	\$225.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,263.00</b>	<b>\$185,263.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002003 JANITORIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3009- 07002004 MEDICINE AND DRUGS		\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07002007 FUEL OIL AND LUBRICANTS		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
3009- 07002008 TIRES AND TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	0.000	0.000	100.000
3009- 07002020 BUILDING MATERIALS AND SUPPLIES		\$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	\$500.00	\$500.00	0.000	0.000	100.000

**RAI OLPH**  
**2024 Budget Detail Report**

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<b>Fund: 3009 SOLID WASTE</b>										
<b>Group: 07002000 - 07002999</b>										
<b>SUPPLIES</b>										
3009- 07002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009- 07002023	PARTS AND REPAIR	\$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	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07002029	SMALL TOOLS	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,750.00</b>	<b>\$149,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$149,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 07003000 - 07003999</b>										
<b>OTHER SERVICES &amp; CHARGES</b>										
3009- 07003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003006	MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3009- 07003022	CELL PHONES & PAGERS	\$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	\$600.00	\$600.00	0.000	0.000	100.000
3009- 07003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3009- 07003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000
3009- 07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$7,570.00	0.000	0.000	100.000
3009- 07003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00	0.000	0.000	100.000
3009- 07003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
3009- 07003071	RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003090	DUES MEMBERSHIPS & REGISTRATION I	\$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	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$306,000.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 SOLID WASTE</b>				<b>Office: 0700 SOLID WASTE</b>						
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003101		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	TRAINING & EDUCATION	\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$335,323.00	\$335,323.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00							
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00							
<b>Group: 07005000 - 07005999 DEBT SERVICE</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>DEBT SERVICE</b>		\$0.00	\$0.00							
<b>Group: 07009990 - 07009999 TRANSFERS</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		\$0.00	\$0.00							
3009 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$670,336.00	\$670,336.00	0.000	0.000	100.000
<b>SOLID WASTE</b>		\$0.00	\$0.00							
3009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$670,336.00	\$670,336.00	0.000	0.000	100.000
<b>SOLID WASTE</b>		\$0.00	\$0.00							
<b>Fund: 3011 PROPERTY REAPPRAISAL</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00							
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00							
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3011- 01053008		\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00	\$143,700.00	0.000	0.000	100.000
	PROPERTY REAPPRAISAL (17632X\$7.00/	\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00	\$143,700.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00							
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00							
<b>Group: 01055000 - 01055999 DEBT SERVICE</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>DEBT SERVICE</b>		\$0.00	\$0.00							
<b>Group: 01059990 - 01059999 TRANSFERS</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		\$0.00	\$0.00							

# 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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3011 PROPERTY REAPPRAISAL</b>				<b>Office: 0105 ASSESSOR</b>						
3011 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00				
	ASSESSOR	\$0.00	\$0.00				\$143,700.00	0.000	0.000	100.000
3011	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00				
	PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$143,700.00	0.000	0.000	100.000
<b>Fund: 3012 CHILD SUPPORT FEE</b>				<b>Office: 0114 CHILD SUPPORT FEE</b>						
<b>Group: 01140100 - 01141999 PERSONAL SERVICES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
	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
<b>Group: 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3012- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3012- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$13,500.00	0.000	0.000	100.000
<b>Group: 01144000 - 01144999 CAPITAL OUTLAY</b>										
	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
<b>Group: 01145000 - 01145999 DEBT SERVICE</b>										
	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
<b>Group: 01149990 - 01149999 TRANSFERS</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 0114	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00				
	CHILD SUPPORT FEE	\$0.00	\$0.00				\$13,500.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00				
	CHILD SUPPORT FEE	\$0.00	\$0.00				\$13,500.00	0.000	0.000	100.000
<b>Fund: 3014 COMM &amp; EQUIP</b>				<b>Office: 0400 COMM &amp; EQUIP</b>						
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3014 COMM &amp; EQUIP</b>				<b>Office: 0400 COMM &amp; EQUIP</b>						
<b>Group: 04002000 - 04002999      SUPPLIES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	<b>SUPPLIES</b>	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
<b>Group: 04003000 - 04003999      OTHER SERVICES &amp; CHARGES</b>										
	3014- 04003007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	3014- 04003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	3014- 04003052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	3014- 04003100 OTHER MISCELLANEOUS	\$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	\$31,600.00				
	<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00				\$31,600.00	0.000	0.000	100.000
<b>Group: 04004000 - 04004999      CAPITAL OUTLAY</b>										
	3014- 04004004 MACHINERY AND EQUIPMENT	\$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	\$80,000.00	\$80,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
<b>Group: 04005000 - 04005999      DEBT SERVICE</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>DEBT SERVICE</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	3014 0400      Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$151,600.00				
	<b>COMM &amp; EQUIP</b>	\$0.00	\$0.00				\$151,600.00	0.000	0.000	100.000
<b>Fund: 3014 COMM &amp; EQUIP</b>				<b>Office: 8888 TRANSFERS OUT</b>						
<b>Group: 88889990 - 88889999      TRANSFERS</b>										
	3014- 88889999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.00	\$30,125.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.00				
	<b>TRANSFERS</b>	\$0.00	\$0.00				\$30,125.00	0.000	0.000	100.000
	3014 8888      Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.00				
	<b>TRANSFERS OUT</b>	\$0.00	\$0.00				\$30,125.00	0.000	0.000	100.000
	3014      Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$181,725.00				
	<b>COMM &amp; EQUIP</b>	\$0.00	\$0.00				\$181,725.00	0.000	0.000	100.000
<b>Fund: 3015 DRUG CONTROL</b>				<b>Office: 0400 DRUG CONTROL</b>						
<b>Group: 04000100 - 04001999      PERSONAL SERVICES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>PERSONAL SERVICES</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 04002000 - 04002999      SUPPLIES</b>										

**RAI ROLPH**  
**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3015 DRUG CONTROL</b>		<b>Office: 0400 DRUG CONTROL</b>								
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
MISCELLANEOUS LAW ENFORCEMENT		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
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
<b>Group: 04005000 - 04005999 DEBT SERVICE</b>										
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
<b>Group: 04009990 - 04009999 TRANSFERS</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
DRUG CONTROL		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
DRUG CONTROL		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Fund: 3017 LAW ENFORCEMENT</b>		<b>Office: 0418 LAW ENFORCEMENT</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
3017- 04181001		\$0.00	\$0.00	\$0.00	\$0.00	\$547,300.00				
SALARIES FULL-TIME		\$0.00	\$0.00				\$547,300.00	0.000	0.000	100.000
3017- 04181003		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
EXTRA HELP		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3017- 04181005		\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00				
OVERTIME AND OTHER PREMIUM COMP		\$0.00	\$0.00				\$12,420.00	0.000	0.000	100.000
3017- 04181006		\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00				
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$45,500.00	0.000	0.000	100.000
3017- 04181008		\$0.00	\$0.00	\$0.00	\$0.00	\$91,120.00				
NON-CONTRIBUTORY (APERS)		\$0.00	\$0.00				\$91,120.00	0.000	0.000	100.000
3017- 04181009		\$0.00	\$0.00	\$0.00	\$0.00	\$42,784.00				
HEALTH INSURANCE MATCHING		\$0.00	\$0.00				\$42,784.00	0.000	0.000	100.000
3017- 04181010		\$0.00	\$0.00	\$0.00	\$0.00	\$13,074.61				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$13,074.61	0.000	0.000	100.000
3017- 04181011		\$0.00	\$0.00	\$0.00	\$0.00	\$970.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$970.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$788,168.61				
PERSONAL SERVICES		\$0.00	\$0.00				\$788,168.61	0.000	0.000	100.000
<b>Group: 04182000 - 04182999 SUPPLIES</b>										

# 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3017 LAW ENFORCEMENT</b>		<b>Office: 0418 LAW ENFORCEMENT</b>								
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3017- 04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3017- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3017- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017- 04182004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3017- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3017- 04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
3017- 04182007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3017- 04182008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3017- 04182010	BOOKS AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3017- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3017- 04182021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3017- 04182022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3017- 04182023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3017- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3017- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,500.00</b>	<b>\$258,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3017- 04183005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3017- 04183006	MEDICAL DENTAL AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3017- 04183007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3017- 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3017- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3017- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
3017- 04183023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3017 LAW ENFORCEMENT</b>				<b>Office: 0418 LAW ENFORCEMENT</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3017- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3017- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3017- 04183052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3017- 04183054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3017- 04183060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
3017- 04183061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3017- 04183062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
3017- 04183063	UTILITIES WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3017- 04183071	RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3017- 04183073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3017- 04183090	DUES, MEMBERSHIPS & REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3017- 04183093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3017- 04183099	VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3017- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017- 04183102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,030.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$223,030.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3017- 04184005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$160,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04185000 - 04185999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04189990 - 04189999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3017 LAW ENFORCEMENT</b>				<b>Office: 0418 LAW ENFORCEMENT</b>						
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,698.61				
	LAW ENFORCEMENT	\$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				
	LAW ENFORCEMENT	\$0.00	\$0.00				\$1,429,698.61	0.000	0.000	100.000
<b>Fund: 3019 EMERGENCY RESCUE</b>				<b>Office: 0400 EMERGENCY RESCUE</b>						
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
	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
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3019- 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
	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
<b>Group: 04005000 - 04005999 DEBT SERVICE</b>										
	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
<b>Group: 04009990 - 04009999 TRANSFERS</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	EMERGENCY RESCUE	\$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 RESCUE	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
<b>Fund: 3020 E911</b>				<b>Office: 0501 E911</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011001		\$0.00	\$0.00	\$0.00	\$0.00	\$312,590.00				
	SALARIES FULL-TIME	\$0.00	\$0.00				\$312,590.00	0.000	0.000	100.000
3020- 05011003		\$0.00	\$0.00	\$0.00	\$0.00	\$40,050.00				
	EXTRA HELP	\$0.00	\$0.00				\$40,050.00	0.000	0.000	100.000
3020- 05011005		\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00				
	OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00				\$5,200.00	0.000	0.000	100.000
3020- 05011006		\$0.00	\$0.00	\$0.00	\$0.00	\$27,380.00				
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$27,380.00	0.000	0.000	100.000
3020- 05011007		\$0.00	\$0.00	\$0.00	\$0.00	\$54,820.00				
	NON-CONTR. DRY (APERS)	\$0.00	\$0.00				\$54,820.00	0.000	0.000	100.000

**RAJOLPH**  
**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3020 E911</b>		<b>Office: 0501 E911</b>								
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$36,305.00	\$36,305.00	0.000	0.000	100.000
3020- 05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,069.14	\$7,069.14	0.000	0.000	100.000
3020- 05011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,954.14</b>	<b>\$483,954.14</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$483,954.14</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05012000 - 05012999 SUPPLIES</b>										
3020- 05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3020- 05012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$14,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3020- 05013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3020- 05013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.000	0.000	100.000
3020- 05013054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$513.00	\$513.00	0.000	0.000	100.000
3020- 05013071	RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3020- 05013073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3020- 05013090	DUES, MEMBERSHIPS & REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3020 E911</b>		<b>Office: 0501 E911</b>								
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 05013102	COMP SOFTWARE, SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,603.00</b>	<b>\$103,603.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05014000 - 05014999 CAPITAL OUTLAY</b>										
3020- 05014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05015000 - 05015999 DEBT SERVICE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05019990 - 05019999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$607,457.14	\$607,457.14	0.000	0.000	100.000
E911		\$0.00	\$0.00							
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$607,457.14	\$607,457.14	0.000	0.000	100.000
E911		\$0.00	\$0.00							
<b>Fund: 3026 PUBLIC DEFENSE</b>		<b>Office: 0417 PUBLIC DEFENSE</b>								
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3026- 04173021	POSTAGE	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
3026- 04173040	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
ADVERTISING		\$0.00	\$0.00							





**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3027 DIST CT PROBATION</b>				<b>Office: 0409 DIST CT PROBATION</b>						
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
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
<b>Group: 04095000 - 04095999 DEBT SERVICE</b>										
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
<b>Group: 04099990 - 04099999 TRANSFERS</b>										
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
3027 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,470.00				
DIST CT PROBATION		\$0.00	\$0.00				\$5,470.00	0.000	0.000	100.000
3027	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,470.00				
DIST CT PROBATION		\$0.00	\$0.00				\$5,470.00	0.000	0.000	100.000
<b>Fund: 3028 DRUG COURT PROGRAM</b>				<b>Office: 0403 CIRCUIT COURT</b>						
<b>Group: 04030100 - 04031999 PERSONAL SERVICES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
3028- 04032001	GENERAL SUPPLIES	\$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	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04032006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04033001	ACCOUNTING AND AUDITING	\$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	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3028- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3028- 04033070	RENT-LAND & BUILDINGS	\$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 LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3028- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,075.00	\$10,075.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,075.00	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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3028 DRUG COURT PROGRAM</b>				<b>Office: 0403</b>		<b>CIRCUIT COURT</b>				
<b>Group: 04034000 - 04034999 CAPITAL OUTLAY</b>										
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
<b>Group: 04035000 - 04035999 DEBT SERVICE</b>										
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
<b>Group: 04039900 - 04039999 TRANSFERS</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,825.00				
CIRCUIT COURT		\$0.00	\$0.00				\$10,825.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,825.00				
DRUG COURT PROGRAM		\$0.00	\$0.00				\$10,825.00	0.000	0.000	100.000
<b>Fund: 3031 CIRCUIT COURT JUVENILE DIVISION</b>				<b>Office: 0414</b>		<b>JUVENILE COURT</b>				
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
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
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143100		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
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
<b>Group: 04145000 - 04145999 DEBT SERVICE</b>										
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
<b>Group: 04149900 - 04149999 TRANSFERS</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
JUVENILE COURT		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
CIRCUIT COURT JUVENILE DIVISION		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
<b>Fund: 3039 CIRCUIT CLERK'S COMMISSIONER'S FEE FUND</b>				<b>Office: 0102</b>		<b>CIRCUIT CLERK</b>				

# 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3039 CIRCUIT CLERK'S COMMISSIONER'S FEE FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3039- 01022006 CLOTHING		\$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				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3039- 01023030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3039- 01023100 OTHER MISCELLANEOUS		\$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	\$1,800.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01025000 - 01025999 DEBT SERVICE</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>DEBT SERVICE</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$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 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00				
CIRCUIT CLERK'S COMMISSIONER'S F		\$0.00	\$0.00				\$2,800.00	0.000	0.000	100.000
<b>Fund: 3042 ASSESSORS LATE ASSESSMENT FEE</b>				<b>Office: 0105 TAX ASSESSOR</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3042- 01053100 OTHER MISCELLANEOUS		\$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				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$2,300.00	0.000	0.000	100.000
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										

**RAIMOLPH**  
**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3042 ASSESSORS LATE ASSESSMENT FEE</b>								<b>Office: 0105 TAX ASSESSOR</b>		
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3042- 01054003		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		0.000	0.000	100.000
	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00				\$1,000.00			
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3042 0105	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>TAX ASSESSOR</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3042	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>ASSESSORS LATE ASSESSMENT FEE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>								<b>Office: 8888</b>		
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3046 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3046	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>AMERICAN RESCUE PLAN FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3400 FIRING RANGE CAPITAL IMPROVEMENT</b>								<b>Office: 0400 SHERIFF</b>		
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3400- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		0.000	0.000	100.000
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,000.00			
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04005000 - 04005999 DEBT SERVICE</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04009990 - 04009999 TRANSFERS</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3400 0400	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	
	<b>SHERIFF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	



2024 RA OLPH 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3504 LOCAL LAW ENFORCEMENT BLOCK GRANT</b>				<b>Office: 0421</b>		<b>GRANTS-IN-AID-LAW ENFORCEMENT</b>				
<b>Group: 04214000 - 04214999 CAPITAL OUTLAY</b>										
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
3504 0421 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS-IN-AID-LAW ENFORCEMEN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LOCAL LAW ENFORCEMENT BLOCK G		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3505 WATER VALLEY FIRE DEPARTMENT STATE GRANT</b>				<b>Office: 0503</b>		<b>GRANTS IN AID</b>				
<b>Group: 05033000 - 05033999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3505 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3505 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
WATER VALLEY FIRE DEPARTMENT S		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3508 JUVENILE OFFICER GRANT</b>				<b>Office: 0421</b>		<b>GRANTS-IN-AID</b>				
<b>Group: 04210100 - 04211999 PERSONAL SERVICES</b>										
3508- 04211003		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
EXTRA HELP		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
3508- 04211006		\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00				
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000
3508- 04211011		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
<b>Group: 04212000 - 04212999 SUPPLIES</b>										
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
<b>Group: 04213000 - 04213999 OTHER SERVICES &amp; CHARGES</b>										
3508- 04213103		\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00				
GRANTS-IN-AID		\$0.00	\$0.00				\$5,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,300.00	0.000	0.000	100.000
3508 0421 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00				
GRANTS-IN-AID		\$0.00	\$0.00				\$17,800.00	0.000	0.000	100.000
3508 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00				
JUVENILE OFFICER GRANT		\$0.00	\$0.00				\$17,800.00	0.000	0.000	100.000
<b>Fund: 3510 COURTROOM SECURITY GRANT FUND</b>				<b>Office: 0116</b>		<b>GRANTS-IN-AIDS</b>				
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										

**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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3510 COURTROOM SECURITY GRANT FUND</b>										
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
	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
3510 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS-IN-AIDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3510	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTROOM SECURITY GRANT FUNC	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3516 DRUG COURT GRANT</b>										
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
	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
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DRUG COURT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3517 PUBLIC SAFETY EQUIP GRANT</b>										
<b>Group: 04212000 - 04212999 SUPPLIES</b>										
	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
<b>Group: 04213000 - 04213999 OTHER SERVICES &amp; CHARGES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 04214000 - 04214999 CAPITAL OUTLAY</b>										
	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
3517 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	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				
	PUBLIC SAFETY EQUIP GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 4900 NEW HEALTH DEPT GRANT</b>										
<b>Group: 03040100 - 03041999 PERSONAL SERVICES</b>										

Office: 0304 GRANTS-IN-AID-HEALTH

2024 **RAI OLPH**  
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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 4900 NEW HEALTH DEPT GRANT</b>										
<b>Group: 03040100 - 03041999 PERSONAL SERVICES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 03042000 - 03042999 SUPPLIES</b>										
	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
<b>Group: 03043000 - 03043999 OTHER SERVICES &amp; CHARGES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 03044000 - 03044999 CAPITAL OUTLAY</b>										
	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
<b>Group: 03045000 - 03045999 DEBT SERVICE</b>										
	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
<b>Group: 03049990 - 03049999 TRANSFERS</b>										
	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
4900 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS-IN-AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4900	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	NEW HEALTH DEPT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 4901 HEALTH DEPARTMENT-AR DEPARTMENT OF HEALT</b>										
<b>Group: 03043000 - 03043999 OTHER SERVICES &amp; CHARGES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 03044000 - 03044999 CAPITAL OUTLAY</b>										
4901- 03044006		\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.00				
	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$22,350.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$22,350.00	0.000	0.000	100.000
4901 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.00				
	GRANTS IN AID - HEALTH	\$0.00	\$0.00				\$22,350.00	0.000	0.000	100.000
4901	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.00				
	HEALTH DEPARTMENT-AR DEPARTME	\$0.00	\$0.00				\$22,350.00	0.000	0.000	100.000
<b>Fund: 4902 BRAD ROOF GRANT</b>										
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Office: 0116 GRANT IN AIDS



# 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 4902 BRAD ROOF GRANT</b>										
<b>Office: 0116 GRANT IN AIDS</b>										
4902 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANT IN AIDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4902	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BRAD ROOF GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 5800 JAIL EXPANSION BUILD FUND-2 PMT</b>										
<b>Office: 0418 COUNTY JAIL</b>										
<b>Group: 04185000 - 04185999 DEBT SERVICE</b>										
5800- 04185001	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$57,225.97	\$57,225.97	0.000	0.000	100.000
5800- 04185002	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$77,774.03	\$77,774.03	0.000	0.000	100.000
5800- 04185003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>				
	DEBT SERVICE	\$0.00	\$0.00				\$260,000.00	0.000	0.000	100.000
5800 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00				
	COUNTY JAIL	\$0.00	\$0.00				\$260,000.00	0.000	0.000	100.000
5800	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00				
	JAIL EXPANSION BUILD FUND-2 PMT	\$0.00	\$0.00				\$260,000.00	0.000	0.000	100.000
<b>Fund: 6009 LAW LIBRARY</b>										
<b>Office: 0422 LAW LIBRARY</b>										
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6009 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LAW LIBRARY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LAW LIBRARY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,450,224.28</b>	<b>\$12,450,224.28</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# 2024 APPROPRIATED TRANSFERS

## RANDOLPH COUNTY, ARKANSAS

<b>COUNTY GENERAL - 1000</b>	
Transfer to Sheriff's Drug Fund for General Operations	\$5,600.00
	<b>\$5,600.00</b>

<b>CORONAVIRUS RELIEF ACCOUNT - 1005</b>	
Transfer to Solid Waste - General Operating Funds	\$12,500.00
Transfer to E911 - General Operating Funds	\$20,000.00
	<b>\$32,500.00</b>

<b>HOSPITAL SALE PROCEED ACCOUNT - 1800</b>	
Transfer to County General - General Operating Funds / Res. 113	\$10,575.00
Transfer to Road - General Operating Funds / Res. 113	\$12,925.00
	<b>\$23,500.00</b>

<b>COMMUNICATION FACILITY &amp; EQUIPMENT FUND - 3014</b>	
Transfer to Law Enforcement Center - 25% (Per County Sheriff) of Telephone Service Commission and Prisoner Commissary Service funds.	\$30,000.00

<b>COUNTY ADMIN OF JUSTICE - 6010</b>	
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
	<b>\$64,100.00</b>

<b>COUNTY SALES &amp; USE TAX - 6403</b>	
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
	<b>\$2,441,925.35</b>

OFFICE NAME	LAST NAME	FIRST NAME	TOTAL 2024 SALARY
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**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

**County Clerk**

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 CIRCUIT CLERK** \$184,830.30

**Treasurer**

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

**TOTALS TREASURER** \$99,066.29

**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 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
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**TOTALS EQUALIZATION 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 QUORUM COURT** \$32,400.00

OFFICE NAME	LAST NAME	FIRST NAME	TOTAL 2024 SALARY
<b>Maintenance</b>			
1000-108	BARBER	JOHN B	\$34,727.36
<b>TOTALS MAINTENANCE</b>			<b>\$34,727.36</b>
<b>Election</b>			
1000-109	DUFF	APRIL	\$37,325.74
1000-109	OVERTIME		\$20,700.00
			<b>\$58,025.74</b>
<b>FINANCIAL SERVICES</b>			
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		\$5,000.00
1000-118	OVERTIME		\$5,000.00
<b>TOTALS COMPUTER SERVICES</b>			<b>\$110,012.92</b>
<b>Sheriff</b>			
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	\$51,530.18
1000-400	PEARSON	KELCEY	\$37,811.19
1000-400	TACKETT	CECIL	\$40,658.54
1000-400	THOMPSON (ADMIN)(REPLACED PEOPLES)	ROBYN	\$32,097.44
1000-400	WATSON (BAILIFF)	JIMMY	\$34,866.29
1000-400	WEISENBACH	WM SLADE	\$44,390.96
1000-400	WOLF	ERIC	\$38,112.22
			\$612,480.75
1000-400	OVERTIME		\$15,525.00
1000-400	PART TIME		\$0.00
1000-400	EXTRA HELP		\$31,050.00
			<b>\$46,575.00</b>
<b>TOTALS SHERIFF</b>			<b>\$659,055.75</b>
<b>District Court</b>			
1000-409	SCHMIDT	NICOLE	\$33,523.94
1000-409	SEGRAVES	BRITTNEI	\$29,964.19
1000-409	TEMPLEMAN	HANNAH	\$34,495.61
1000-409	WHALEY	MEGAN	\$30,589.85
<b>TOTALS DISTRICT COURT</b>			<b>\$128,573.59</b>
<b>Juvenile Probation Office</b>			
1000-414	HESTER	ASHTON	\$51,035.04
<b>TOTALS JUVENILE PROBATION OFFICE</b>			<b>\$51,035.04</b>
<b>Juvenile Intake Office</b>			
1000-415	UNFILLED		\$52,552.54
<b>TOTALS JUVENILE INTAKE OFFICE</b>			<b>\$52,552.54</b>
<b>Deputy Prosecuting Attorney</b>			
1000-416	KESSELL	NANCY	\$34,157.09
1000-416	SIMMONS	LEANNA	\$8,492.15
<b>TOTALS PROSECUTING ATTORNEY</b>			<b>\$42,649.23</b>
<b>Coroner</b>			
1000-419	DEPUTY CORONER		\$2,070.00
1000-419	THIELEMIER	JOHN PAUL	\$10,007.02
<b>TOTALS CORONER</b>			<b>\$12,077.02</b>
<b>OEM</b>			
1000-500	GRAHAM	BRANDON	\$16,559.31
1000-500	PLUMLEY	JOHN	\$6,649.73
<b>TOTALS OEM</b>			<b>\$23,209.04</b>
<b>Veteran's Service Office</b>			
1000-800	LESLIE	TRISHA	\$15,506.62
<b>TOTALS VETERAN'S</b>			<b>\$15,506.62</b>
			<b>\$2,049,773.87</b>

OFFICE NAME	LAST NAME	FIRST NAME	TOTAL 2024 SALARY
<b>ROAD</b>		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	\$15,401.80
2000-200	BUCKWALTER (ROAD BRIDGE FOREMAN)	KEVIN	\$37,924.49
2000-200	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		\$10,350.00
2000-200	LAWS (ADMIN)	SHONNA	\$6,159.70
2000-200	THOMPSON (ADMIN)	ONETA	\$7,216.71
			\$54,776.41

**TOTALS FOR ROAD** TOTALS **\$915,916.25**

**County Recorder's Cost Fund**

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

**TOTALS COUNTY RECORDER'S COST** **\$107,570.35**

**Library**

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
3008-600	STEIMEL	KELLY	\$30,279.31
			\$198,576.45
3008-600	GULLETT	LENITA	\$15,680.35
			\$15,680.35

**TOTALS LIBRARY** **\$214,256.80**

**Solid Waste 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 SOLID WASTE** **\$124,142.33**

OFFICE NAME	LAST NAME	FIRST NAME	TOTAL 2024 SALARY
<b>Law Enforcement Complex</b>			
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
<b>TOTALS LAW ENFORCEMENT</b>			<b>\$589,676.21</b>

<b>E-911</b>			
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
			\$17,981.06
<b>TOTALS E-911</b>			<b>\$329,400.55</b>

**TOTALS ALL DEPARTMENTS** **\$4,330,736.36**