

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 1

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01000100 - 01001999 PERSONAL SERVICES									
1000 - 01001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$80,493.14	\$80,493.14			
1000 - 01001005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 01001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157.72	\$6,157.72			
1000 - 01001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,878.90	\$12,878.90			
1000 - 01001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$43,046.36	\$43,046.36			
1000 - 01001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
100 1000100 1001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,376.12	\$143,376.12			
Group 01002000 - 01002999 SUPPLIES									
1000 - 01002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
1000 - 01002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
1000 - 01002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01002029 SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
100 1002000 1002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.02	\$8,500.02			
Group 01003000 - 01003999 OTHER SERVICES & CHARGES									
1000 - 01003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 01003010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,433.17	\$12,433.17			
1000 - 01003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
1000 - 01003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
1000 - 01003040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 01003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01003054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01003060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01003090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00			
1000 - 01003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
1000 - 01003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
100 1003000 1003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,033.20	\$21,033.20			
1000 0100 Department Totals COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$172,909.34	\$172,909.34			

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 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 2

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01010100 - 01011999 PERSONAL SERVICES									
1000 - 01011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$253,824.74	\$253,824.74			
1000 - 01011003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
1000 - 01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.09	\$19,800.09			
1000 - 01011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,611.95	\$40,611.95			
1000 - 01011009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$69,512.20	\$69,512.20			
1000 - 01011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
101 1010100 1011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$389,248.98	\$389,248.98			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$389,248.98	\$389,248.98			
Group 01012000 - 01012999 SUPPLIES									
1000 - 01012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00			
1000 - 01012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,867.84	\$8,867.84			
1000 - 01012019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01012024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
101 1012000 1012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,867.85	\$39,867.85			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$39,867.85	\$39,867.85			
Group 01013000 - 01013999 OTHER SERVICES & CHARGES									
1000 - 01013003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 01013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
1000 - 01013010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$52,971.00	\$52,971.00			
1000 - 01013020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
1000 - 01013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
1000 - 01013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 01013040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 01013054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01013090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 01013094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
1000 - 01013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 01013103 ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
101 1013000 1013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80,971.01	\$80,971.01			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$80,971.01	\$80,971.01			
Group 01014000 - 01014999 CAPITAL OUTLAY									
1000 - 01014004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
101 1014000 1014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 3

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0101	COUNTY CLERK				
1000 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$510,087.85	\$510,087.85			
COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$510,087.85	\$510,087.85			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 4

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
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Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01020100 - 01021999 PERSONAL SERVICES									
1000 - 01021001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$247,722.03	\$247,722.03			
1000 - 01021005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 01021006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$18,950.73	\$18,950.73			
1000 - 01021008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$39,635.52	\$39,635.52			
1000 - 01021009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$129,139.08	\$129,139.08			
1000 - 01021010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
102 1020100 1021999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$436,647.36	\$436,647.36			
Group 01022000 - 01022999 SUPPLIES									
1000 - 01022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
102 1022000 1022999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
1000 - 01023003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01023009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01023010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.05	\$15,710.05			
1000 - 01023020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01023054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
102 1023000 1023999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.09	\$15,710.09			
1000 0102 Department Totals CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$452,357.46	\$452,357.46			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 5

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01030100 - 01031999 PERSONAL SERVICES									
1000 - 01031001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$109,150.04	\$109,150.04			
1000 - 01031005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,349.98	\$8,349.98			
1000 - 01031008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,464.01	\$17,464.01			
1000 - 01031009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$59,626.40	\$59,626.40			
1000 - 01031010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00			
103 1030100 1031999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$194,850.44	\$194,850.44			
Group 01032000 - 01032999 SUPPLIES									
1000 - 01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01032023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01032024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
103 1032000 1032999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03	\$15,000.03			
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
1000 - 01033003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
1000 - 01033009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
1000 - 01033010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,708.98	\$9,708.98			
1000 - 01033020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01033021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01033040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
1000 - 01033071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01033090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000 - 01033094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01033100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
103 1033000 1033999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,309.04	\$21,309.04			
1000 0103 Department Totals COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$231,159.51	\$231,159.51			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 6

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01040100 - 01041999 PERSONAL SERVICES									
1000 - 01041001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$220,104.96	\$220,104.96			
1000 - 01041002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01041003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
1000 - 01041005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01041006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,133.03	\$19,133.03			
1000 - 01041008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,216.80	\$35,216.80			
1000 - 01041009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$52,932.64	\$52,932.64			
1000 - 01041010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00			
104 1040100 1041999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$357,937.45	\$357,937.45			
Group 01042000 - 01042999 SUPPLIES									
1000 - 01042001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01042002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01042023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01042024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
104 1042000 1042999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04			
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
1000 - 01043003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01043009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00			
1000 - 01043010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,481.61	\$13,481.61			
1000 - 01043020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00			
1000 - 01043021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01043030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 01043040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
1000 - 01043071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00			
1000 - 01043090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,425.00			
1000 - 01043094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 01043100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
104 1043000 1043999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$59,606.63	\$59,606.63			
Group 01044000 - 01044999 CAPITAL OUTLAY									
1000 - 01044004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			

UNION COUNTY BUDGET DETAIL REPORT

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

11/16/2023 2:43:39 PM
 Page 7

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0104	COUNTY COLLECTOR				
Group 01044000 - 01044999									
104 1044000 1044999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$417,544.13	\$417,544.13			
COUNTY COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$417,544.13	\$417,544.13			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 8

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01050100 - 01051999 PERSONAL SERVICES									
1000 - 01051001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$308,841.00	\$308,841.00			
1000 - 01051003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00			
1000 - 01051004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
1000 - 01051005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 01051006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$23,627.00	\$23,627.00			
1000 - 01051008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$49,414.56	\$49,414.56			
1000 - 01051009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$129,139.18	\$129,139.18			
1000 - 01051010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
105 1050100 1051999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$544,271.74	\$544,271.74			
Group 01052000 - 01052999 SUPPLIES									
1000 - 01052001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
1000 - 01052002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 01052019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000 - 01052023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 01052024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00			
105 1052000 1052999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00			
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
1000 - 01053003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$85,600.00	\$85,600.00			
1000 - 01053009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 01053010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,651.00	\$19,651.00			
1000 - 01053020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
1000 - 01053021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
1000 - 01053030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 01053040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
1000 - 01053090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 01053094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 01053100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,851.00	\$26,851.00			
105 1053000 1053999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.00	\$147,352.00			
Group 01054000 - 01054999 CAPITAL OUTLAY									
1000 - 01054002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
1000 - 01054004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 9

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0105	COUNTY ASSESSOR				
Group 01054000 - 01054999									
105 1054000 1054999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00			
1000 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$731,123.74	\$731,123.74			
COUNTY ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$731,123.74	\$731,123.74			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 10

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department	0107	QUORUM COURT			
Group 01070100 - 01071999 PERSONAL SERVICES									
1000 - 01071001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$63,788.00	\$63,788.00			
1000 - 01071006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.00	\$4,880.00			
1000 - 01071010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
107 1070100 1071999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$68,868.00	\$68,868.00			
Group 01072000 - 01072999 SUPPLIES									
1000 - 01072001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
107 1072000 1072999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
Group 01073000 - 01073999 OTHER SERVICES & CHARGES									
1000 - 01073021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
1000 - 01073030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
1000 - 01073040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
1000 - 01073090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
107 1073000 1073999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00			
1000 0107 Department Totals QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$76,118.00	\$76,118.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 11

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01080100 - 01081999 PERSONAL SERVICES									
1000 - 01081001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$99,505.00	\$99,505.00			
1000 - 01081002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
1000 - 01081005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01081006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,759.63	\$8,759.63			
1000 - 01081008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,920.80	\$15,920.80			
1000 - 01081009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$29,813.16	\$29,813.16			
1000 - 01081010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00			
1000 - 01081011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
108 1080100 1081999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$175,098.60	\$175,098.60			
Group 01082000 - 01082999 SUPPLIES									
1000 - 01082003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00			
1000 - 01082006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 01082007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
1000 - 01082008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000 - 01082019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00			
1000 - 01082020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00			
1000 - 01082021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00			
1000 - 01082022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
1000 - 01082023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
1000 - 01082024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
1000 - 01082029 SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
108 1082000 1082999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$81,900.00			
Group 01083000 - 01083999 OTHER SERVICES & CHARGES									
1000 - 01083009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
1000 - 01083011 BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
1000 - 01083020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00			
1000 - 01083021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
1000 - 01083052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$57,717.00	\$57,717.00			
1000 - 01083060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
1000 - 01083061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00			
1000 - 01083062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 12

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0108	BUILDING MAINTENANCE				
Group 01083000 - 01083999 OTHER SERVICES & CHARGES									
1000 - 01083071	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
108 1083000 1083999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$241,817.00	\$241,817.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$241,817.00	\$241,817.00			
Group 01084000 - 01084999 CAPITAL OUTLAY									
1000 - 01084004	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
108 1084000 1084999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
Group 01089990 - 01089999 TRANSFERS									
1000 - 01089999	\$0.00	\$0.00	\$0.00	\$0.00	-\$232,821.31	-\$232,821.31			
TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	-\$232,821.31	-\$232,821.31			
108 1089990 1089999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	-\$232,821.31	-\$232,821.31			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	-\$232,821.31	-\$232,821.31			
1000 0108 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$270,994.29	\$270,994.29			
BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$270,994.29	\$270,994.29			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 13

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0109	COUNTY ELECTION COMMISSION				
Group 01090100 - 01091999 PERSONAL SERVICES									
1000 - 01091003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00			
1000 - 01091004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$46,560.00	\$46,560.00			
1000 - 01091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663.44	\$4,663.44			
1000 - 01091010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
109 1090100 1091999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$65,773.44	\$65,773.44			
Group 01092000 - 01092999 SUPPLIES									
1000 - 01092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,780.00	\$75,780.00			
1000 - 01092019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
109 1092000 1092999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$80,780.00	\$80,780.00			
Group 01093000 - 01093999 OTHER SERVICES & CHARGES									
1000 - 01093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
1000 - 01093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 01093040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00			
109 1093000 1093999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00			
1000 0109 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$161,853.44	\$161,853.44			
COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$161,853.44	\$161,853.44			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 14

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department	0111	THE ROBERTS BUILDING			
Group 01110100 - 01111999 PERSONAL SERVICES									
1000 - 01111001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$26,907.84	\$26,907.84			
1000 - 01111005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01111006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.45	\$2,058.45			
1000 - 01111008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305.25	\$4,305.25			
1000 - 01111009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16			
1000 - 01111010 WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
1000 - 01111011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
111 1110100 1111999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$48,504.71	\$48,504.71			
Group 01112000 - 01112999 SUPPLIES									
1000 - 01112003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
1000 - 01112008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000 - 01112019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
1000 - 01112020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000 - 01112021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00			
1000 - 01112022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
1000 - 01112023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 01112024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
1000 - 01112029 SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
111 1112000 1112999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00			
Group 01113000 - 01113999 OTHER SERVICES & CHARGES									
1000 - 01113009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00			
1000 - 01113011 BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
1000 - 01113020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
1000 - 01113052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,360.00	\$19,360.00			
1000 - 01113060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
1000 - 01113061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
1000 - 01113062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
111 1113000 1113999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,360.00	\$100,360.00			
Group 01114000 - 01114999 CAPITAL OUTLAY									
1000 - 01114004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 15

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0111 THE ROBERTS BUILDING					
Group 01114000 - 01114999 CAPITAL OUTLAY									
111 1114000 1114999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
Group 01119990 - 01119999 TRANSFERS									
1000 - 01119999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,858.59	-\$20,858.59			
111 1119990 1119999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,858.59	-\$20,858.59			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,858.59	-\$20,858.59			
1000 0111 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$146,856.13	\$146,856.13			
THE ROBERTS BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$146,856.13	\$146,856.13			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 16

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 01150100 - 01151999 PERSONAL SERVICES									
1000 - 01151001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$47,387.40	\$47,387.40			
1000 - 01151005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01151006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.13	\$3,625.13			
1000 - 01151008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,581.98	\$7,581.98			
1000 - 01151009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$29,813.20	\$29,813.20			
1000 - 01151010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
115 1150100 1151999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$88,557.72	\$88,557.72			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$88,557.72	\$88,557.72			
1000 0115 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$88,557.72	\$88,557.72			
COMPUTER/IS DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$88,557.72	\$88,557.72			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 17

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department	0117 117				
Group 01170100 - 01171999 PERSONAL SERVICES									
1000 - 01171002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00			
1000 - 01171005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 01171006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$612.00			
1000 - 01171009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
1000 - 01171010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00			
1000 - 01171011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00			
1000 - 01171012 OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
117 1170100 1171999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,612.01	\$61,612.01			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$61,612.01	\$61,612.01			
Group 01173000 - 01173999 OTHER SERVICES & CHARGES									
1000 - 01173003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000 - 01173009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00			
1000 - 01173020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
1000 - 01173052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00			
1000 - 01173054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$18,150.00			
1000 - 01173060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
1000 - 01173090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00			
1000 - 01173095 PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
1000 - 01173100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
117 1173000 1173999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$144,600.00	\$144,600.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$144,600.00	\$144,600.00			
1000 0117 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$206,212.01	\$206,212.01			
117	\$0.00	\$0.00	\$0.00	\$0.00	\$206,212.01	\$206,212.01			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 18

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department	0300	COUNTY HEALTH UNIT			
Group 03000100 - 03001999 PERSONAL SERVICES									
1000 - 03001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$14,090.77	\$14,090.77			
1000 - 03001005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000 - 03001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.94	\$1,077.94			
1000 - 03001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.52	\$2,254.52			
1000 - 03001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
300 3000100 3001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,923.23	\$17,923.23			
Group 03002000 - 03002999 SUPPLIES									
1000 - 03002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
1000 - 03002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
1000 - 03002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
1000 - 03002024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.00	\$3,333.00			
300 3002000 3002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,833.00	\$7,833.00			
Group 03003000 - 03003999 OTHER SERVICES & CHARGES									
1000 - 03003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00			
1000 - 03003010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00			
1000 - 03003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00			
1000 - 03003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
1000 - 03003060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00			
1000 - 03003061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
1000 - 03003062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00			
300 3003000 3003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$46,100.00	\$46,100.00			
1000 0300 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$71,856.23	\$71,856.23			
COUNTY HEALTH UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$71,856.23	\$71,856.23			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 19

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0400	COUNTY SHERIFF				
Group 04000100 - 04001999 PERSONAL SERVICES									
1000 - 04001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,772.00	\$1,597,772.00			
1000 - 04001002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 04001005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00			
1000 - 04001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$129,498.00	\$129,498.00			
1000 - 04001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$270,844.00	\$270,844.00			
1000 - 04001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$665,623.00	\$665,623.00			
1000 - 04001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00			
1000 - 04001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$17,382.00	\$17,382.00			
400 4000100 4001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821,119.01	\$2,821,119.01			
Group 04002000 - 04002999 SUPPLIES									
1000 - 04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
1000 - 04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000 - 04002006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00			
1000 - 04002007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00			
1000 - 04002008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
1000 - 04002019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00			
1000 - 04002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00			
400 4002000 4002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$279,000.00	\$279,000.00			
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000 - 04003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00			
1000 - 04003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
1000 - 04003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
1000 - 04003040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 04003052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$27,334.00	\$27,334.00			
1000 - 04003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$42,800.00	\$42,800.00			
1000 - 04003071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
1000 - 04003090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 04003093 MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
1000 - 04003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
1000 - 04003101 K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
1000 - 04003102 SWAT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 20

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0400 COUNTY SHERIFF					
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
1000 - 04003103 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
1000 - 04003104 DRUG OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
1000 - 04003111 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$168,634.02	\$168,634.02			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$168,634.02	\$168,634.02			
Group 04004000 - 04004999 CAPITAL OUTLAY									
1000 - 04004004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00			
1000 - 04004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00			
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00			
1000 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,493,753.03	\$3,493,753.03			
COUNTY SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,493,753.03	\$3,493,753.03			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 21

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04012000 - 04012999 SUPPLIES				Department 0401	CIRCUIT COURT				
1000 - 04012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00			
1000 - 04012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00			
1000 - 04012019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00			
401 4012000 4012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00			
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000 - 04013009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
1000 - 04013010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,663.00			
1000 - 04013020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			
1000 - 04013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
1000 - 04013040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00			
1000 - 04013090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00			
1000 - 04013092 JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00			
1000 - 04013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
401 4013000 4013999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,663.00			
1000 0401 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,863.00			
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,863.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 22

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04022000 - 04022999 SUPPLIES									
1000 - 04022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
1000 - 04022002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
1000 - 04022024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
402 4022000 4022999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00			
Group 04023000 - 04023999 OTHER SERVICES & CHARGES									
1000 - 04023003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000 - 04023009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
1000 - 04023010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,355.96	\$17,355.96			
1000 - 04023020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00			
1000 - 04023021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000 - 04023030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000 - 04023090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$1,270.00			
1000 - 04023094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
402 4023000 4023999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.96	\$26,100.96			
1000 0402 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650.96	\$30,650.96			
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650.96	\$30,650.96			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 23

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0403	CIRCUIT COURT				
Group 04032000 - 04032999 SUPPLIES									
1000 - 04032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
403 4032000 4032999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
Group 04033000 - 04033999 OTHER SERVICES & CHARGES									
1000 - 04033010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,701.59	\$28,701.59			
1000 - 04033020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000 - 04033021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
1000 - 04033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
1000 - 04033090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
403 4033000 4033999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,901.59	\$35,901.59			
1000 0403 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,901.59	\$41,901.59			
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$41,901.59	\$41,901.59			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:39 PM

Page 24

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0409	DISTRICT COURT				
Group 04090100 - 04091999 PERSONAL SERVICES									
1000 - 04091001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$225,173.28	\$225,173.28			
1000 - 04091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.75	\$17,225.75			
1000 - 04091008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$36,027.72	\$36,027.72			
1000 - 04091009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$158,952.28	\$158,952.28			
1000 - 04091010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
409 4090100 4091999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$437,879.03	\$437,879.03			
Group 04092000 - 04092999 SUPPLIES									
1000 - 04092001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$16,700.00			
1000 - 04092019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00			
409 4092000 4092999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00			
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
1000 - 04093003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00			
1000 - 04093005 JUDGES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$58,650.00	\$58,650.00			
1000 - 04093010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,209.00	\$42,209.00			
1000 - 04093020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00			
1000 - 04093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 04093030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 04093073 LEASE - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00			
1000 - 04093090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
1000 - 04093094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00			
409 4093000 4093999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$132,559.00	\$132,559.00			
1000 0409 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$590,538.03	\$590,538.03			
DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$590,538.03	\$590,538.03			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 25

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0414 JUVENILE COURT					
Group 04143000 - 04143999 OTHER SERVICES & CHARGES									
1000 - 04143009	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00			
414 4143000 4143999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00			
1000 0414 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00			
JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$64,440.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 26

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04160100 - 04161999 PERSONAL SERVICES									
1000 - 04161001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$184,034.10	\$184,034.10			
1000 - 04161002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00			
1000 - 04161004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,770.00	\$14,770.00			
1000 - 04161005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 04161006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,126.57	\$16,126.57			
1000 - 04161008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$33,728.65	\$33,728.65			
1000 - 04161009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$79,398.96	\$79,398.96			
1000 - 04161010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 04161012 PROS ATTNY CONTINGENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00			
416 4160100 4161999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$350,958.28	\$350,958.28			
Group 04162000 - 04162999 SUPPLIES									
1000 - 04162001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
1000 - 04162002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00			
1000 - 04162023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
416 4162000 4162999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00			
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
1000 - 04163009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00			
1000 - 04163010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,157.59	\$10,157.59			
1000 - 04163020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
1000 - 04163021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000 - 04163030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00			
1000 - 04163040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000 - 04163071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
1000 - 04163090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
1000 - 04163094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 04163101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
416 4163000 4163999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$44,857.59	\$44,857.59			
Group 04164000 - 04164999 CAPITAL OUTLAY									
1000 - 04164004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
416 4164000 4164999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			

UNION COUNTY BUDGET DETAIL REPORT

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

11/16/2023 2:43:40 PM
 Page 27

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			Department	0416	PROSECUTING ATTORNEY				
1000 0416 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$422,715.87	\$422,715.87			
PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$422,715.87	\$422,715.87			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 28

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04180100 - 04181999 PERSONAL SERVICES									
1000 - 04181001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$892,212.18	\$892,212.18			
1000 - 04181002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 04181005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
1000 - 04181006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$71,314.23	\$71,314.23			
1000 - 04181008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$149,153.94	\$149,153.94			
1000 - 04181009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$271,510.02	\$271,510.02			
1000 - 04181010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00			
1000 - 04181011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
418 4180100 4181999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,190.38	\$1,467,190.38			
Group 04182000 - 04182999 SUPPLIES									
1000 - 04182004 MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 04182005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00			
1000 - 04182006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00			
1000 - 04182019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
1000 - 04182022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00			
1000 - 04182029 SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
418 4182000 4182999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$317,600.01	\$317,600.01			
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
1000 - 04183006 MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00			
1000 - 04183013 JUVENILE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00			
1000 - 04183020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 04183030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 04183052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$27,340.00	\$27,340.00			
1000 - 04183060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00			
1000 - 04183061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
1000 - 04183062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00			
418 4183000 4183999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$462,340.02	\$462,340.02			
Group 04184000 - 04184999 CAPITAL OUTLAY									
1000 - 04184003 IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
1000 - 04184004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 29

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0418 COUNTY JAIL					
Group 04184000 - 04184999 CAPITAL OUTLAY									
418 4184000 4184999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00			
Group 04189990 - 04189999 TRANSFERS									
1000 - 04189999 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,209.00	-\$42,209.00			
418 4189990 4189999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,209.00	-\$42,209.00			
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,209.00	-\$42,209.00			
1000 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,921.41	\$2,274,921.41			
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,921.41	\$2,274,921.41			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 30

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 04190100 - 04191999 PERSONAL SERVICES									
1000 - 04191001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$48,500.00			
1000 - 04191003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00			
1000 - 04191005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 04191006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.75	\$6,387.75			
1000 - 04191008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.00	\$7,760.00			
1000 - 04191009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$29,813.20	\$29,813.20			
419 4190100 4191999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$127,460.96	\$127,460.96			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$127,460.96	\$127,460.96			
Group 04192000 - 04192999 SUPPLIES									
1000 - 04192001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
1000 - 04192002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
1000 - 04192006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
1000 - 04192007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00			
1000 - 04192008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1000 - 04192019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
1000 - 04192023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
419 4192000 4192999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,450.00	\$16,450.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,450.00	\$16,450.00			
Group 04193000 - 04193999 OTHER SERVICES & CHARGES									
1000 - 04193010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.00	\$3,163.00			
1000 - 04193020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000 - 04193021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
1000 - 04193030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 04193090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
1000 - 04193094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 04193100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
419 4193000 4193999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,813.00	\$11,813.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,813.00	\$11,813.00			
1000 0419 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$155,723.96	\$155,723.96			
COUNTY CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$155,723.96	\$155,723.96			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 31

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0421	GRANTS-IN-AID - LAW ENFORCEMENT				
Group 04213000 - 04213999 OTHER SERVICES & CHARGES									
1000 - 04213100	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
421 4213000 4213999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
1000 0421 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
GRANTS-IN-AID - LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 05000100 - 05001999 PERSONAL SERVICES									
1000 - 05001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$54,667.94	\$54,667.94			
1000 - 05001005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 05001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.09	\$4,182.09			
1000 - 05001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.87	\$8,746.87			
1000 - 05001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16			
1000 - 05001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00			
500 5000100 5001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$82,530.07	\$82,530.07			
Group 05002000 - 05002999 SUPPLIES									
1000 - 05002001 PRINTING & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
1000 - 05002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
1000 - 05002006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00			
1000 - 05002007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00			
1000 - 05002008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
1000 - 05002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
500 5002000 5002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00			
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
1000 - 05003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00			
1000 - 05003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
1000 - 05003040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000 - 05003090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
1000 - 05003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
1000 - 05003100 FY2022 SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 05003101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
1000 - 05003104 FY2022 LETPA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1000 - 05003105 FY2023 LETPA	\$0.00	\$0.00	\$0.00	\$0.00	\$183,400.00	\$183,400.00			
1000 - 05003107 FY 2023 SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$145,600.00	\$145,600.00			
500 5003000 5003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$332,350.02	\$332,350.02			
1000 0500 Department Totals OFFICE OF EMERG MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$421,680.09	\$421,680.09			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 33

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL									
Group 06010100 - 06011999 PERSONAL SERVICES									
1000 - 06011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,267.48	\$32,267.48			
1000 - 06011002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00			
1000 - 06011003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00			
1000 - 06011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.01	\$3,287.01			
1000 - 06011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.79	\$5,162.79			
1000 - 06011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
601 6010100 6011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$52,917.28	\$52,917.28			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$52,917.28	\$52,917.28			
Group 06012000 - 06012999 SUPPLIES									
1000 - 06012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
1000 - 06012007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
1000 - 06012008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
1000 - 06012020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1000 - 06012021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
1000 - 06012022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
1000 - 06012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
601 6012000 6012999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$16,250.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$16,250.00			
Group 06013000 - 06013999 OTHER SERVICES & CHARGES									
1000 - 06013010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
1000 - 06013020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00			
1000 - 06013040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
1000 - 06013052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00			
1000 - 06013060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,885.00	\$25,885.00			
1000 - 06013062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
601 6013000 6013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,285.00	\$40,285.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,285.00	\$40,285.00			
Group 06014000 - 06014999 CAPITAL OUTLAY									
1000 - 06014004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
601 6014000 6014999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
1000 0601 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119,452.28	\$119,452.28			
GRAND MARAIS - PARK AND REC	\$0.00	\$0.00	\$0.00	\$0.00	\$119,452.28	\$119,452.28			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 34

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0800	VETERANS SERVICE				
Group 08000100 - 08001999 PERSONAL SERVICES									
1000 - 08001002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,557.38			
1000 - 08001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.16			
1000 - 08001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.18			
1000 - 08001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00			
800 8000100 8001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,749.72			
Group 08002000 - 08002999 SUPPLIES									
1000 - 08002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00			
1000 - 08002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00			
800 8002000 8002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00			
Group 08003000 - 08003999 OTHER SERVICES & CHARGES									
1000 - 08003010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.15			
1000 - 08003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00			
1000 - 08003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00			
1000 - 08003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00			
800 8003000 8003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.15			
1000 0800 Department Totals VETERANS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,939.87			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 35

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0801	COUNTY EXTENSION OFFICE				
Group 08010100 - 08011999 PERSONAL SERVICES									
1000 - 08011004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00			
801 8010100 8011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00			
Group 08012000 - 08012999 SUPPLIES									
1000 - 08012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00			
1000 - 08012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00			
1000 - 08012007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
1000 - 08012019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00			
801 8012000 8012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00			
Group 08013000 - 08013999 OTHER SERVICES & CHARGES									
1000 - 08013010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,701.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,701.00			
1000 - 08013020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00			
1000 - 08013090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00			
1000 - 08013100 4-H PROJECT DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			
801 8013000 8013999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,101.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,101.00			
1000 0801 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,651.00			
COUNTY EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,651.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 36

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0803	GRANTS-IN-AID - SOCIAL SERVICES				
Group 08033000 - 08033999 OTHER SERVICES & CHARGES									
1000 - 08033100	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00			
803 8033000 8033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00			
1000 0803 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00			
GRANTS-IN-AID - SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00			
1000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,435,860.94	\$11,435,860.94			
COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,435,860.94	\$11,435,860.94			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 37

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund 1002 UNION COUNTY INSURANCE FD				Department	0704	INSURANCE DEPT			
Group 07040100 - 07041999 PERSONAL SERVICES									
1002 - 07041012	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00			
INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00			
704 7040100 7041999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00			
Group 07043000 - 07043999 OTHER SERVICES & CHARGES									
1002 - 07043054	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
ANNUAL PLAN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
704 7043000 7043999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
1002 0704 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,000.00	\$1,702,000.00			
INSURANCE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,000.00	\$1,702,000.00			
1002 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,000.00	\$1,702,000.00			
UNION COUNTY INSURANCE FD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,000.00	\$1,702,000.00			

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 38

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1005 CORONAVIRUS RELIEF FUND				Department 0119 CORONAVIRUS RELIEF GRANT					
Group 01193000 - 01193999 OTHER SERVICES & CHARGES									
1005 - 01193112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CORONAVIRUS RELIEF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
119 1193000 1193999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1005 0119 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CORONAVIRUS RELIEF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1005 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 39

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1804 ARPA REVENUE REPLACEMENT FUND									
Group 01222000 - 01222999 SUPPLIES									
1804 - 01222020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01222025 ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01222026 CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01222027 GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01222028 LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
122 1222000 1222999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05			
Group 01223000 - 01223999 OTHER SERVICES & CHARGES									
1804 - 01223001 ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01223004 ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01223009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01223012 ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01223040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01223100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01223117 JAIL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,091.66	\$1,022,091.66			
1804 - 01223118 CORONER EQUIP & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.43	\$5,908.43			
122 1223000 1223999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,000.15	\$1,028,000.15			
Group 01224000 - 01224999 CAPITAL OUTLAY									
1804 - 01224001 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01224002 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01224004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1804 - 01224006 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
122 1224000 1224999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04			
1804 0122 Department Totals ARPA REVENUE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,000.24	\$1,028,000.24			
1804 Fund Totals ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,000.24	\$1,028,000.24			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 40

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1833 INDUSTRIAL WASTE									
Group 07030100 - 07031999 PERSONAL SERVICES									
1833 - 07031001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$83,175.49	\$83,175.49			
1833 - 07031002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036.00	\$5,036.00			
1833 - 07031005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
1833 - 07031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,362.92	\$6,362.92			
1833 - 07031008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.07	\$13,308.07			
1833 - 07031009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16			
1833 - 07031010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00			
703 7030100 7031999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$136,115.64	\$136,115.64			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$136,115.64	\$136,115.64			
Group 07032000 - 07032999 SUPPLIES									
1833 - 07032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
1833 - 07032006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1833 - 07032007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
1833 - 07032008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
1833 - 07032019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
1833 - 07032023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00			
703 7032000 7032999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$157,400.00	\$157,400.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$157,400.00	\$157,400.00			
Group 07033000 - 07033999 OTHER SERVICES & CHARGES									
1833 - 07033020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1833 - 07033021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
1833 - 07033052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
1833 - 07033053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$5,560.00			
1833 - 07033054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
1833 - 07033060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
1833 - 07033062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
703 7033000 7033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.02	\$12,960.02			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.02	\$12,960.02			
Group 07034000 - 07034999 CAPITAL OUTLAY									
1833 - 07034004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00			
1833 - 07034005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
703 7034000 7034999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.01	\$275,000.01			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.01	\$275,000.01			
1833 0703 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$581,475.67	\$581,475.67			
INDUSTRIAL WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$581,475.67	\$581,475.67			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 41

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1833 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$581,475.67	\$581,475.67			
INDUSTRIAL WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$581,475.67	\$581,475.67			
Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 42

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 1834 RECREATIONAL COMPLEX				Department 0601 COUNTY PARKS AND RECREATION					
Group 06013000 - 06013999 OTHER SERVICES & CHARGES									
1834 - 06013009	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
601 6013000 6013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
1834 0601 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
COUNTY PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
1834 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
RECREATIONAL COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 43

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 2000 COUNTY ROADS									
Group 02000100 - 02001999 PERSONAL SERVICES									
2000 - 02001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,765.00	\$1,645,765.00			
2000 - 02001002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00			
2000 - 02001005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00			
2000 - 02001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$125,901.02	\$125,901.02			
2000 - 02001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$263,322.40	\$263,322.40			
2000 - 02001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$569,334.60	\$569,334.60			
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00			
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00			
200 2000100 2001999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832,373.02	\$2,832,373.02			
Group 02002000 - 02002999 SUPPLIES									
2000 - 02002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00			
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
2000 - 02002004 MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
2000 - 02002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
2000 - 02002006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00			
2000 - 02002007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
2000 - 02002008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00			
2000 - 02002019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00			
2000 - 02002021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
2000 - 02002022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
2000 - 02002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00			
2000 - 02002025 ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00			
2000 - 02002026 CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00			
2000 - 02002027 GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00			
2000 - 02002028 LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00			
2000 - 02002029 SMALL TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
200 2002000 2002999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405,700.00	\$4,405,700.00			
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2000 - 02003003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
2000 - 02003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
2000 - 02003011 BUILDING & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 44

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 2000 COUNTY ROADS									
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2000 - 02003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00			
2000 - 02003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
2000 - 02003040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
2000 - 02003052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$29,150.00	\$29,150.00			
2000 - 02003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$81,400.00	\$81,400.00			
2000 - 02003054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00			
2000 - 02003060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00			
2000 - 02003061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
2000 - 02003062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
2000 - 02003071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
2000 - 02003090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
2000 - 02003094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
2000 - 02003098 JUDGMENTS AND DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
2000 - 02003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00			
200 2003000 2003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$221,285.00	\$221,285.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$221,285.00	\$221,285.00			
Group 02004000 - 02004999 CAPITAL OUTLAY									
2000 - 02004001 CAPITAL OUTLAY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
2000 - 02004002 CAPITAL OUTLAY/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00			
2000 - 02004004 C/O MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
2000 - 02004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00			
2000 - 02004007 COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
200 2004000 2004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$910,100.00	\$910,100.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$910,100.00	\$910,100.00			
2000 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369,458.02	\$8,369,458.02			
ROAD DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369,458.02	\$8,369,458.02			
2000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369,458.02	\$8,369,458.02			
COUNTY ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369,458.02	\$8,369,458.02			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 45

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 2003									
MOTOR FUEL TAX									
Group 02002000 - 02002999									
SUPPLIES									
2003 - 02002032	\$0.00	\$0.00	\$0.00	\$0.00	\$303,652.71	\$303,652.71			
COUNTY ROADS AND BRIDGES/FT	\$0.00	\$0.00	\$0.00	\$0.00	\$303,652.71	\$303,652.71			
200 2002000 2002999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$303,652.71	\$303,652.71			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$303,652.71	\$303,652.71			
2003 0200 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$303,652.71	\$303,652.71			
COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$303,652.71	\$303,652.71			
2003 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$303,652.71	\$303,652.71			
MOTOR FUEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$303,652.71	\$303,652.71			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 46

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3000 COUNTY TREASURER				Department 0103	TREASURER				
Group 01030100 - 01031999 PERSONAL SERVICES									
3000 - 01031001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$28,664.52	\$28,664.52			
3000 - 01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.83	\$2,192.83			
3000 - 01031008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586.32	\$4,586.32			
3000 - 01031009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16			
103 1030100 1031999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.83	\$48,676.83			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.83	\$48,676.83			
Group 01032000 - 01032999 SUPPLIES									
3000 - 01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3000 - 01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
3000 - 01032023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3000 - 01032024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
103 1032000 1032999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00			
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
3000 - 01033003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3000 - 01033009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
3000 - 01033020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00			
3000 - 01033021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00			
3000 - 01033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3000 - 01033040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3000 - 01033071 RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3000 - 01033090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3000 - 01033094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3000 - 01033100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
103 1033000 1033999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.04	\$9,750.04			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.04	\$9,750.04			
3000 0103 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$71,426.87	\$71,426.87			
TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$71,426.87	\$71,426.87			
3000 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$71,426.87	\$71,426.87			
COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$71,426.87	\$71,426.87			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 47

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund 3001 COLLECTOR AUTOMATION				Department	0104	TAX COLLECTOR			
Group 01042000 - 01042999 SUPPLIES									
3001 - 01042001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
3001 - 01042002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00			
3001 - 01042023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3001 - 01042024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
104 1042000 1042999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00			
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
3001 - 01043021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00			
104 1043000 1043999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00			
Group 01044000 - 01044999 CAPITAL OUTLAY									
3001 - 01044004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
104 1044000 1044999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
3001 0104 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$132,600.00	\$132,600.00			
TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$132,600.00	\$132,600.00			
3001 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$132,600.00	\$132,600.00			
COLLECTOR AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$132,600.00	\$132,600.00			

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 48

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3002	CIRCUIT COURT AUTO FD		Department 0402		CIRCUIT COURT				
Group	04024000 - 04024999		CAPITAL OUTLAY						
3002 - 04024002	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
IMPROV OTHR THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3002 - 04024003	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
C/O BLG IMPROV-COURTROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3002 - 04024004	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
402 4024000 4024999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00			
3002 0402 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00			
CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00			
3002 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00			
CIRCUIT COURT AUTO FD	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 49

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3003 DISTRICT COURT AUTO FD				Department 0409 DISTRICT COURT					
Group 04094000 - 04094999 CAPITAL OUTLAY									
3003 - 04094004	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
409 4094000 4094999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
3003 0409 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
3003 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
DISTRICT COURT AUTO FD	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 50

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3004 ASSESSOR AMEND #79				Department 0105 ASSESSOR					
Group 01054000 - 01054999 CAPITAL OUTLAY									
3004 - 01054004	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
105 1054000 1054999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
3004 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
3004 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
ASSESSOR AMEND #79	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 51

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3005 COUNTY CLERK COST FD				Department 0101 COUNTY CLERK					
Group 01010100 - 01011999 PERSONAL SERVICES									
3005 - 01011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,530.65	\$8,530.65			
3005 - 01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$652.60	\$652.60			
3005 - 01011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.90	\$1,364.90			
101 1010100 1011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,548.15	\$10,548.15			
Group 01012000 - 01012999 SUPPLIES									
3005 - 01012024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
101 1012000 1012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
Group 01014000 - 01014999 CAPITAL OUTLAY									
3005 - 01014004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
101 1014000 1014999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3005 0101 Department Totals COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$30,548.16	\$30,548.16			
3005 Fund Totals COUNTY CLERK COST FD	\$0.00	\$0.00	\$0.00	\$0.00	\$30,548.16	\$30,548.16			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 52

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3006 COST RECORDER FUND									
Group 01020100 - 01021999 PERSONAL SERVICES									
3006 - 01021001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$65,222.35	\$65,222.35			
3006 - 01021005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3006 - 01021006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,989.51	\$4,989.51			
3006 - 01021008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,435.60	\$10,435.60			
3006 - 01021009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$26,466.32	\$26,466.32			
3006 - 01021010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
102 1020100 1021999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$108,113.78	\$108,113.78			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$108,113.78	\$108,113.78			
Group 01022000 - 01022999 SUPPLIES									
3006 - 01022001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
3006 - 01022019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3006 - 01022023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3006 - 01022024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
102 1022000 1022999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.02	\$10,500.02			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.02	\$10,500.02			
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3006 - 01023003 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
3006 - 01023009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
3006 - 01023010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.00	\$15,025.00			
3006 - 01023020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
3006 - 01023021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3006 - 01023030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3006 - 01023073 LEASE - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
3006 - 01023090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$655.00			
3006 - 01023094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3006 - 01023100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37,480.01	\$37,480.01			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$37,480.01	\$37,480.01			
3006 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156,093.81	\$156,093.81			
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$156,093.81	\$156,093.81			
3006 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156,093.81	\$156,093.81			
COST RECORDER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$156,093.81	\$156,093.81			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:40 PM

Page 53

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3007 SHERIFF'S AUTO FUND				Department 0400 SHERIFF					
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3007 - 04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3007 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3007 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
SHERIFF'S AUTO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 54

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3008 COUNTY LIBRARY				Department 0600 COUNTY LIBRARY					
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
3008 - 06003104	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
GRANT/STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
3008 - 06003105	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00			
MONTHLY TAXES PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00			
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00			
3008 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00			
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00			
3008 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00			
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 55

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3009 SOLID WASTE									
Group 0700100 - 0700199 PERSONAL SERVICES									
3009 - 07001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$755,239.74	\$755,239.74			
3009 - 07001005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$26,625.00	\$26,625.00			
3009 - 07001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$57,775.84	\$57,775.84			
3009 - 07001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120,838.35	\$120,838.35			
3009 - 07001009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$244,890.64	\$244,890.64			
3009 - 07001010 WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00			
3009 - 07001011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00			
700 7000100 700199 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,469.57	\$1,256,469.57			
Group 0700200 - 0700299 SUPPLIES									
3009 - 07002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3009 - 07002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3009 - 07002006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$19,700.00			
3009 - 07002007 FUELS, OILS, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00			
3009 - 07002008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
3009 - 07002019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
3009 - 07002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00			
3009 - 07002025 ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00			
700 7002000 700299 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,700.00	\$2,171,700.00			
Group 0700300 - 0700399 OTHER SERVICES & CHARGES									
3009 - 07003020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
3009 - 07003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3009 - 07003040 ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
3009 - 07003052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.50	\$11,000.50			
3009 - 07003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00			
3009 - 07003054 OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,105.00	\$6,105.00			
3009 - 07003060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
3009 - 07003062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
700 7003000 700399 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$85,605.50	\$85,605.50			
Group 0700400 - 0700499 CAPITAL OUTLAY									
3009 - 07004004 C/O MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$710,000.00			
3009 - 07004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 56

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3009 SOLID WASTE				Department 0700	SANITATION-SOLID WASTE				
Group 07004000 - 07004999									
700 7004000 7004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.01	\$710,000.01			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.01	\$710,000.01			
3009 0700 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223,775.08	\$4,223,775.08			
SANITATION-SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223,775.08	\$4,223,775.08			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 57

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund 3009 SOLID WASTE				Department 0701 LANDFILL					
Group 07013000 - 07013999 OTHER SERVICES & CHARGES									
3009 - 07013009	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00			
701 7013000 7013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00			
3009 0701 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00			
LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00			
3009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667,775.08	\$4,667,775.08			
SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667,775.08	\$4,667,775.08			

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 58

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3010 COUNTY CLERK OPERATING				Department 0101	COUNTY CLERK				
Group 01010100 - 01011999 PERSONAL SERVICES									
3010 - 01011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00			
3010 - 01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$198.90	\$198.90			
3010 - 01011008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$416.00			
101 1010100 1011999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.90	\$3,214.90			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.90	\$3,214.90			
3010 0101 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.90	\$3,214.90			
COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.90	\$3,214.90			
3010 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.90	\$3,214.90			
COUNTY CLERK OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.90	\$3,214.90			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 59

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund 3011 RIMB. REAPPRAISAL COST FD				Department	0105	ASSESSOR			
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
3011 - 01053100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00		\$346,500.00	
COUNTY RE-APPRAISAL OTHR SERVICES& CHRGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00		\$346,500.00	
105 1053000 1053999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00		\$346,500.00	
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00		\$346,500.00	
3011 0105 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00		\$346,500.00	
ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00		\$346,500.00	
3011 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00		\$346,500.00	
RIMB. REAPPRAISAL COST FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,500.00		\$346,500.00	

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 60

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3012 CHILD SUPPORT COLLECTION FD									
Group 01143000 - 01143999 OTHER SERVICES & CHARGES									
3012 - 01143003	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3012 - 01143020	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3012 - 01143100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
114 1143000 1143999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00			
3012 0114 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00			
CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00			
3012 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00			
CHILD SUPPORT COLLECTION FD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 61

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3014 COMM.FAC.& EQUIP. FD				Department 0400 SHERIFF					
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3014 - 04003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$90,238.44	\$90,238.44			
3014 - 04003022 CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00			
3014 - 04003093 MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
400 4003000 4003999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$168,238.44	\$168,238.44			
Group 04004000 - 04004999 CAPITAL OUTLAY									
3014 - 04004002 C/O BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3014 - 04004004 C/O MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3014 - 04004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
400 4004000 4004999 Group Totals CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03			
3014 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$168,238.47	\$168,238.47			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$168,238.47	\$168,238.47			
3014 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$168,238.47	\$168,238.47			
COMM.FAC.& EQUIP. FD	\$0.00	\$0.00	\$0.00	\$0.00	\$168,238.47	\$168,238.47			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 62

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
Description	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund 3017 JAIL OPERATION & MAINTENANCE									
Group 04182000 - 04182999 SUPPLIES									
3017 - 04182003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
3017 - 04182020 BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3017 - 04182021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
3017 - 04182023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
418 4182000 4182999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00			
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3017 - 04183006 MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00			
3017 - 04183010 REPAIR & MAINT BLDG & IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
3017 - 04183022 CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
3017 - 04183100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00			
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00			
Group 04184000 - 04184999 CAPITAL OUTLAY									
3017 - 04184004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
418 4184000 4184999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3017 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$193,500.01	\$193,500.01			
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$193,500.01	\$193,500.01			
3017 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$193,500.01	\$193,500.01			
JAIL OPERATION & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$193,500.01	\$193,500.01			

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
Description	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 63

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3019 BOATING & SAFETY FD				Department 0400 SHERIFF					
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3019 - 04003093 MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3019 - 04003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
400 4003000 4003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
Group 04004000 - 04004999 CAPITAL OUTLAY									
3019 - 04004004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
400 4004000 4004999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3019 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.01	\$4,000.01			
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.01	\$4,000.01			
3019 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.01	\$4,000.01			
BOATING & SAFETY FD	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.01	\$4,000.01			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 64

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3020 911 EMERGENCY FUND									
Group 05010100 - 05011999 PERSONAL SERVICES									
3020 - 05011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$802,877.27	\$802,877.27			
3020 - 05011002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
3020 - 05011005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
3020 - 05011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$64,862.61	\$64,862.61			
3020 - 05011007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$128,460.00	\$128,460.00			
3020 - 05011009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$365,341.00	\$365,341.00			
3020 - 05011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
3020 - 05011011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00			
501 5010100 5011999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,540.88	\$1,435,540.88			
Group 05012000 - 05012999 SUPPLIES									
3020 - 05012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3020 - 05012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3020 - 05012003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3020 - 05012006 CLOTHING AND UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3020 - 05012019 OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3020 - 05012024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00			
501 5012000 5012999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$28,600.00			
Group 05013000 - 05013999 OTHER SERVICES & CHARGES									
3020 - 05013003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
3020 - 05013020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00			
3020 - 05013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3020 - 05013022 CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3020 - 05013023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3020 - 05013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3020 - 05013052 FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
3020 - 05013060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
3020 - 05013061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
3020 - 05013062 UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
3020 - 05013090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3020 - 05013094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
3020 - 05013101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 65

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3020 911 EMERGENCY FUND				Department 0501 911 EMERGENCY SERVICES					
Group 05013000 - 05013999 OTHER SERVICES & CHARGES									
3020 - 05013102	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$30,200.00			
COMPUTER SOFTWARE, SUPPORT, AND MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$30,200.00			
501 5013000 5013999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120,200.00	\$120,200.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,200.00	\$120,200.00			
3020 0501 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,340.88	\$1,584,340.88			
911 EMERGENCY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,340.88	\$1,584,340.88			
3020 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,340.88	\$1,584,340.88			
911 EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,340.88	\$1,584,340.88			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 66

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3025 VICTIM WITNESS COORD. ACT 1256 & VOC									
Group 04160100 - 04161999 PERSONAL SERVICES									
3025 - 04161001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$42,400.00	\$42,400.00			
3025 - 04161006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.60	\$3,243.60			
3025 - 04161008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,784.00	\$6,784.00			
3025 - 04161009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.16	\$13,233.16			
3025 - 04161010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
416 4160100 4161999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$65,810.76	\$65,810.76			
Group 04162000 - 04162999 SUPPLIES									
3025 - 04162001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00			
3025 - 04162002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00			
416 4162000 4162999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
Group 04163000 - 04163999 OTHER SERVICES & CHARGES									
3025 - 04163009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
3025 - 04163010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.00	\$3,163.00			
3025 - 04163020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
3025 - 04163021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3025 - 04163030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00			
3025 - 04163100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
416 4163000 4163999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,063.00	\$9,063.00			
3025 0416 Department Totals VICTIM WITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$77,873.76	\$77,873.76			
3025 Fund Totals VICTIM WITNESS COORD. ACT 1256 & VOC	\$0.00	\$0.00	\$0.00	\$0.00	\$77,873.76	\$77,873.76			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 67

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund 3026 INDIGENT DEFENSE (PUB.DEF)									
Group 04170100 - 04171999 PERSONAL SERVICES									
3026 - 04171001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$28,666.00	\$28,666.00			
3026 - 04171003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00			
3026 - 04171005 OVERTIME AND OTHER PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3026 - 04171006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151.34	\$3,151.34			
3026 - 04171008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586.56	\$4,586.56			
3026 - 04171010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00			
3026 - 04171011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
417 4170100 4171999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,201.91	\$49,201.91			
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$49,201.91	\$49,201.91			
Group 04172000 - 04172999 SUPPLIES									
3026 - 04172001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
3026 - 04172002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00			
3026 - 04172024 MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
417 4172000 4172999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00			
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00			
Group 04173000 - 04173999 OTHER SERVICES & CHARGES									
3026 - 04173010 SHARE OF BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436.00	\$6,436.00			
3026 - 04173020 TELEPHONE AND FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00			
3026 - 04173021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
3026 - 04173030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00			
3026 - 04173070 RENT- LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00			
3026 - 04173090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
3026 - 04173100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
3026 - 04173101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
417 4173000 4173999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,986.00	\$25,986.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,986.00	\$25,986.00			
Group 04174000 - 04174999 CAPITAL OUTLAY									
3026 - 04174004 C/O MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
417 4174000 4174999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3026 0417 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81,737.91	\$81,737.91			
PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$81,737.91	\$81,737.91			
3026 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81,737.91	\$81,737.91			
INDIGENT DEFENSE (PUB.DEF)	\$0.00	\$0.00	\$0.00	\$0.00	\$81,737.91	\$81,737.91			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 68

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3028 DRUG COURT PROGRAM				Department 0422 DRUG COURT PROGRAM					
Group 04222000 - 04222999 SUPPLIES									
3028 - 04222001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
422 4222000 4222999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
3028 - 04223030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3028 - 04223100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
3028 - 04223101 TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
422 4223000 4223999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.01	\$1,000.01			
3028 0422 Department Totals DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$1,000.02			
3028 Fund Totals DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$1,000.02			
Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 69

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3031 JUV. PROB FEES/SWACMHC				Department 0414 JUVENILE COURT					
Group 04143000 - 04143999 OTHER SERVICES & CHARGES									
3031 - 04143009	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3031 - 04143091	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
COURT-APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
3031 - 04143101	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
414 4143000 4143999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
3031 0414 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
3031 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
JUV. PROB FEES/SWACMHC	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 70

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3038 VOTING SYSTEM GRANT				Department 0109 ELECTION COMM.					
Group 01094000 - 01094999 CAPITAL OUTLAY									
3038 - 01094004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
109 1094000 1094999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3038 0109 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
ELECTION COMM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3038 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 71

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund 3039 CIR CLRK COMMISSIONERS FEE				Department	0102	CIRCUIT CLERK			
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3039 - 01023009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00		
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00		
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00		
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00		
3039 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00		
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00		
3039 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00		
CIR CLRK COMMISSIONERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00		

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 72

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3400 COST REC.25% OPER. AUTO REC. SYSTEM				Department	0102	CIRCUIT CLERK			
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3400 - 01023100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353.94			
SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353.94			
102 1023000 1023999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353.94			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353.94			
3400 0102 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353.94			
CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353.94			
3400 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353.94			
COST REC.25% OPER. AUTO REC. SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353.94			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 73

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund 3404 U.S. MARSHALL EQUITY SHARING				Department 0418 COUNTY JAIL					
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3404 - 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3404 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3404 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
U.S. MARSHALL EQUITY SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 74

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3410 SOUTH ARK. COMM.COLLEGE				Department 0600 COUNTY LIBRARY					
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
3410 - 06003105	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
MONTHLY TAXES PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
3410 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
3410 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			
SOUTH ARK. COMM.COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00			

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 75

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund 3413 ANIMAL CONTROL FUND				Department 0120 ANIMAL CONTROL					
Group 01203000 - 01203999 OTHER SERVICES & CHARGES									
3413 - 01203113	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
120 1203000 1203999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
3413 0120 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
3413 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
ANIMAL CONTROL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 76

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund 3500 PSE GRANT				Department 0418 COUNTY JAIL					
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3500 - 04183100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
3500 - 04183111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01			
418 4183000 4183999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02			
3500 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02			
COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02			
3500 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02			
PSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02			

Description	MTD Transfers	YTD Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
	MTD Appro	MT Appro	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left

Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT
 11/16/2023 2:43:41 PM
 Page 77

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 3501 DHS JAIL RE-ENTRY GRANT									
Group 04180100 - 04181999 PERSONAL SERVICES									
3501 - 04181002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$38,480.00	\$38,480.00			
3501 - 04181006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.00	\$2,944.00			
418 4180100 4181999 Group Totals PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$41,424.00	\$41,424.00			
Group 04182000 - 04182999 SUPPLIES									
3501 - 04182001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.00	\$4,852.00			
418 4182000 4182999 Group Totals SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.00	\$4,852.00			
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3501 - 04183009 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00			
3501 - 04183023 INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
3501 - 04183100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.00	\$2,825.00			
418 4183000 4183999 Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,725.00	\$8,725.00			
3501 0418 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,001.00	\$55,001.00			
3501 0418 COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$55,001.00	\$55,001.00			
3501 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,001.00	\$55,001.00			
DHS JAIL RE-ENTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$55,001.00	\$55,001.00			

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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Month 1
 Date Range 1/1/2024 - 1/31/2024
 Fund Range 1000 - 6009
 Dept Range 0001 - 9999 Item Range 0001 - 9999

UNION COUNTY BUDGET DETAIL REPORT

11/16/2023 2:43:41 PM

Page 78

Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N
 No % Y Only W/Balances Y No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget N

Description	MTD Transfers MTD Appro	YTD Transfers MT Appro	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund 6009 COUNTY LAW LIBRARY				Department 0600 COUNTY LIBRARY					
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
6009 - 06003090	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00			
DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00			
600 6003000 6003999 Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00			
6009 0600 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00			
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00			
6009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00			
COUNTY LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$33,732.00			
Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32,094,019.45	\$32,094,019.45			
	\$0.00	\$0.00	\$0.00	\$0.00	\$32,094,019.45	\$32,094,019.45			

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF UNION, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE OPERATING BUDGET FOR FY 2024".

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The operating budget for 2024 identified as "FY 2024 Annual Budget, Union County, Arkansas" dated November 16, 2023, is hereby adopted by reference. A copy of said budget shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

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

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

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

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.

- A. GENERAL FUND. See attached budget.
- B. ROAD FUND. See attached budget.
- C. S/W CAP IMPROVEMENTS See attached budget.
- D. 911 COORDINATOR See attached budget.
- E. PUBLIC DEFENDER. See attached budget.
- F. INDUSTRIAL WASTE PROGRAM See attached budget.
- G. RECREATIONAL COMPLEX See attached budget.
- H. VARIOUS SPECIAL FUNDS See attached budget.

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

SECTION 7. There is hereby adopted by reference for the year 2024, all budgets approved and appropriations made and passed by the Quorum Court in the year 2023.

SECTION 8. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 9. This ordinance shall be in full force and effect from and after its passage.

ATTEST: Mandi Fudge
Mandi Fudge
County Clerk

APPROVED: Mike Loftin
Mike Loftin
Union County Judge

DATED: 11-20-2023

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
	County Judge	25,308.14	27,899.82
	Admin Assist.	19,863.74	20,896.12
	Deputy Clerk	28,016.30	29,697.00
TOTAL		73,188.18	80,493.14

Notes:

- * Classification relates to the position and not to the individual, and therefore, individual names should not be utilized.
- * Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number 4 - 6; Classification - 3 Deputies at \$12,000/Deputy; and Proposed Salary Next Year - \$ 36,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
- * The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
- * Gross salary is to be shown rather than net salary.
- * The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

Prepared By *[Signature]*
 Date: 9/13/23

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
1	Custodian	24,914.67	26,907.84
TOTAL		24,914.67	26,907.84

Notes:

- * Classification relates to the position and not to the individual, and therefore, individual names should not be utilized.
- * Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number 4 - 6; Classification - 3 Deputies at \$12,000/Deputy; and Proposed Salary Next Year - \$ 36,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
- * The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
- * Gross salary is to be shown rather than net salary.
- * The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

Prepared By: *Wilson*
 Date: 9/18/2023

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
1	IT Tech	44,705.09	47,387.40
TOTAL		44,705.09	47,387.40

Notes:

- * Classification relates to the position and not to the individual, and therefore, individual names should not be utilized.
- * Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number 4 - 6; Classification - 3 Deputies at \$12,000/Deputy; and Proposed Salary Next Year - \$ 36,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
- * The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
- * Gross salary is to be shown rather than net salary.
- * The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

Prepared By: 
 Date: 9/10/2023

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
	<i>part time</i>	<i>8000</i>	<i>8000.00</i>
TOTAL			

Notes:

- * Classification relates to the position and not to the individual, and therefore, individual names should not be utilized.
- * Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number 4 - 6; Classification - 3 Deputies at \$12,000/Deputy; and Proposed Salary Next Year - \$ 36,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
- * The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
- * Gross salary is to be shown rather than net salary.
- * The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

Prepared By: *J. Mason*
 Date: *9/13/2023*

FUND 1000-300

DEPT County Health Unit

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
1	Health Unit	13,293.18	14,090.77
TOTAL		13,293.18	14,090.77

Notes:

- * Classification relates to the position and not to the individual, and therefore, individual names should not be utilized.
- * Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number 4 - 6; Classification - 3 Deputies at \$12,000/Deputy; and Proposed Salary Next Year - \$ 36,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
- * The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
- * Gross salary is to be shown rather than net salary.
- * The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

Prepared By: [Signature]
 Date: 9/13/2023

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
1	Sheriff	\$75,170.52	\$81,088.12
1	Chief Deputy	\$61,946.68	\$66,806.32
2	Captains	\$106,974.82	\$117,034.47
6	Lieutenants	\$263,662.40	\$285,372.00
6	Sergeants	\$249,740.60	\$269,419.10
3	Investigators	\$114,343.20	\$122,205.60
12	Patrol Deputies	\$450,780.00	\$488,822.40
4	Office Clerks	\$123,240.00	\$130,748.80
1	Court House Deputy	\$32,427.20	\$36,275.20
TOTAL 36	Employees	\$1,479,339.42	\$1,597,772.00

Notes:

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Prepared By: RVD
 Date: 9/13/23

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023	FY 2024
		Current Salary	Requested Salary
1	District Clerk	37,757.66	40,023.10
1	Chief Deputy Clerk	33,207.20	35,199.58
1	Court Admin.	33,292.36	35,270.06
4	Deputy Clerk	108,170.40	114,661.04
TOTAL		212,427.62	225,173.78

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Prepared By: J. Bailey
 Date: 9-13-23

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary	
	4th Div. Secretary	27,896.44	29,570.22	1673.78
	JUD. DIST. Secretary	27,896.44	29,570.22	
	Dist 3 Div Secretary	28,874.30	30,606.75	1732.45
	1st Div Secretary	27,896.44	29,570.22	
	RECEPTIONIST	27,145.52	28,774.29	1628.73
	OFFICE Manager	33,907.90	35,942.37	2034.47
	Part TIME	12,000.00	12,000.00	
TOTAL		185,617.00	196,034.07	

Notes:

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196,034.07
 29,570.22
 29,570.22
 30,606.75
 29,570.22
 28,774.29
 35,942.37
 12,000.00

Prepared By: Wilson
 Date: 10/2/23

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
	Emergency Management Coordinator	54,667.94	54,667.94
TOTAL		51,573.53	54,667.94

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Prepared By: Bruce Goff
 Date: 9/11/23

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
1	VETERANS S.O.	17,557.38	17,557.38
TOTAL		17,557.38	17,557.38

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Prepared By: *J. Wilson*
 Date: 9/13/2023

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
1	911 Director		57,000. ⁰⁰ ✓
1	Lead Dispatcher		41,648. ⁰⁰
1	911 Coordinator		33,477.27
17	911 Dispatchers		670,752. ⁰⁰
TOTAL <u>20</u>			802,877.27 ✓

Notes:

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- * The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

Prepared By: _____

Date: _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
1	JAIL ADMINISTRATOR	\$54,212.56	\$56,470.18
5	LIEUTENANTS	\$157,206.40	\$211,450.80
6	SERGEANTS	\$195,540.80	\$217,651.20
10	DETENTION OFFICERS	\$312,000.00	\$336,960.00
8	DISPATCHERS	\$253,510.40	\$0.00
1	MAINTANCE SUPERVISOR	\$33,280.00	\$35,276.80
1	KITCHEN SUPERVISOR	\$32,136.00	\$34,403.20
TOTAL 24	EMPLOYEES	\$1,037,886.16	\$892,212.18

Notes:

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Prepared By: PR
 Date: 9/13/23

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023	FY 2024 Requested Salary
WASTE DEPARTMENT PAYROLL/ROSTER 2022 2023			
EMPLOYEE NAME	CURRENT PAY RATE FY2023	SALARY FY 2023	BUDGET 2023 % OF BUDGET
Residential Solid Waste (14)			
1	Mike Loftin	1,052.84	\$ 27,373.84 \$25,346.10 108.00%
2	Tammie Wilson	513.75	\$13,357.50 \$13,067.57 102.22%
3	Jeff Orr	1,162.66	\$ 30,229.16 \$27,175.01 111.24%
4	Marcus Willis	17.50	\$ 36,400.00 \$36,467.54 99.81%
5	Stacy M Washington	21.60	\$ 44,928.00 \$36,467.54 123.20%
6	Isaiah Thurman	19.44	\$ 40,435.20 \$33,779.70 119.70%
7	Homer Taylor	16.50	\$ 34,320.00 \$30,284.86 113.32%
8	Bennie Bell	18.09	\$ 37,627.20 \$30,382.19 123.85%
9	Ty Elliott	17.00	\$ 35,360.00 \$29,681.23 119.13%
10	Curtis Ridgell	18.09	\$ 37,627.20 \$30,172.48 124.71%
11	VACANCY		\$ - \$29,903.76 0.00%
12	Courtney Edmonds	16.74	\$ 34,819.20 \$26,696.54 130.43%
13	Jimmy Lios	14.85	\$ 30,888.00 \$26,579.94 116.21%
14	Ramairo Fuller	14.85	\$ 30,888.00 \$26,638.81 116.39%
15	Marquez Ridgell	14.85	\$ 30,888.00 \$26,621.38 116.46%
16	Steven Thompson	20.52	\$ 42,681.60 \$30,222.91 141.22%
17	Tammy Brumley	1,563.50	\$ 40,651.00 \$31,173.81 130.40%
18	Brooke Ingram	\$ 16.50	\$ 34,320.00 \$33,000.00 104.00%
POSITIONS 18 - 22 ADDED 1/18/2018 PER ORDINANCE 1471 & 1472			
18	VACANCY		\$ - \$24,259.45 0.00%
19	Benjamin Layher	14.85	\$ 30,888.00 \$24,259.47 127.32%
20	Donald Ganitt	14.85	\$ 30,888.00 \$24,259.47 127.32%
21	Koby Burns	13.75	\$ 28,600.00 \$24,259.47 117.89%
22	Charles Alderson	14.85	\$ 30,888.00 \$24,259.47 127.32%
OVER/UNDER BUDGET			\$51,181.84

755,239.74

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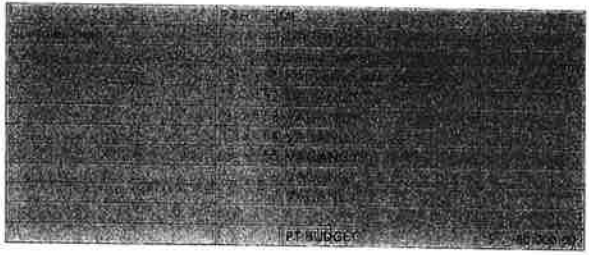
Prepared By: Jeff Orr
Date: 9-19-23

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
HIGHWAY ROSTER 2023			
	EMPLOYEE NAME	2023 CURRENT SALARY	2023 CURRENT SALARY
		2023 BUDGET	2023 % OF BUDGET
ADMINISTRATIVE/SUPERVISORY (8)			
+	Judge	Mike Loflin	\$ 1,052.84 \$ 27,373.84 \$ 25,346.10 108.00%
+	Shop Foreman	Richard Ruth	\$ 2,365.07 \$ 61,491.82 \$ 53,136.83 115.72%
+	Road Foreman	Elijah Godwin	\$ 2,365.07 \$ 61,491.82 \$ 57,247.25 107.41%
+	SW Manager	Jeff Orr	\$ 1,347.92 \$ 35,045.92 \$ 31,034.16 112.93%
+	Clerical	5 Tammye Rawls	\$ 19.72 \$ 41,017.60 \$ 31,213.64 131.41%
+	Clerical	6 Patti Baumgardner	\$ 21.06 \$ 43,804.80 \$ 26,678.27 164.20%
OPERATOR I (15)			
	Operator	Robert Bledsoe	\$ 22.57 \$ 46,945.60 \$ 41,773.47 112.38%
	Operator	Bobby Dugal	\$ 17.82 \$ 37,065.60 \$ 32,682.85 113.41%
+	Labor	Kiedarian Ross	\$ 22.10 \$ 45,968.00 \$ 42,261.91 108.77%
	Operator	Rick Lochala	\$ 21.81 \$ 45,364.80 \$ 36,633.20 123.84%
	Operator	Marvin M. Pepper, Jr	\$ 17.82 \$ 37,065.60 \$ 29,306.56 126.48%
	Grade Operator	Richard Orr	\$ 16.50 \$ 34,320.00 \$ 30,957.96 110.86%
	Operator	James Peck (Frankie)	\$ 17.82 \$ 37,065.60 \$ 30,725.37 120.64%
+	Driver	16 Casey Snyder	\$ 17.55 \$ 36,504.00 \$ 30,702.11 118.90%
	Operator	David Hixon	\$15.35 \$ 31,928.00 \$ 36,284.31 87.99%
+	Driver	18 Gregory White	\$ 17.82 \$ 37,065.60 \$ 30,143.89 122.96%
+	Driver	19 Joe Wilson	\$ 17.28 \$ 35,942.40 \$ 27,562.12 130.41%
+	Operator	20 Sparky Brown	\$ 16.20 \$ 33,696.00 \$ 27,748.19 121.43%
+	Labor	21 Vacancy	\$ \$ \$ 27,714.87 0.00%
	Operator	22 Scottie Cheatam	\$ 17.28 \$ 35,942.40 \$ 34,353.80 104.62%
	Grader Operator	23 Phillip Thomas Benson	\$ 17.28 \$ 35,942.40 \$ 29,492.63 121.87%
+	Driver	24 Willie B. Hall	\$ 17.55 \$ 36,504.00 \$ 26,864.34 135.88%
OPERATOR II (12)			
+	Labor	25 Brandon Johnson	\$21.81 \$ 45,364.80 \$ 49,792.28 91.27%
	Operator	26 Dustin Rhodes	\$17.25 \$ 35,880.00 \$ 29,696.05 120.82%
+	Labor	27 Roy Nathan	\$ 16.74 \$ 34,819.20 \$ 27,714.87 125.63%
+	Labor	28 Earnest Curry	\$ 15.66 \$ 32,572.80 \$ 30,040.78 108.43%
+	Driver	29 Vacancy	\$ \$ \$ 25,003.61 0.00%
+	Labor	30 Perry Franklin	\$ 19.44 \$ 40,435.20 \$ 32,831.88 123.16%
+	Driver	31 Robert Aaron	\$ 17.28 \$ 35,942.40 \$ 24,422.13 147.17%
+	Driver	32 James Greer	\$17.00 \$ 35,360.00 \$ 25,654.87 137.83%
+	Driver	33 Justin Thompson	\$ 17.00 \$ 35,360.00 \$ 26,259.60 134.66%
+	Driver	34 David Lee	\$ 17.55 \$ 36,504.00 \$ 25,654.87 142.29%
+	Driver	35 Todd Dickson	\$ 17.82 \$ 37,065.60 \$ 28,097.08 131.92%
+	Labor	36 Willie Furlow	\$ 16.20 \$ 33,696.00 \$ 26,482.13 127.24%
OPERATOR III (3)			
+	Labor	37 Luther Burns, Sr. (24 hrs/wk)	\$ 12.24 \$ 25,459.20 \$ 25,319.17 100.55%
+	Operator	38 Ronald Stonewalter	\$ 14.50 \$ 30,160.00 \$ 26,864.34 112.27%
+	Welder	39 Michael Green	\$ 15.48 \$ 32,198.40 \$ 22,834.51 141.01%
RIGHT-OF-WAY (1)			
911 Coordinator	40 Kim Major	\$ 15.50 \$ 32,240.00 \$ 31,262.60 103.13%	
	55	\$ \$ \$ 11,208.87 0.00%	
PATCH CREW (4)			
+	Labor	41 Vacancy	\$ \$ \$ 33,669.21 0.00%
+	Labor	42 William Telano	\$ 16.20 \$ 33,696.00 \$ 28,226.57 119.38%
+	Labor	43 Justin Cook	\$ 17.82 \$ 37,065.60 \$ 30,924.63 119.86%
+	Driver	44 John Reynald Slater	\$ 16.32 \$ 33,945.60 \$ 28,725.08 118.17%
SHOP (4)			
+	Mechanic/Welder	45 Willie Manning	\$ 14.50 \$ 30,160.00 \$ 32,004.62 94.24%
+	Mechanic	46 Adam Minor	\$ 16.50 \$ 34,320.00 \$ 31,911.58 107.55%
+	Labor	47 Albert Brown	\$ 16.20 \$ 33,696.00 \$ 21,979.92 153.30%
+	Tire Changer	48 David Archie	\$ 15.39 \$ 32,011.20 \$ 31,748.77 100.83%
			\$ \$ \$
		TOTAL SALARIES - BUDGETED	\$ 1,564,256.20 \$ 1,645,764.22
		OVER / UNDER BUDGET	\$ 81,508.02

Individual names should
 be listed in the
 "Classification" section of
 the Current Annual
 Report for dollar amounts and

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Wilson

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
1	Coroner	39500 ⁰⁰	48500 ⁰⁰
1	Chief Deputy	19 ⁰⁰ /hr	19 ⁰⁰ /hr
3	Deputies	18 ⁰⁰ /hr	18 ⁰⁰ /hr
	Deputies & Chief Deputy Paid out of extra help line	35000 ⁰⁰	35000 ⁰⁰
TOTAL		74500 ⁰⁰	83500 ⁰⁰

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Prepared By: 
 Date: 9/11/23

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification / Job Title	FY 2023	FY 2024 Requested Salary
WASTE DEPARTMENT PAYROLL/ROSTER 2022 2023			
	EMPLOYEE NAME	CURRENT PAY RATE FY2023	SALARY FY 2023
			BUDGET 2023 <u>2024</u>
			2023 % OF BUDGET
Residential Solid Waste (14)			
	1 Mike Loftin	1,052.84	\$ 27,373.84
	2 Faimmie Wilson	513.75	\$13,357.50
	3 Jeff Orr	1,162.66	\$ 30,229.16
5/9/2023	4 Marcus Willis	17.50	\$ 36,400.00
	5 Stacy M. Washington	21.60	\$ 44,928.00
	6 Isaiah Thurman	19.44	\$ 40,435.20
1/12/2023	7 Homer Taylor	16.50	\$ 34,320.00
	8 Bennie Bell	18.09	\$ 37,627.20
6/6/2023	9 Ty Elliott	17.00	\$ 35,360.00
	10 Curtis Ridgell	18.09	\$ 37,627.20
	11 VACANCY		\$ -
	Back of Truck	12 Courtney Edmonds	16.74
	Back of Truck	13 Jimmy Lios	14.85
4/14/2021	Back of Truck	14 Ramairo Fuller	14.85
8/10/2022	Back of Truck	15 Marquez Ridgell	14.85
	Driver	16 Steven Thompson	20.52
	Clerical	17 Tammy Brumley	1,563.50
1/23/2023	Clerical	18 Brooke Ingram	\$ 16.50
POSITIONS 18 - 22 ADDED 1/18/2018 PER ORDINANCE 1471 & 1472			
8/9/2023	Helper	18 VACANCY	\$ -
8/2/2021	Helper	19 Benjamin Layher	14.85
3/18/2021	Helper	20 Donald Gantt	14.85
5/9/2023	Helper	21 Koby Burns	13.75
4/25/2022	Helper	22 Charles Alderson	14.85
OVER/UNDER BUDGET			\$51,181.84

755,239.74

Notes:

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Prepared By: Jeff Orr
 Date: 7-19-23

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

Number	Classification (Job Title)	FY 2023 Current Salary	FY 2024 Requested Salary
HIGHWAY ROSTER 2023			
	ADMINISTRATIVE/SUPERVISORY (8)		
	Judge	Mike Loftin	
	Shop Foreman	Richard Ruth	
	Road Foreman	Elijah Godwin	
	SW Manager	Jeff Orr	
	Clerical	Tammye Rawls	
	Clerical	Patti Baumgardner	
	OPERATOR I (15)		
	Operator	Robert Bledsoe	
	Operator	Bobby Dugal	
	Labor	Kiedarian Ross	
	Operator	Rick Lochala	
	Operator	Marvin M. Pepper, Jr.	
	Grade Operator	Richard Orr	
	Operator	James Peck (Frankie)	
	Driver	Casey Snyder	
	Operator	David Hixon	
	Driver	Gregory White	
	Driver	Joe Wilson	
	Operator	Sparky Brown	
	Labor	Vacancy	
	Operator	Scottie Cheatam	
	Grader Operator	Phillip Thomas Benson	
	Driver	Willie B Hall	
	OPERATOR II (12)		
	Labor	Brandon Johnson	
	Operator	Dustin Rhodes	
	Labor	Roy Nathan	
	Labor	Earnest Curry	
	Driver	Vacancy	
	Labor	Perry Franklin	
	Driver	Robert Aaron	
	Driver	James Greer	
	Driver	Justin Thompson	
	Driver	David Lee	
	Driver	Todd Dickson	
	Labor	Willie Furlow	
	OPERATOR III (3)		
	Labor	Luther Burns, Sr. (24 hrs/wk)	
	Operator	Ronald Stonewaller	
	Welder	Michael Green	
	RIGHT-OF-WAY (1)		
911 Coordinator		Kim Major	
		Vacancy	
	PATCH CREW (4)		
	Labor	Vacancy	
	Labor	William Telano	
	Labor	Justin Cook	
	Driver	John Raynald Slater	
	SHOP (4)		
	Mechanic/Welder	Willie Manning	
	Mechanic	Adam Minor	
	Labor	Albert Brown	
	Tire Changer	David Archie	
		TOTAL SALARIES	BUDGETED
		\$ 1,564,256.20	\$ 1,645,764.22
		OVER / UNDER BUDGET	\$ 81,508.02

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Individual names should

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