

2023 Budget Detail Report

Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001		(\$5,805.00)	(\$5,805.00)	\$0.00	\$90,026.51	\$101,189.00	\$5,357.49			
	SALARIES FULL-TIME: COUNTY JUDGE	\$0.00	\$1,500.00	\$5,805.00	\$95,831.51	\$102,689.00	\$6,857.49	5.653	93.322	6.678
1000- 01001006		\$0.00	\$0.00	\$0.00	\$6,779.97	\$7,741.00	\$961.03			
	SOCIAL SECURITY MATCHING	\$0.00	\$114.75			\$7,855.75	\$1,075.78	0.000	86.306	13.694
1000- 01001007		\$0.00	\$0.00	\$0.00	\$14,355.83	\$16,249.00	\$1,893.17			
	RETIREMENT MATCHING	\$0.00	\$267.30			\$16,516.30	\$2,160.47	0.000	86.919	13.081
1000- 01001009		\$0.00	\$0.00	\$0.00	\$14,548.93	\$28,541.00				
	HEALTH INSURANCE MATCHING	\$0.00	\$0.00				\$13,992.07	0.000	50.976	49.024
1000- 01001010		\$0.00	\$0.00	\$0.00	\$177.76	\$225.00				
	Workmen's Compensation	\$0.00	\$0.00				\$47.24	0.000	79.004	20.996
1000- 01001011		\$0.00	\$0.00	\$0.00	\$38.29	\$250.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$211.71	0.000	15.316	84.684
1000- 01001013		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
	CAR ALLOWANCE	\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
Group Totals:		(\$5,805.00)	(\$5,805.00)	\$0.00	\$125,927.29	\$154,445.00	\$22,712.71			
PERSONAL SERVICES		\$0.00	\$1,882.05	\$5,805.00	\$131,732.29	\$156,327.05	\$24,594.76	3.713	84.267	15.733
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001		\$3,000.00	\$3,000.00	\$257.49	\$4,739.80	\$2,000.00				
	General Supplies	\$0.00	\$0.00	(\$2,742.51)	\$1,739.80		\$260.20	0.000	86.990	13.010
1000- 01002002		\$100.00	\$100.00	\$0.00	\$340.26	\$250.00				
	Small Equipment	\$0.00	\$0.00	(\$100.00)	\$240.26		\$9.74	0.000	96.104	3.896
1000- 01002006		\$0.00	\$0.00	\$73.70	\$73.70	\$250.00				
	CLOTHING & UNIFORMS	\$0.00	\$0.00				\$176.30	29.480	29.480	70.520
1000- 01002024		\$1,000.00	\$1,000.00	\$259.15	\$3,713.38	\$3,000.00				
	Maintenance and Service Contracts	\$0.00	\$0.00	(\$740.85)	\$2,713.38		\$286.62	0.000	90.446	9.554
Group Totals:		\$4,100.00	\$4,100.00	\$590.34	\$8,867.14	\$5,500.00				
SUPPLIES		\$0.00	\$0.00	(\$3,509.66)	\$4,767.14		\$732.86	-63.812	86.675	13.325
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003021		\$0.00	\$0.00	\$0.00	\$34.56	\$50.00				
	Postage	\$0.00	\$0.00				\$15.44	0.000	69.120	30.880
1000- 01003030		\$410.00	\$410.00	\$0.00	\$707.36	\$300.00				
	Travel	\$0.00	\$0.00	(\$410.00)	\$297.36		\$2.64	0.000	99.120	0.880
1000- 01003040		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00				
	Advertising and Publications	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01003090		\$0.00	\$0.00	\$0.00	\$350.00	\$350.00				
	Dues and Memberships	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01003094		\$1,295.00	\$1,295.00	\$0.00	\$1,894.79	\$600.00				
	Meals and Lodging	\$0.00	\$0.00	(\$1,295.00)	\$599.79		\$0.21	0.000	99.965	0.035
Group Totals:		\$1,705.00	\$1,705.00	\$0.00	\$3,286.71	\$1,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	(\$1,705.00)	\$1,581.71		\$18.29	-106.563	98.857	1.143
1000 0100	Office Totals:	\$0.00	\$0.00	\$590.34	\$138,081.14	\$161,545.00	\$23,463.86			
County Judge		\$0.00	\$1,882.05	\$590.34	\$138,081.14	\$163,427.05	\$25,345.91	0.361	84.491	15.509

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Fund: 1000 COUNTY GENERAL				Office: 0101 County Clerk						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001		(\$6,500.00)	(\$6,500.00)	\$13,542.32	\$163,933.67	\$176,082.00	\$5,648.33			
	SALARIES FULL-TIME COUNTY CLERK	\$0.00	\$10,250.00	\$20,042.32	\$170,433.67	\$186,332.00	\$15,898.33	10.756	91.468	8.532
1000- 01011005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.48	\$592.51	\$1,500.00	\$907.49	0.032	39.501	60.499
1000- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,028.29	\$12,581.52	\$13,356.00	\$774.48			
		\$0.00	\$784.00			\$14,140.00	\$1,558.48	7.272	88.978	11.022
1000- 01011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$2,169.09	\$26,732.33	\$28,195.00	\$1,462.67			
		\$0.00	\$1,745.30			\$29,940.30	\$3,207.97	7.245	89.285	10.715
1000- 01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$4,353.45	\$36,153.24	\$47,567.00				
		\$0.00	\$0.00				\$11,413.76	9.152	76.005	23.995
1000- 01011010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$210.96	\$300.00	\$89.04	0.000	70.320	29.680
1000- 01011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$100.02	\$400.00	\$299.98	0.000	25.005	74.995
		\$0.00	\$0.00							
Group Totals:		(\$6,500.00)	(\$6,500.00)	\$21,093.63	\$240,304.25	\$267,400.00	\$20,595.75			
PERSONAL SERVICES		\$0.00	\$12,779.30	\$27,593.63	\$246,804.25	\$280,179.30	\$33,375.05	9.849	88.088	11.912
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	General Supplies	(\$6.00)	(\$5,468.30)	\$2,148.72	\$14,258.82	\$8,000.00	(\$11,727.12)			
		\$0.00	\$15,000.00	\$2,154.72	\$19,727.12	\$23,000.00	\$3,272.88	9.368	85.770	14.230
1000- 01012002	Small Equipment	\$0.00	(\$50.00)	\$0.00	\$98.00	\$200.00				
		\$0.00	\$0.00		\$148.00		\$52.00	0.000	74.000	26.000
1000- 01012006	CLOTHING & UNIFORMS	\$0.00	\$556.30	\$0.00	\$1,556.30	\$1,000.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00		\$1,000.00					
1000- 01012024	Maintenance and Service Contracts	\$0.00	\$2,995.00	\$251.16	\$6,992.58	\$4,000.00	\$2.42			
		\$0.00	\$500.00		\$3,997.58	\$4,500.00	\$502.42	5.581	88.835	11.165
Group Totals:		(\$6.00)	(\$1,967.00)	\$2,399.88	\$22,905.70	\$13,200.00	(\$11,672.70)			
SUPPLIES		\$0.00	\$15,500.00	\$2,405.88	\$24,872.70	\$28,700.00	\$3,827.30	8.383	86.664	13.336
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013009	OTHER PROFESIONAL SERVICES	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.000	0.000	100.000
		\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)					
1000- 01013020	Telephone and Fax - Landline	\$6.00	\$131.00	\$92.84	\$1,170.82	\$1,040.00	\$0.18	8.350	99.983	0.017
		\$0.00	\$0.00	\$86.84	\$1,039.82					
1000- 01013021	POSTAGE	\$0.00	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)			
		\$0.00	\$600.00		\$40.00	\$600.00	\$560.00	0.000	6.667	93.333
1000- 01013030	TRAVEL	\$0.00	\$400.00	\$180.25	\$810.15	\$500.00	\$89.85	36.050	82.030	17.970
		\$0.00	\$0.00		\$410.15					
1000- 01013050	OFFICIAL & DEPUTY BOND	\$0.00	\$106.00	\$0.00	\$305.70	\$200.00	\$0.30	0.000	99.850	0.150
		\$0.00	\$0.00		\$199.70					
1000- 01013090	Dues and Memberships	\$0.00	\$275.00	\$0.00	\$773.80	\$500.00	\$1.20	0.000	99.760	0.240
		\$0.00	\$0.00		\$498.80					
1000- 01013094	Meals and Lodging	\$0.00	\$900.00	\$27.55	\$1,290.92	\$500.00	\$109.08	5.510	78.184	21.816
		\$0.00	\$0.00		\$390.92					
1000- 01013102	Computer Software Support and Maintenanc	\$0.00	\$195.00	\$0.00	\$27,748.30	\$26,500.00	(\$1,053.30)			
		\$0.00	\$1,055.00		\$27,553.30	\$27,555.00	\$1.70	0.000	99.994	0.006
Group Totals:		\$6,506.00	\$8,467.00	\$300.64	\$32,099.69	\$29,240.00	\$5,607.31			
OTHER SERVICES & CHARGES		\$0.00	\$1,655.00	(\$6,205.36)	\$23,632.69	\$30,895.00	\$7,262.31	-20.085	76.494	23.506

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Fund: 1000	COUNTY GENERAL				Office: 0101	County Clerk				
1000 0101	Office Totals:	\$0.00	\$0.00	\$23,794.15	\$295,309.64	\$309,840.00	\$14,530.36			
County Clerk		\$0.00	\$29,934.30			\$339,774.30	\$44,464.66	7.003	86.913	13.087

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Fund: 1000 COUNTY GENERAL		Office: 0102 Circuit Clerk								
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL TIME	\$0.00	\$0.00	\$11,635.46	\$165,954.39	\$164,667.00	(\$1,287.39)	6.339	90.408	9.592
		\$0.00	\$18,895.00			\$183,562.00	\$17,607.61			
1000- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$887.46	\$12,427.02	\$12,597.00	\$169.98	6.364	89.121	10.879
		\$0.00	\$1,347.00			\$13,944.00	\$1,516.98			
1000- 01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,888.98	\$26,298.53	\$26,446.00	\$147.47	6.473	90.123	9.877
		\$0.00	\$2,734.70			\$29,180.70	\$2,882.17			
1000- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,779.23	\$20,991.83	\$47,567.00	\$26,575.17	3.740	44.131	55.869
		\$0.00	\$0.00							
1000- 01021010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$96.68	\$100.00	\$3.32	0.000	96.680	3.320
		\$0.00	\$0.00							
1000- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$58.00	\$400.00	\$342.00	0.000	14.500	85.500
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$16,191.13	\$225,826.45	\$251,777.00	\$25,950.55	5.893	82.192	17.808
PERSONAL SERVICES		\$0.00	\$22,976.70			\$274,753.70	\$48,927.25			
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,193.50	\$1,200.00	\$6.50	0.000	99.458	0.542
		\$0.00	\$0.00							
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$450.62	\$1,000.00	\$549.38	0.000	45.062	54.938
		\$0.00	\$0.00							
1000- 01022006	CLOTHING& UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,644.12	\$3,200.00	\$1,555.88	0.000	51.379	48.621
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023030	TRAVEL	\$0.00	(\$200.00)	\$0.00	\$300.00	\$500.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00		\$500.00					
1000- 01023080	PUBLIC RECORDS	\$0.00	(\$6,018.05)	\$0.00	\$1,981.95	\$8,000.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00		\$8,000.00					
1000- 01023090	DUES AND MEMBERSHIP	\$0.00	(\$50.00)	\$0.00	\$350.00	\$400.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00		\$400.00					
1000- 01023094	MEALS AND LODGING	\$0.00	(\$168.62)	\$0.00	\$231.38	\$400.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00		\$400.00					
1000- 01023102	COMPUTER SOFTWARE, SUPPORT, MAINT.	\$0.00	\$6,436.67	\$0.00	\$23,326.06	\$17,000.00	\$110.61	0.000	99.349	0.651
		\$0.00	\$0.00		\$16,889.39					
Group Totals:		\$0.00	\$0.00	\$0.00	\$26,189.39	\$26,300.00	\$110.61	0.000	99.579	0.421
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
1000- 01024004	MACHINERY & EQUIPMENT-OTHER THAN VE	\$0.00	\$0.00	\$189.03	\$1,999.07	\$2,000.00	\$0.93	9.452	99.954	0.047
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$189.03	\$1,999.07	\$2,000.00	\$0.93	9.451	99.953	0.047
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0102	Office Totals:	\$0.00	\$0.00	\$16,380.16	\$255,659.03	\$283,277.00	\$27,617.97	5.349	83.479	16.521
Circuit Clerk		\$0.00	\$22,976.70			\$306,253.70	\$50,594.67			

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Fund: 1000 COUNTY GENERAL										
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES FULL-TIME	\$0.00	\$0.00	\$4,150.00	\$48,417.66	\$54,780.00	\$6,362.34	7.576	88.386	11.614
1000- 01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$403.80	\$4,728.15	\$5,568.00	\$839.85	7.252	84.916	15.084
1000- 01071009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,760.22	\$32,590.83	\$35,000.00	\$2,409.17	7.886	93.117	6.883
1000- 01071010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.000	100.000	0.000
1000- 01071014	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$1,140.65	\$13,016.23	\$22,000.00	\$8,983.77	5.185	59.165	40.835
Group Totals:		\$0.00	\$0.00	\$8,454.67	\$98,827.87	\$117,423.00	\$18,595.13	7.200	84.164	15.836
PERSONAL SERVICES		\$0.00	\$0.00				\$18,595.13	7.200	84.164	15.836
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	General Supplies	\$0.00	\$0.00	\$0.00	\$77.44	\$200.00	\$122.56	0.000	38.720	61.280
Group Totals:		\$0.00	\$0.00	\$0.00	\$77.44	\$200.00	\$122.56	0.000	38.720	61.280
SUPPLIES		\$0.00	\$0.00				\$122.56	0.000	38.720	61.280
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073030	Travel	\$0.00	\$0.00	\$0.00	\$167.00	\$2,000.00	\$1,833.00	0.000	8.350	91.650
1000- 01073090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	0.000	100.000	0.000
1000- 01073094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$225.64	\$2,000.00	\$1,774.36	0.000	11.282	88.718
Group Totals:		\$0.00	\$0.00	\$0.00	\$557.64	\$4,165.00	\$3,607.36	0.000	13.389	86.611
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,607.36	0.000	13.389	86.611
1000 0107	Office Totals:	\$0.00	\$0.00	\$8,454.67	\$99,462.95	\$121,788.00	\$22,325.05	6.942	81.669	18.331
	Quorum Court	\$0.00	\$0.00							

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Fund: 1000 COUNTY GENERAL		Office: 0108 Building Maintenance								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$6,290.34	\$68,203.96	\$88,400.00	\$20,196.04	6.935	75.197	24.803
		\$0.00	\$2,300.00			\$90,700.00	\$22,496.04			
1000- 01081002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$962.50	\$10,000.00	\$9,037.50	0.000	9.625	90.375
		\$0.00	\$0.00							
1000- 01081005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$476.05	\$5,292.79	\$7,065.00	\$1,772.21	6.574	73.095	26.905
		\$0.00	\$175.95			\$7,240.95	\$1,948.16			
1000- 01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$916.03	\$10,416.61	\$12,825.00	\$2,408.39	6.952	79.049	20.951
		\$0.00	\$352.36			\$13,177.36	\$2,760.75			
1000- 01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,572.22	\$16,299.41	\$28,541.00	\$12,241.59	9.012	57.109	42.891
		\$0.00	\$0.00							
1000- 01081010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$1,620.54	\$1,750.00	\$129.46	0.000	92.602	7.398
		\$0.00	\$0.00							
1000- 01081011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$54.35	\$300.00	\$245.65	0.000	18.117	81.883
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$10,254.64	\$102,850.16	\$153,881.00	\$51,030.84	6.544	65.631	34.369
PERSONAL SERVICES		\$0.00	\$2,828.31			\$156,709.31	\$53,859.15			
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	General Supplies	\$0.00	\$0.00	\$238.71	\$6,275.24	\$10,000.00	\$3,724.76	2.387	62.752	37.248
		\$0.00	\$0.00							
1000- 01082003	Janitorial Supplies	\$0.00	\$0.00	\$2,331.45	\$8,890.86	\$10,000.00	\$1,109.14	23.315	88.909	11.091
		\$0.00	\$0.00							
1000- 01082006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$550.74	\$1,000.00	\$449.26	0.000	55.074	44.926
		\$0.00	\$0.00							
1000- 01082007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$102.00	\$327.86	\$1,000.00	\$672.14	10.200	32.786	67.214
		\$0.00	\$0.00							
1000- 01082008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01082020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$396.24	\$500.00	\$103.76	0.000	79.248	20.752
		\$0.00	\$0.00							
1000- 01082021	Paints and Metals	\$0.00	\$0.00	\$130.24	\$273.32	\$800.00	\$526.68	16.280	34.165	65.835
		\$0.00	\$0.00							
1000- 01082022	Plumbing & Electrical	\$0.00	\$0.00	\$68.43	\$2,565.43	\$5,000.00	\$2,434.57	1.369	51.309	48.691
		\$0.00	\$0.00							
1000- 01082023	Parts and Repairs	\$0.00	\$0.00	\$706.69	\$1,108.64	\$2,000.00	\$891.36	35.335	55.432	44.568
		\$0.00	\$0.00							
1000- 01082024	Maintenance and Service Contracts	\$0.00	\$0.00	\$2,496.40	\$11,955.37	\$15,000.00	\$3,044.63	16.643	79.702	20.298
		\$0.00	\$0.00							
1000- 01082028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01082029	Small Tools	\$0.00	\$0.00	\$0.00	\$113.60	\$250.00	\$136.40	0.000	45.440	54.560
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$6,073.92	\$32,457.30	\$45,950.00	\$13,492.70	13.219	70.636	29.364
SUPPLIES		\$0.00	\$0.00							
1000 0108 Office Totals:		\$0.00	\$0.00	\$16,328.56	\$135,307.46	\$199,831.00	\$64,523.54			
Building Maintenance		\$0.00	\$2,828.31			\$202,659.31	\$67,351.85	8.057	66.766	33.234

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 ELECTIONS DIVISION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091002	PART-TIME SALARIES	\$500.00	(\$4,000.00)	\$796.00	\$9,956.40	\$15,000.00	\$1,043.60	1.973	93.043	6.957
1000- 01091005	OVERTIME & OTHER PREMIUM COMP	\$0.00	\$0.00	\$296.00	\$13,956.40	\$500.00	\$307.51	0.000	38.498	61.502
1000- 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$192.49	\$1,475.00	\$822.43	3.195	44.242	55.758
1000- 01091010	WORKMEN'S COMP	\$0.00	\$0.00	\$47.12	\$652.57	\$40.00	\$0.00	0.000	100.000	0.000
1000- 01091011	UNEMPLOYMENT MATCHING	\$72.08	\$72.08	\$0.00	\$112.08	\$50.00	\$50.00	0.000	0.000	100.000
		\$0.00	\$0.00	(\$72.08)	\$40.00					
		\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$572.08	(\$3,927.92)	\$843.12	\$10,913.54	\$17,065.00				
PERSONAL SERVICES		\$0.00	\$0.00	\$271.04	\$14,841.46		\$2,223.54	1.588	86.970	13.030
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL SUPPLIES	(\$1,481.27)	\$3,018.73	\$1,333.17	\$1,680.36	\$2,400.00	\$3,738.37	0.000	0.000	100.000
		\$0.00	\$0.00	\$2,814.44	(\$1,338.37)					
Group Totals:		(\$1,481.27)	\$3,018.73	\$1,333.17	\$1,680.36	\$2,400.00				
SUPPLIES		\$0.00	\$0.00	\$2,814.44	(\$1,338.37)		\$3,738.37	117.268	-55.765	155.765
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093003	COMPUTER SERVICES	\$4,430.47	\$4,430.47	\$8,026.24	\$10,430.47	\$6,000.00	\$0.00	59.930	100.000	0.000
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$3,595.77	\$6,000.00	\$500.00	\$302.55	10.494	39.490	60.510
1000- 01093023	INTERNET CONNECTION	(\$40.49)	(\$40.49)	\$11.98	\$156.96	\$1,800.00	\$1,103.61	1.547	38.688	61.312
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$52.47	\$197.45	\$600.00	\$100.00	0.000	83.333	16.667
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$27.84	\$696.39	\$3,500.00	\$80.00	50.857	97.714	2.286
1000- 01093070	RENT LAND/BLDG	\$192.25	\$192.25	\$64.00	\$692.25	\$1,000.00	\$860.00	0.000	14.000	86.000
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	(\$128.25)	\$500.00	\$200.00	\$0.00	52.620	100.000	0.000
1000- 01093100	OTHER MISC	(\$40.24)	(\$40.24)	\$0.00	\$159.76	\$1,000.00	(\$500.00)	51.152	0.000	0.000
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$105.24	\$200.00	\$4,000.00	\$3,127.92	9.302	21.802	78.198
1000- 01093102	COMPUTER SOFTWARE	(\$511.52)	(\$511.52)	\$0.00	\$988.48	\$8,000.00	\$0.00	14.615	100.000	0.000
		\$0.00	\$0.00	\$511.52	\$1,500.00					
		(\$172.08)	(\$172.08)	\$200.00	\$700.00					
		\$0.00	\$0.00	\$372.08	\$872.08					
		(\$1,169.20)	(\$1,169.20)	\$0.00	\$6,830.80					
		\$0.00	\$0.00	\$1,169.20	\$8,000.00					
Group Totals:		\$909.19	\$909.19	\$8,395.06	\$22,435.11	\$26,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$7,485.87	\$21,525.92		\$5,074.08	28.142	80.925	19.075
1000 0109 Office Totals:		\$0.00	\$0.00	\$10,571.35	\$35,029.01	\$46,065.00				
ELECTIONS DIVISION		\$0.00	\$0.00	\$10,571.35	\$35,029.01		\$11,035.99	22.949	76.043	23.957

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Fund: 1000 COUNTY GENERAL										
Group: 01174000 - 01174999										
CAPITAL OUTLAY										
1000- 01174003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00							
1000 0117	Office Totals:	\$0.00	\$10,000.00	\$4,175.21	\$77,315.26	\$0.00	(\$67,315.26)			
	HUMAN RESOURCES	\$0.00	\$122,682.82	\$4,175.21	\$67,315.26	\$122,682.82	\$55,367.56	3.403	54.869	45.131

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0120 COUNTY MISCELLANEOUS						
Group: 01200100 - 01201999 PERSONAL SERVICES										
1000- 01201009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$3,704.42	\$5,000.00	\$1,295.58	0.000	74.088	25.912
1000- 01201010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$771.39	\$2,500.00	\$1,728.61	0.000	30.856	69.144
1000- 01201012	Other Fringe Benefits	\$0.00	\$0.00	\$1,159.00	\$3,142.58	\$3,000.00	(\$142.58)	38.633	0.000	0.000
1000- 01201014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,159.00	\$7,618.39	\$25,500.00	\$17,881.61	4.545	29.876	70.124
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01202000 - 01202999 SUPPLIES										
1000- 01202001	GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000- 01202005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01202024	Maintenance and Service Contracts	\$10,300.00	\$10,300.00	\$4,331.30	\$25,291.01	\$15,000.00	\$8.99	0.000	99.940	0.060
Group Totals:		\$20,300.00	\$20,300.00	\$4,331.30	\$25,291.01	\$15,200.00	\$10,208.99	-105.057	32.836	67.164
SUPPLIES		\$0.00	\$0.00	(\$15,968.70)	\$4,991.01		\$10,208.99			
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$1,925.00	\$3,000.00	\$1,075.00	0.000	64.167	35.833
1000- 01203005	SPECIAL LEGAL	\$4,925.00	\$4,925.00	\$1,500.00	\$25,425.00	\$22,000.00	\$1,500.00	0.000	93.182	6.818
1000- 01203020	Telephone and Fax - Landline	\$16,000.00	\$16,000.00	\$3,617.32	\$45,611.95	\$30,000.00	\$388.05	0.000	98.707	1.294
1000- 01203023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01203040	Advertising and Publications	\$0.00	\$0.00	\$58.11	\$4,743.98	\$6,000.00	\$1,256.02	0.969	79.066	20.934
1000- 01203052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$0.00	0.000	100.000	0.000
1000- 01203053	Fleet Liability	\$36,000.00	\$36,000.00	\$435.00	\$124,949.61	\$90,000.00	\$1,050.39	0.000	98.833	1.167
1000- 01203060	Utilities - Electricity	\$10,000.00	\$10,000.00	\$816.90	\$67,803.61	\$60,000.00	\$2,196.39	0.000	96.339	3.661
1000- 01203061	Utilities - Gas	\$0.00	\$0.00	\$1,603.59	\$11,191.98	\$4,500.00	(\$6,691.98)	11.059	77.186	22.814
1000- 01203062	Utilities - Water	\$6,000.00	\$6,000.00	\$2,741.24	\$17,859.04	\$12,000.00	\$140.96	0.000	98.825	1.175
1000- 01203070	RENT- LAND AND BUILDINGS	\$22,000.00	\$22,000.00	\$2,206.00	\$51,178.00	\$30,000.00	\$822.00	0.000	97.260	2.740
1000- 01203090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$20,533.39	\$38,000.00	\$17,466.61	0.000	54.035	45.965
1000- 01203092	Jurors and Witnesses	\$0.00	\$0.00	\$2,939.70	\$36,533.20	\$60,000.00	\$23,466.80	4.900	60.889	39.111

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Fund: 1000 COUNTY GENERAL				Office: 0120 COUNTY MISCELLANEOUS						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203096		\$26,000.00	\$26,000.00	\$0.00	\$334,621.48	\$0.00	\$308,621.48	0.000	99.835	0.165
	MISCELLANEOUS COUNTY MATCHING FUN	\$0.00	\$309,130.00	(\$26,000.00)	\$308,621.48	\$309,130.00	\$508.52			
1000- 01203100		\$176,000.00	\$176,000.00	\$1,348.85	\$181,983.05	\$0.00	(\$5,983.05)			
	INSURANCE MISC	\$0.00	\$5,213.00	(\$174,651.15)	\$5,983.05	\$5,213.00	(\$770.05)	0.000	0.000	0.000
Group Totals:		\$296,925.00	\$296,925.00	\$17,266.71	\$1,020,359.29	\$451,500.00	(\$271,934.29)			
OTHER SERVICES & CHARGES		\$0.00	\$324,343.00	(\$279,658.29)	\$723,434.29	\$775,843.00	\$52,408.71	-36.046	93.245	6.755
Group: 01204000 - 01204999 CAPITAL OUTLAY										
1000- 01204001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	LAND	\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$317,225.00	\$317,225.00	\$22,757.01	\$1,053,268.69	\$492,200.00	(\$243,843.69)			
	COUNTY MISCELLANEOUS	\$0.00	\$324,343.00	(\$294,467.99)	\$736,043.69	\$816,543.00	\$80,499.31	-36.063	90.141	9.859

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Fund: 1000 COUNTY GENERAL		Office: 0300 Health Department								
Group: 0300100 - 0300199 PERSONAL SERVICES										
1000- 03001002	Salaries Part-Time	(\$218.00)	(\$218.00)	\$930.00	\$11,082.00	\$16,500.00	\$5,200.00	6.958	68.485	31.515
		\$0.00	\$0.00	\$1,148.00	\$11,300.00					
1000- 03001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$71.15	\$847.86	\$1,262.00	\$414.14	5.638	67.184	32.816
		\$0.00	\$0.00	\$0.00	\$197.91	\$300.00	\$102.09	0.000	65.970	34.030
1000- 03001010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00					
1000- 03001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		(\$218.00)	(\$218.00)	\$1,001.15	\$12,127.77	\$18,107.00				
PERSONAL SERVICES		\$0.00	\$0.00	\$1,219.15	\$12,345.77		\$5,761.23	6.733	68.182	31.818
Group: 0300200 - 0300299 SUPPLIES										
1000- 03002001	General Supplies	\$218.00	(\$489.39)	\$162.77	\$609.97	\$1,100.00	\$0.64	0.000	99.942	0.058
		\$0.00	\$0.00	(\$55.23)	\$1,099.36					
1000- 03002002	Small Equipment	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$1,200.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	(\$1,000.00)					
1000- 03002003	Janitorial Supplies	\$0.00	\$137.39	\$0.00	\$1,637.39	\$1,500.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00	\$0.00	\$1,500.00					
1000- 03002020	Building Materials & Supplies	\$0.00	(\$500.00)	\$0.00	\$0.00	\$500.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00	\$0.00	\$500.00					
1000- 03002022	Plumbing & Electrical	\$0.00	(\$1,500.00)	\$0.00	\$768.80	\$2,500.00	\$231.20	0.000	90.752	9.248
		\$0.00	\$0.00	\$0.00	\$2,268.80					
1000- 03002024	Maintenance and Service Contracts	\$0.00	\$0.00	\$490.46	\$5,103.46	\$5,600.00	\$496.54	8.758	91.133	8.867
		\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$218.00	(\$1,352.00)	\$653.23	\$8,119.62	\$11,400.00				
SUPPLIES		\$0.00	\$0.00	\$435.23	\$9,471.62		\$1,928.38	3.818	83.084	16.916
Group: 0300300 - 0300399 OTHER SERVICES & CHARGES										
1000- 03003020	Telephone and Fax - Landline	\$0.00	(\$450.00)	\$1,101.74	\$14,285.79	\$15,000.00	\$264.21	7.345	98.239	1.761
		\$0.00	\$0.00	\$0.00	\$14,735.79					
1000- 03003021	Postage	\$0.00	\$0.00	\$0.00	\$299.64	\$300.00	\$0.36	0.000	99.880	0.120
		\$0.00	\$0.00	\$0.00	\$0.00					
1000- 03003060	Utilities - Electricity	\$0.00	\$570.00	\$0.00	\$20,547.08	\$20,000.00	\$22.92	0.000	99.885	0.115
		\$0.00	\$0.00	\$0.00	\$19,977.08					
1000- 03003061	Utilities - Gas	\$0.00	\$250.00	\$11.38	\$115.75	\$0.00	\$134.25	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	(\$134.25)					
1000- 03003062	Utilities - Water	\$0.00	\$1,200.00	\$0.00	\$5,276.37	\$4,200.00	\$123.63	0.000	97.056	2.944
		\$0.00	\$0.00	\$0.00	\$4,076.37					
Group Totals:		\$0.00	\$1,570.00	\$1,113.12	\$40,524.63	\$39,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$38,954.63		\$545.37	2.818	98.619	1.381
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,767.50	\$60,772.02	\$69,007.00				
Health Department		\$0.00	\$0.00				\$8,234.98	4.010	88.066	11.934

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Fund: 1000 COUNTY GENERAL		Office: 0400 Sheriff Department								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	SALARIES FULL-TIME: SHERIFF DEPARTME	\$0.00	\$0.00	\$89,864.39	\$1,226,059.96	\$1,202,717.00	(\$23,342.96)	7.161	97.699	2.301
		\$0.00	\$52,221.40			1,254,938.40	\$28,878.44			
1000- 04001002	Salaries Part-Time	\$0.00	\$0.00	\$5,070.63	\$53,298.09	\$88,200.00	\$34,901.91	5.749	60.429	39.571
		\$0.00	\$0.00							
1000- 04001005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$3,319.87	\$29,623.49	\$35,000.00	\$5,376.51	9.485	84.639	15.361
		\$0.00	\$0.00							
1000- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$7,440.85	\$98,969.10	\$101,432.00	\$2,462.90			
		\$0.00	\$3,994.35			\$105,426.35	\$6,457.25	7.058	93.875	6.125
1000- 04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$14,995.80	\$194,480.75	\$200,365.00	\$5,884.25			
		\$0.00	\$8,000.28			\$208,365.28	\$13,884.53	7.197	93.336	6.664
1000- 04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$26,091.03	\$252,101.92	\$290,158.00	\$38,056.08	8.992	86.884	13.116
		\$0.00	\$0.00							
1000- 04001010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 04001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$617.15	\$3,000.00	\$2,382.85	0.000	20.572	79.428
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$146,782.57	\$1,873,650.46	\$1,939,372.00	\$65,721.54	7.326	93.515	6.485
PERSONAL SERVICES		\$0.00	\$64,216.03			\$2,003,588.03	\$129,937.57			
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	General Supplies	\$0.00	\$0.00	\$1,667.29	\$24,862.99	\$25,000.00	\$137.01	6.669	99.452	0.548
		\$0.00	\$0.00							
1000- 04002002	Small Equipment	\$0.00	(\$884.73)	\$5,123.82	\$21,724.30	\$26,000.00	\$3,390.97	19.707	86.958	13.042
		\$0.00	\$0.00		\$22,609.03					
1000- 04002006	Clothing & Uniforms	\$515.67	\$1,751.76	\$515.67	\$16,751.76	\$15,000.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00	\$0.00	\$15,000.00					
1000- 04002007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$12,179.80	\$155,443.85	\$150,000.00	(\$5,443.85)	8.120	0.000	0.000
		\$0.00	\$0.00							
1000- 04002008	Tires & Tubes	\$0.00	\$15.58	\$0.00	\$10,015.58	\$10,000.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00		\$10,000.00					
1000- 04002023	Parts and Repairs	\$0.00	\$0.00	\$13.23	\$24,412.67	\$25,000.00	\$587.33	0.053	97.651	2.349
		\$0.00	\$0.00							
1000- 04002033	SHERIFF OTHER SUNDRY	\$0.00	(\$366.94)	\$0.00	\$2,594.42	\$4,000.00	\$1,038.64	0.000	74.034	25.966
		\$0.00	\$0.00		\$2,961.36					
Group Totals:		\$515.67	\$515.67	\$19,499.81	\$255,805.57	\$255,000.00	(\$289.90)	7.445	100.114	-0.114
SUPPLIES		\$0.00	\$0.00	\$18,984.14	\$255,289.90					
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003007	Drug Testing	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,500.00	\$150.00	0.000	90.000	10.000
		\$0.00	\$0.00							
1000- 04003020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$14,901.66	\$15,000.00	\$98.34	0.000	99.344	0.656
		\$0.00	\$0.00							
1000- 04003021	Postage	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 04003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 04003101	Training and Education	\$0.00	\$0.00	\$809.28	\$10,446.59	\$10,000.00	(\$446.59)	8.093	0.000	0.000
		\$0.00	\$0.00							

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 Sheriff Department								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003102	Computer Software Support and Mainten	(\$515.67)	(\$515.67)	\$2,660.57	\$45,162.72	\$46,100.00				
		\$0.00	\$0.00	\$3,176.24	\$45,678.39		\$421.61	6.890	99.085	0.915
Group Totals:		(\$515.67)	(\$515.67)	\$3,469.85	\$72,710.97	\$73,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,985.52	\$73,226.64		\$223.36	5.426	99.696	0.304
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$16,061.85	\$30,000.00				
		\$0.00	\$0.00				\$13,938.15	0.000	53.540	46.461
1000- 04004005	Vehicles	\$149,117.00	\$149,117.00	\$0.00	\$181,116.08	\$32,000.00				
		\$0.00	\$0.00	(\$149,117.00)	\$31,999.08		\$0.92	0.000	99.997	0.003
Group Totals:		\$149,117.00	\$149,117.00	\$0.00	\$197,177.93	\$62,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00	(\$149,117.00)	\$48,060.93		\$13,939.07	-240.511	77.518	22.482
1000 0400	Office Totals:	\$149,117.00	\$149,117.00	\$169,752.23	\$2,399,344.93	\$2,329,822.00	\$79,594.07			
	Sheriff Department	\$0.00	\$64,216.03	\$20,635.23	\$2,250,227.93	\$2,394,038.03	\$143,810.10	0.862	93.993	6.007

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT JUDGE - JONES								
Group: 04010100 - 04011999 PERSONAL SERVICES										
1000- 04011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$2,709.69	\$35,594.07	\$29,925.00	(\$5,669.07)	7.439	97.719	2.281
		\$0.00	\$6,500.00			\$36,425.00	\$830.93			
1000- 04011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$204.58	\$2,715.87	\$2,290.00	(\$425.87)	7.341	97.457	2.543
		\$0.00	\$496.75			\$2,786.75	\$70.88			
1000- 04011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$411.56	\$5,462.40	\$4,585.00	(\$877.40)	7.375	97.878	2.122
		\$0.00	\$995.80			\$5,580.80	\$118.40			
1000- 04011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$870.75	\$9,220.81	\$9,514.00	\$293.19	9.152	96.918	3.082
		\$0.00	\$0.00							
1000- 04011010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$37.29	\$40.00	\$2.71	0.000	93.225	6.775
		\$0.00	\$0.00							
1000- 04011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$21.00	\$70.00	\$49.00	0.000	30.000	70.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$4,196.58	\$53,051.44	\$46,424.00	(\$6,627.44)	7.712	97.491	2.509
PERSONAL SERVICES		\$0.00	\$7,992.55			\$54,416.55	\$1,365.11			
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	General Supplies	\$0.00	\$0.00	\$19.22	\$3,016.30	\$3,500.00	\$483.70	0.549	86.180	13.820
		\$0.00	\$0.00							
1000- 04012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 04012024	Maintenance and Service Contracts	\$0.00	\$0.00	\$27.57	\$303.27	\$1,000.00	\$696.73	2.757	30.327	69.673
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$46.79	\$3,819.57	\$5,000.00	\$1,180.43	0.936	76.391	23.609
SUPPLIES		\$0.00	\$0.00				\$1,180.43			
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013022	CELL PHONES	\$0.00	\$0.00	\$115.44	\$1,227.86	\$1,500.00	\$272.14	7.696	81.857	18.143
		\$0.00	\$0.00							
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04013030	Travel	\$0.00	\$0.00	\$60.00	\$720.00	\$1,000.00	\$280.00	6.000	72.000	28.000
		\$0.00	\$0.00							
1000- 04013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$960.00	\$1,250.00	\$290.00	0.000	76.800	23.200
		\$0.00	\$0.00							
1000- 04013102	Computer Software Support and Maintenan	\$0.00	\$0.00	\$195.03	\$6,460.19	\$6,400.00	(\$60.19)	3.047	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$370.47	\$9,368.05	\$11,650.00	\$2,281.95	3.180	80.412	19.588
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,281.95			
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$460.73	\$500.00	\$39.27	0.000	92.146	7.854
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$460.73	\$500.00	\$39.27	0.000	92.146	7.854
CAPITAL OUTLAY		\$0.00	\$0.00				\$39.27			
1000 0401	Office Totals:	\$0.00	\$0.00	\$4,613.84	\$66,699.79	\$63,574.00	(\$3,125.79)	6.447	93.200	6.800
CIRCUIT JUDGE - JONES		\$0.00	\$7,992.55			\$71,566.55	\$4,866.76			

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL		Office: 0402 CIRCUIT JUDGE - HALTOM								
Group: 0402100 - 0402199 PERSONAL SERVICES										
1000- 04021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$2,686.40	\$33,883.60	\$29,925.00	(\$3,958.60)	7.605	95.920	4.080
		\$0.00	\$5,400.00			\$35,325.00	\$1,441.40			
1000- 04021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$204.58	\$2,588.42	\$2,290.00	(\$298.42)	7.570	95.775	4.225
		\$0.00	\$412.60			\$2,702.60	\$114.18			
1000- 04021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$411.56	\$5,190.99	\$4,585.00	(\$605.99)	7.604	95.911	4.089
		\$0.00	\$827.28			\$5,412.28	\$221.29			
1000- 04021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$870.75	\$8,245.85	\$9,514.00	\$1,268.15	9.152	86.671	13.329
		\$0.00	\$0.00							
1000- 04021010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$37.29	\$40.00	\$2.71	0.000	93.225	6.775
		\$0.00	\$0.00							
1000- 04021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$33.06	\$70.00	\$36.94	0.000	47.229	52.771
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$4,173.29	\$49,979.21	\$46,424.00	(\$3,555.21)	7.865	94.187	5.813
PERSONAL SERVICES		\$0.00	\$6,639.88			\$53,063.88	\$3,084.67			
Group: 0402200 - 0402299 SUPPLIES										
1000- 04022001	General Supplies	\$0.00	\$0.00	\$568.93	\$1,913.03	\$2,000.00	\$86.97	28.447	95.652	4.349
		\$0.00	\$0.00							
1000- 04022024	Maintenance and Service Contracts	\$30.00	\$30.00	\$408.47	\$4,684.90	\$5,500.00	\$845.10	6.881	84.635	15.365
		\$0.00	\$0.00	\$378.47	\$4,654.90					
Group Totals:		\$30.00	\$30.00	\$977.40	\$6,597.93	\$7,500.00	\$932.07	12.632	87.572	12.428
SUPPLIES		\$0.00	\$0.00	\$947.40	\$6,567.93					
Group: 0402300 - 0402399 OTHER SERVICES & CHARGES										
1000- 04023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04023022	Cell Phones and Pagers	\$0.00	\$0.00	\$90.34	\$717.98	\$1,380.00	\$662.02	6.546	52.028	47.972
		\$0.00	\$0.00							
1000- 04023030	Travel	(\$60.00)	(\$60.00)	\$180.00	\$360.00	\$800.00	\$380.00	30.000	52.500	47.500
		\$0.00	\$0.00	\$240.00	\$420.00					
1000- 04023073	LEASE- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$201.87	\$2,393.64	\$3,000.00	\$606.36	6.729	79.788	20.212
		\$0.00	\$0.00							
1000- 04023090	Dues and Memberships	\$30.00	\$30.00	\$117.00	\$1,729.91	\$1,700.00	\$0.09	5.118	99.995	0.005
		\$0.00	\$0.00	\$87.00	\$1,699.91					
Group Totals:		(\$30.00)	(\$30.00)	\$589.21	\$5,201.53	\$6,930.00	\$1,698.47	8.935	75.491	24.509
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$619.21	\$5,231.53					
1000 0402 Office Totals:		\$0.00	\$0.00	\$5,739.90	\$61,778.67	\$60,854.00	(\$924.67)			
CIRCUIT JUDGE - HALTOM		\$0.00	\$6,639.88			\$67,493.88	\$5,715.21	8.504	91.532	8.468

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0403		CIRCUIT JUDGE - AUTREY				
Group: 0403100 - 0403199 PERSONAL SERVICES										
1000- 04031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$2,675.54	\$35,525.47	\$29,925.00	(\$5,600.47)	7.345	97.530	2.470
		\$0.00	\$6,500.00			\$36,425.00	\$899.53			
1000- 04031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$202.90	\$2,647.09	\$2,290.00	(\$357.09)			
		\$0.00	\$496.75			\$2,786.75	\$139.66	7.281	94.988	5.012
1000- 04031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$411.56	\$5,462.40	\$4,585.00	(\$877.40)			
		\$0.00	\$995.80			\$5,580.80	\$118.40	7.375	97.878	2.122
1000- 04031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$870.75	\$8,350.81	\$9,514.00		9.152	87.774	12.226
		\$0.00	\$0.00				\$1,163.19			
1000- 04031010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$37.29	\$40.00		0.000	93.225	6.775
		\$0.00	\$0.00				\$2.71			
1000- 04031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$70.00		0.000	30.000	70.000
		\$0.00	\$0.00				\$49.00			
Group Totals:		\$0.00	\$0.00	\$4,160.75	\$52,044.06	\$46,424.00	(\$5,620.06)	7.646	95.640	4.360
PERSONAL SERVICES		\$0.00	\$7,992.55			\$54,416.55	\$2,372.49			
Group: 0403200 - 0403299 SUPPLIES										
1000- 04032001	General Supplies	\$846.66	\$846.66	\$992.52	\$2,412.22	\$2,000.00		7.293	78.278	21.722
		\$0.00	\$0.00	\$145.86	\$1,565.56		\$434.44			
1000- 04032002	Small Equipment	(\$846.66)	(\$846.66)	\$0.00	\$0.00	\$1,500.00		56.444	56.444	43.556
		\$0.00	\$0.00	\$846.66	\$846.66		\$653.34			
Group Totals:		\$0.00	\$0.00	\$992.52	\$2,412.22	\$3,500.00	\$1,087.78	28.358	68.921	31.079
SUPPLIES		\$0.00	\$0.00							
Group: 0403300 - 0403399 OTHER SERVICES & CHARGES										
1000- 04033003	Computer Services	\$281.88	\$281.88	\$0.00	\$890.88	\$750.00		0.000	81.200	18.800
		\$0.00	\$0.00	(\$281.88)	\$609.00		\$141.00			
1000- 04033021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$50.00			
1000- 04033030	Travel	(\$141.00)	(\$141.00)	\$0.00	\$0.00	\$1,000.00		14.100	14.100	85.900
		\$0.00	\$0.00	\$141.00	\$141.00		\$859.00			
1000- 04033090	Dues and Memberships	(\$140.88)	(\$140.88)	\$0.00	\$825.00	\$1,500.00		9.392	64.392	35.608
		\$0.00	\$0.00	\$140.88	\$965.88		\$534.12			
1000- 04033102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$289.07	\$2,485.76	\$5,500.00		5.256	45.196	54.804
		\$0.00	\$0.00				\$3,014.24			
Group Totals:		\$0.00	\$0.00	\$289.07	\$4,201.64	\$8,800.00	\$4,598.36	3.285	47.746	52.254
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0403 Office Totals:		\$0.00	\$0.00	\$5,442.34	\$58,657.92	\$58,724.00	\$66.08			
CIRCUIT JUDGE - AUTREY		\$0.00	\$7,992.55	\$5,442.34		\$66,716.55	\$8,058.63	8.157	87.921	12.079

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL		Office: 0404 Bailiff								
Group: 0404100 - 0404199 PERSONAL SERVICES										
1000- 04041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$4,688.00	\$63,944.00	\$60,956.00	(\$2,988.00)	7.330	99.981	0.019
		\$0.00	\$3,000.00			\$63,956.00	\$12.00			
1000- 04041002	Salaries Part-Time	\$0.00	\$0.00	\$1,585.69	\$19,484.55	\$4,600.00	(\$14,884.55)	3.447	42.358	57.642
		\$0.00	\$41,400.00			\$46,000.00	\$26,515.45			
1000- 04041005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$479.84	\$6,376.66	\$7,500.00	\$1,123.34	6.208	82.498	17.502
		\$0.00	\$229.50			\$7,729.50	\$1,352.84			
1000- 04041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$718.20	\$9,796.20	\$10,000.00	\$203.80	6.866	93.658	6.342
		\$0.00	\$459.60			\$10,459.60	\$663.40			
1000- 04041009	HEALTH INSURANCE MATCHING	(\$50.00)	(\$50.00)	\$933.62	\$9,640.68	\$19,027.00	\$9,336.32	5.170	50.931	49.069
		\$0.00	\$0.00	\$983.62	\$9,690.68					
1000- 04041010	Workmen's Compensation	\$50.00	\$50.00	\$0.00	\$1,577.06	\$1,530.00	\$2.94	0.000	99.808	0.192
		\$0.00	\$0.00	(\$50.00)	\$1,527.06					
1000- 04041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$42.00	\$200.00	\$158.00	0.000	21.000	79.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$8,405.35	\$110,861.15	\$108,813.00	(\$2,048.15)	5.461	72.034	27.966
PERSONAL SERVICES		\$0.00	\$45,089.10			\$153,902.10	\$43,040.95			
Group: 0404200 - 0404299 SUPPLIES										
1000- 04042001	General Supplies	\$0.00	\$0.00	\$34.25	\$34.25	\$150.00	\$115.75	22.833	22.833	77.167
		\$0.00	\$0.00							
1000- 04042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$243.57	\$1,000.00	\$756.43	0.000	24.357	75.643
		\$0.00	\$0.00							
1000- 04042023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$9.90	\$600.00	\$590.10	0.000	1.650	98.350
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$34.25	\$287.72	\$1,750.00	\$1,462.28	1.957	16.441	83.559
SUPPLIES		\$0.00	\$0.00							
Group: 0404300 - 0404399 OTHER SERVICES & CHARGES										
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04043093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$264.00	\$350.00	\$86.00	0.000	75.429	24.571
		\$0.00	\$0.00							
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04043101	Training and Education	\$0.00	\$0.00	\$0.00	\$149.00	\$600.00	\$451.00	0.000	24.833	75.167
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$413.00	\$1,200.00	\$787.00	0.000	34.417	65.583
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0404	Office Totals:	\$0.00	\$0.00	\$8,439.60	\$111,561.87	\$111,763.00	\$201.13	5.381	71.126	28.874
Bailiff		\$0.00	\$45,089.10			\$156,852.10	\$45,290.23			

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Fund: 1000 COUNTY GENERAL				Office: 0405		JUVENILE COURT SUPPLEMENTAL FUNDING				
Group: 04050100 - 04051999 PERSONAL SERVICES										
1000- 04051001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.000	50.000	50.000
		\$0.00	\$20,000.00			\$20,000.00	\$10,000.00			
1000- 04051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	(\$765.00)	0.000	50.000	50.000
		\$0.00	\$1,530.00			\$1,530.00	\$765.00			
1000- 04051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$1,532.00	\$0.00	(\$1,532.00)	0.000	50.000	50.000
		\$0.00	\$3,064.00			\$3,064.00	\$1,532.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,297.00	\$0.00	(\$12,297.00)			
PERSONAL SERVICES		\$0.00	\$24,594.00			\$24,594.00	\$12,297.00	0.000	50.000	50.000
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,406.00			\$1,406.00	\$1,406.00			
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$17,000.00			\$17,000.00	\$17,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$18,406.00			\$18,406.00	\$18,406.00	0.000	0.000	100.000
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$835.00	\$0.00	(\$835.00)	0.000	2.783	97.217
		\$0.00	\$30,000.00			\$30,000.00	\$29,165.00			
1000- 04053102	COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$2,000.00			\$2,000.00	\$2,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$835.00	\$0.00	(\$835.00)			
OTHER SERVICES & CHARGES		\$0.00	\$32,000.00			\$32,000.00	\$31,165.00	0.000	2.609	97.391
1000 0405	Office Totals:	\$0.00	\$0.00	\$0.00	\$13,132.00	\$0.00	(\$13,132.00)			
JUVENILE COURT SUPPLEMENTAL F		\$0.00	\$75,000.00			\$75,000.00	\$61,868.00	0.000	17.509	82.491

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Fund: 1000 COUNTY GENERAL		Office: 0409 District Court								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091001	SALARIES FULL-TIME	\$0.00	\$0.00	\$11,698.02	\$152,001.78	\$140,032.00	(\$11,969.78)	7.406	96.235	3.765
		\$0.00	\$17,916.00			\$157,948.00	\$5,946.22			
1000- 04091002	Salaries Part-Time	\$0.00	\$0.00	\$338.00	\$2,600.00	\$5,000.00	\$2,400.00	6.760	52.000	48.000
		\$0.00	\$0.00				\$0.92	0.000	99.994	0.006
1000- 04091004	Contract Labor	\$0.00	\$0.00	\$0.00	\$15,499.08	\$15,500.00				
1000- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$916.72	\$11,790.16	\$10,850.00	(\$940.16)			
		\$0.00	\$1,369.00			\$12,219.00	\$428.84	7.502	96.490	3.510
1000- 04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,790.86	\$23,311.51	\$21,453.00	(\$1,858.51)			
		\$0.00	\$2,743.20			\$24,196.20	\$884.69	7.401	96.344	3.656
1000- 04091009	HEALTH INSURANCE MATCHING	(\$5,401.00)	(\$5,401.00)	\$2,647.25	\$34,570.73	\$47,567.00				
		\$0.00	\$0.00	\$8,048.25	\$39,971.73		\$7,595.27	16.920	84.032	15.968
1000- 04091010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 04091011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$101.08	\$500.00	\$398.92	0.000	20.216	79.784
		\$0.00	\$0.00							
Group Totals:		(\$5,401.00)	(\$5,401.00)	\$17,390.85	\$240,049.34	\$241,077.00	(\$4,373.34)	8.663	93.290	6.710
PERSONAL SERVICES		\$0.00	\$22,028.20	\$22,791.85	\$245,450.34	\$263,105.20	\$17,654.86			
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	General Supplies	\$2,000.00	\$2,000.00	\$74.79	\$6,201.37	\$5,000.00	\$798.63	0.000	84.027	15.973
		\$0.00	\$0.00	(\$1,925.21)	\$4,201.37					
1000- 04092006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04092024	MAINT & SERVICE CONTRACTS	\$3,401.00	\$3,401.00	\$1,687.37	\$17,510.79	\$12,500.00	(\$1,609.79)	0.000	0.000	0.000
		\$0.00	\$0.00	(\$1,713.63)	\$14,109.79					
Group Totals:		\$5,401.00	\$5,401.00	\$1,762.16	\$23,712.16	\$18,750.00	\$438.84	-19.407	97.660	2.340
SUPPLIES		\$0.00	\$0.00	(\$3,638.84)	\$18,311.16		\$438.84			
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
1000- 04093020	Telephone and Fax - Landline	\$0.00	\$0.00	\$194.38	\$2,304.90	\$2,500.00	\$195.10	7.775	92.196	7.804
		\$0.00	\$0.00							
1000- 04093030	Travel	\$0.00	\$0.00	\$292.00	\$430.00	\$1,500.00	\$1,070.00	19.467	28.667	71.333
		\$0.00	\$0.00							
1000- 04093073	Lease - Machinery and Equipment	\$0.00	\$0.00	\$332.98	\$2,938.81	\$4,280.00	\$1,341.19	7.780	68.664	31.336
		\$0.00	\$0.00							
1000- 04093090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$355.45	\$950.00	\$594.55	0.000	37.416	62.584
		\$0.00	\$0.00							
1000- 04093094	Meals and Lodging	\$0.00	\$0.00	\$510.80	\$931.78	\$2,500.00	\$1,568.22	20.432	37.271	62.729
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,330.16	\$6,960.94	\$11,730.00	\$4,769.06	11.340	59.343	40.657
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 0409400 - 0409499 CAPITAL OUTLAY										
1000- 04094003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$1,275.59	\$2,000.00	\$724.41	0.000	63.780	36.221
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,275.59	\$2,000.00	\$724.41	0.000	63.779	36.221
CAPITAL OUTLAY		\$0.00	\$0.00							

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Fund: 1000	COUNTY GENERAL									
				Office: 0409	District Court					
1000 0409	Office Totals:	\$0.00	\$0.00	\$20,483.17	\$271,998.03	\$273,557.00	\$1,558.97			
District Court		\$0.00	\$22,028.20			\$295,585.20	\$23,587.17	6.930	92.020	7.980

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Fund: 1000 COUNTY GENERAL		Office: 0414 Juvenile Probation								
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES FULL-TIME	\$0.00	\$0.00	\$8,211.06	\$110,707.25	\$106,000.00	(\$4,707.25)	7.431	0.000	0.000
		\$0.00	\$4,500.00			\$110,500.00	(\$207.25)			
1000- 04141005	Overtime & Other Premium Compensation	\$5,000.00	\$5,000.00	\$692.42	\$6,812.82	\$0.00	(\$1,812.82)			
		\$0.00	\$2,400.00	(\$4,307.58)	\$1,812.82	\$2,400.00	\$587.18	0.000	75.534	24.466
1000- 04141006	SOCIAL SECURITY MATCHING	\$2,000.00	\$2,000.00	\$676.74	\$8,996.57	\$6,922.00	(\$74.57)			
		\$0.00	\$344.25	(\$1,323.26)	\$6,996.57	\$7,266.25	\$269.68	0.000	96.289	3.711
1000- 04141007	RETIREMENT MATCHING	\$3,650.00	\$3,650.00	\$1,355.22	\$18,016.66	\$13,862.00	(\$504.66)			
		\$0.00	\$689.40	(\$2,294.78)	\$14,366.66	\$14,551.40	\$184.74	0.000	98.730	1.270
1000- 04141009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,610.78	\$27,649.20	\$28,541.00				
		\$0.00	\$0.00				\$891.80	9.147	96.875	3.125
1000- 04141010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$1,461.86	\$1,500.00				
		\$0.00	\$0.00				\$38.14	0.000	97.457	2.543
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.00	\$300.00				
		\$0.00	\$0.00				\$237.00	0.000	21.000	79.000
Group Totals:		\$10,650.00	\$10,650.00	\$13,546.22	\$173,707.36	\$157,125.00	(\$5,932.36)			
PERSONAL SERVICES		\$0.00	\$7,933.65	\$2,896.22	\$163,057.36	\$165,058.65	\$2,001.29	1.755	98.788	1.212
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES	\$300.00	\$300.00	\$0.00	\$1,461.27	\$1,200.00				
		\$0.00	\$0.00	(\$300.00)	\$1,161.27		\$38.73	0.000	96.773	3.228
1000- 04142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
		\$0.00	\$0.00				\$800.00	0.000	0.000	100.000
Group Totals:		\$300.00	\$300.00	\$0.00	\$1,461.27	\$2,000.00				
SUPPLIES		\$0.00	\$0.00	(\$300.00)	\$1,161.27		\$838.73	-15.000	58.064	41.936
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04143007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 04143020	Telephone and Fax - Landline	\$0.00	\$0.00	\$262.50	\$1,001.96	\$1,500.00				
		\$0.00	\$0.00				\$498.04	17.500	66.797	33.203
1000- 04143030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 04143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$262.50	\$1,001.96	\$3,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,498.04	7.500	28.627	71.373
1000 0414	Office Totals:	\$10,950.00	\$10,950.00	\$13,808.72	\$176,170.59	\$162,625.00	(\$2,595.59)			
	Juvenile Probation	\$0.00	\$7,933.65	\$2,858.72	\$165,220.59	\$170,558.65	\$5,338.06	1.676	96.870	3.130

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Fund: 1000 COUNTY GENERAL		Office: 0415 Juvenile Diversion								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES FULL-TIME	\$0.00	\$0.00	\$4,819.57	\$64,328.43	\$62,000.00	(\$2,328.43)	7.415	98.967	1.033
		\$0.00	\$3,000.00			\$65,000.00	\$671.57			
1000- 04151006	SOCIAL SECURITY MATCHING	\$350.00	\$350.00	\$364.72	\$4,924.69	\$4,403.00	(\$171.69)			
		\$0.00	\$229.50	\$14.72	\$4,574.69	\$4,632.50	\$57.81	0.318	98.752	1.248
1000- 04151007	RETIREMENT MATCHING	\$2,430.00	\$2,430.00	\$730.44	\$9,862.80	\$7,107.00	(\$325.80)			
		\$0.00	\$459.60	(\$1,699.56)	\$7,432.80	\$7,566.60	\$133.80	0.000	98.232	1.768
1000- 04151009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,741.50	\$18,585.60	\$19,027.00				
		\$0.00	\$0.00				\$441.40	9.153	97.680	2.320
1000- 04151010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 04151011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$42.00	\$200.00				
		\$0.00	\$0.00				\$158.00	0.000	21.000	79.000
Group Totals:		\$2,780.00	\$2,780.00	\$7,656.23	\$98,543.52	\$93,537.00	(\$2,226.52)			
PERSONAL SERVICES		\$0.00	\$3,689.10	\$4,876.23	\$95,763.52	\$97,226.10	\$1,462.58	5.015	98.496	1.504
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152001	General Supplies	\$200.00	\$200.00	\$39.48	\$1,412.69	\$1,200.00				
		\$0.00	\$0.00	(\$160.52)	\$1,212.69		(\$12.69)	0.000	0.000	0.000
1000- 04152002	Small Equipment	(\$200.00)	(\$200.00)	\$0.00	\$300.00	\$800.00				
		\$0.00	\$0.00	\$200.00	\$500.00		\$300.00	25.000	62.500	37.500
Group Totals:		\$0.00	\$0.00	\$39.48	\$1,712.69	\$2,000.00				
SUPPLIES		\$0.00	\$0.00	\$39.48			\$287.31	1.974	85.635	14.365
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$445.49	\$1,000.00				
		\$0.00	\$0.00				\$554.51	0.000	44.549	55.451
1000- 04153020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$1,944.94	\$2,500.00				
		\$0.00	\$0.00				\$555.06	0.000	77.798	22.202
1000- 04153030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,390.43	\$3,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,109.57	0.000	68.298	31.702
1000 0415	Office Totals:	\$2,780.00	\$2,780.00	\$7,695.71	\$102,646.64	\$99,037.00	(\$829.64)			
Juvenile Diversion		\$0.00	\$3,689.10	\$4,915.71	\$99,866.64	\$102,726.10	\$2,859.46	4.785	97.216	2.784

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0416 Prosecuting Attorney								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES FULL-TIME	\$0.00	\$0.00	\$20,186.69	\$269,961.70	\$251,692.00	(\$18,269.70)	7.369	98.542	1.458
		\$0.00	\$22,265.00			\$273,957.00	\$3,995.30			
1000- 04161002	Salaries Part-Time	\$0.00	\$0.00	\$494.00	\$9,614.00	\$22,012.00				
		\$0.00	\$0.00				\$12,398.00	2.244	43.676	56.324
1000- 04161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,120.15	\$27,000.00				
		\$0.00	\$0.00				\$25,879.85	0.000	4.149	95.851
1000- 04161005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
1000- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,576.85	\$21,348.57	\$21,245.00	(\$103.57)			
		\$0.00	\$1,703.00			\$22,948.00	\$1,599.43	6.871	93.030	6.970
1000- 04161007	RETIREMENT MATCHING	\$0.00	\$0.00	\$3,087.08	\$41,303.27	\$39,170.00	(\$2,133.27)			
		\$0.00	\$3,410.40			\$42,580.40	\$1,277.13	7.250	97.001	2.999
1000- 04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$5,261.84	\$54,468.65	\$76,107.00				
		\$0.00	\$0.00				\$21,638.35	6.914	71.569	28.431
1000- 04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 04161011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$168.00	\$800.00				
		\$0.00	\$0.00				\$632.00	0.000	21.000	79.000
Group Totals:		\$0.00	\$0.00	\$30,606.46	\$398,984.34	\$443,026.00	\$44,041.66			
PERSONAL SERVICES		\$0.00	\$27,378.40			\$470,404.40	\$71,420.06	6.506	84.817	15.183
Group: 04162000 - 04162999 SUPPLIES										
1000- 04162001	General Supplies	\$400.00	\$648.05	\$244.37	\$11,528.63	\$10,700.00				
		\$0.00	\$0.00	(\$155.63)	\$10,880.58		(\$180.58)	0.000	0.000	0.000
1000- 04162002	Small Equipment	\$0.00	(\$48.05)	\$0.00	\$451.95	\$500.00				
		\$0.00	\$0.00		\$500.00		\$0.00	0.000	100.000	0.000
1000- 04162007	FUEL, OIL, & LUBRICANTS	(\$200.00)	(\$400.00)	\$316.09	\$760.12	\$1,250.00				
		\$0.00	\$0.00	\$516.09	\$1,160.12		\$89.88	41.287	92.810	7.190
1000- 04162024	MAINTENANCE & SERVICE CONTRACTS	(\$200.00)	(\$200.00)	\$1,203.80	\$15,684.15	\$16,000.00				
		\$0.00	\$0.00	\$1,403.80	\$15,884.15		\$115.85	8.774	99.276	0.724
Group Totals:		\$0.00	\$0.00	\$1,764.26	\$28,424.85	\$28,450.00	\$25.15	6.201	99.912	0.088
SUPPLIES		\$0.00	\$0.00							
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04163021	Postage	\$0.00	\$0.00	\$0.00	\$191.20	\$500.00				
		\$0.00	\$0.00				\$308.80	0.000	38.240	61.760
1000- 04163022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
1000- 04163023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04163030	Travel	\$0.00	\$0.00	\$0.00	\$2,314.70	\$3,000.00				
		\$0.00	\$0.00				\$685.30	0.000	77.157	22.843
1000- 04163071	RENT MACHINERY & EQUIPMENT OTHER TH	\$0.00	\$0.00	\$674.82	\$4,618.89	\$6,000.00				
		\$0.00	\$0.00				\$1,381.11	11.247	76.982	23.019
1000- 04163090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$1,850.00	\$4,300.00				
		\$0.00	\$0.00				\$2,450.00	0.000	43.023	56.977

2023 Budget Detail Report

Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163102	Computer Software Support and Mainten	\$0.00	\$0.00	\$423.38	\$3,731.78	\$10,000.00	\$6,268.22	4.234	37.318	62.682
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$1,098.20	\$12,706.57	\$27,800.00	\$15,093.43	3.950	45.707	54.293
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$225.13	\$3,927.31	\$4,000.00	\$72.69	5.628	98.183	1.817
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$225.13	\$3,927.31	\$4,000.00	\$72.69	5.628	98.183	1.817
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 04165000 - 04165999 DEBT SERVICE										
1000- 04165005	LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE		\$0.00	\$0.00							
1000 0416	Office Totals:	\$0.00	\$0.00	\$33,694.05	\$444,043.07	\$503,276.00	\$59,232.93			
	Prosecuting Attorney	\$0.00	\$27,378.40			\$530,654.40	\$86,611.33	6.350	83.678	16.322

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0419 Coroner								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES FULL-TIME	\$900.00	\$900.00	\$1,740.84	\$23,928.50	\$21,761.00	(\$1,267.50)	3.615	99.000	1.000
		\$0.00	\$1,500.00	\$840.84	\$23,028.50	\$23,261.00	\$232.50			
1000- 04191003	Extra Help	\$0.00	\$0.00	\$1,200.00	\$10,900.00	\$7,000.00	(\$3,900.00)			
		\$0.00	\$10,000.00			\$17,000.00	\$6,100.00	7.059	64.118	35.882
1000- 04191006	SOCIAL SECURITY MATCHING	\$300.00	\$300.00	\$133.18	\$2,009.00	\$1,665.00	(\$44.00)			
		\$0.00	\$114.75	(\$166.82)	\$1,709.00	\$1,779.75	\$70.75	0.000	96.025	3.975
1000- 04191007	RETIREMENT MATCHING	\$550.00	\$550.00	\$310.22	\$4,679.65	\$3,878.00	(\$251.65)			
		\$0.00	\$267.30	(\$239.78)	\$4,129.65	\$4,145.30	\$15.65	0.000	99.622	0.378
1000- 04191009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$870.75	\$10,195.11	\$9,514.00	(\$681.11)	9.152	0.000	0.000
		\$0.00	\$0.00							
1000- 04191010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 04191011	UNEMPLOYMENT COMPENSATION	\$30.00	\$30.00	\$0.00	\$18.28	\$0.00				
		\$0.00	\$0.00	(\$30.00)	(\$11.72)		\$11.72	0.000	0.000	100.000
1000- 04191013	CAR ALLOWANCE	\$10.00	\$10.00	\$461.54	\$6,000.02	\$0.00	(\$5,990.02)			
		\$0.00	\$6,000.00	\$451.54	\$5,990.02	\$6,000.00	\$9.98	7.526	99.834	0.166
Group Totals:		\$1,790.00	\$1,790.00	\$4,716.53	\$57,780.56	\$43,868.00	(\$12,122.56)	4.739	90.673	9.327
PERSONAL SERVICES		\$0.00	\$17,882.05	\$2,926.53	\$55,990.56	\$61,750.05	\$5,759.49			
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	General Supplies	\$0.00	\$0.00	\$0.00	\$1,830.63	\$2,000.00	\$169.37	0.000	91.532	8.469
		\$0.00	\$0.00							
1000- 04192002	Small Equipment	\$0.00	\$0.00	\$0.00	\$1,300.80	\$2,000.00	\$699.20	0.000	65.040	34.960
		\$0.00	\$0.00							
1000- 04192004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04192006	CLOTHING & UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04192007	FUEL, OIL, AND LUBRICANTS	(\$1,790.00)	(\$1,790.00)	\$610.94	\$610.94	\$5,000.00	\$2,599.06	48.019	48.019	51.981
		\$0.00	\$0.00	\$2,400.94	\$2,400.94					
1000- 04192008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04192023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$2,414.90	\$3,500.00	\$1,085.10	0.000	68.997	31.003
		\$0.00	\$0.00							
Group Totals:		(\$1,790.00)	(\$1,790.00)	\$610.94	\$6,157.27	\$15,500.00	\$7,552.73	15.490	51.273	48.727
SUPPLIES		\$0.00	\$0.00	\$2,400.94	\$7,947.27					
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193022	CELL PHONES	\$0.00	\$0.00	\$85.16	\$613.19	\$0.00	(\$613.19)			
		\$0.00	\$2,400.00			\$2,400.00	\$1,786.81	3.548	25.550	74.450
1000- 04193030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04193040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$209.50	\$500.00	\$290.50	0.000	41.900	58.100
		\$0.00	\$0.00							
1000- 04193090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04193094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							

2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 Coroner						
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193095	Paupers and Welfare	\$0.00	\$0.00	\$350.00	\$1,115.00	\$2,000.00	\$885.00	17.500	55.750	44.250
1000- 04193101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04193102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04193200	PPE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$435.16	\$1,937.69	\$8,800.00	\$6,862.31			
OTHER SERVICES & CHARGES		\$0.00	\$2,400.00			\$11,200.00	\$9,262.31	3.885	17.301	82.699
1000 0419	Office Totals:	\$0.00	\$0.00	\$5,762.63	\$65,875.52	\$68,168.00	\$2,292.48			
Coroner		\$0.00	\$20,282.05	\$5,762.63		\$88,450.05	\$22,574.53	6.515	74.478	25.522

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Month: 12

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Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0422 Narcotics Office						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES FULL-TIME: NARCOTICS	\$0.00	\$0.00	\$3,219.59	\$34,483.60	\$41,267.00	\$6,783.40			
		\$0.00	\$900.00			\$42,167.00	\$7,683.40	7.635	81.779	18.221
1000- 04221005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$3,020.66	\$5,000.00				
		\$0.00	\$0.00				\$1,979.34	0.000	60.413	39.587
1000- 04221006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$242.84	\$2,872.52	\$3,539.00	\$666.48			
		\$0.00	\$68.85			\$3,607.85	\$735.33	6.731	79.619	20.381
1000- 04221007	RETIREMENT MATCHING	\$0.00	\$0.00	\$486.32	\$5,520.06	\$7,088.00	\$1,567.94			
		\$0.00	\$137.88			\$7,225.88	\$1,705.82	6.730	76.393	23.607
1000- 04221009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$870.75	\$6,793.72	\$9,514.00				
		\$0.00	\$0.00				\$2,720.28	9.152	71.408	28.592
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$5.58	\$100.00				
		\$0.00	\$0.00				\$94.42	0.000	5.580	94.420
Group Totals:		\$0.00	\$0.00	\$4,819.50	\$53,196.14	\$67,008.00	\$13,811.86			
PERSONAL SERVICES		\$0.00	\$1,106.73			\$68,114.73	\$14,918.59	7.076	78.098	21.902
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04222007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0422	Office Totals:	\$0.00	\$0.00	\$4,819.50	\$53,196.14	\$67,008.00	\$13,811.86			
Narcotics Office		\$0.00	\$1,106.73			\$68,114.73	\$14,918.59	7.076	78.098	21.902

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Month: 12

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04230100 - 04231999 PERSONAL SERVICES										
				Office: 0423 SHERIFF SCHOOL RESOURCE OFFICER						
1000- 04231001	SALARIES, FULL TIME	\$0.00	\$0.00	\$2,950.40	\$36,169.16	\$39,940.00	\$3,770.84			
		\$0.00	\$800.00			\$40,740.00	\$4,570.84	7.242	88.780	11.220
1000- 04231005	OVERTIME & OTHER PREMIUM COMPENSAT	\$0.00	\$0.00	\$0.00	\$619.20	\$5,000.00				
		\$0.00	\$0.00				\$4,380.80	0.000	12.384	87.616
1000- 04231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$221.15	\$2,755.60	\$3,400.00	\$644.40			
		\$0.00	\$61.20			\$3,461.20	\$705.60	6.389	79.614	20.386
1000- 04231007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$4,325.45	\$6,880.00	\$2,554.55			
		\$0.00	\$122.56			\$7,002.56	\$2,677.11	0.000	61.770	38.230
1000- 04231009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$5,786.96	\$9,514.00				
		\$0.00	\$0.00				\$3,727.04	0.000	60.826	39.174
1000- 04231010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 04231011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$100.00	\$79.00	0.000	21.000	79.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$3,171.55	\$50,177.37	\$65,334.00	\$15,156.63			
PERSONAL SERVICES		\$0.00	\$983.76			\$66,317.76	\$16,140.39	4.782	75.662	24.338
1000 0423	Office Totals:	\$0.00	\$0.00	\$3,171.55	\$50,177.37	\$65,334.00	\$15,156.63			
	SHERIFF SCHOOL RESOURCE OFFIC	\$0.00	\$983.76			\$66,317.76	\$16,140.39	4.782	75.662	24.338

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Fund: 1000 - 6009

Dept: 0001 - 9999

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Fund: 1000 COUNTY GENERAL				Office: 0424 SHERIFF STOP GRANT						
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001		\$0.00	\$0.00	\$3,174.40	\$42,705.35	\$41,267.00	(\$1,438.35)			
	SALARIES, FULL-TIME	\$0.00	\$1,500.00			\$42,767.00	\$61.65	7.423	99.856	0.144
1000- 04241005		\$0.00	\$0.00	\$89.28	\$1,557.45	\$5,000.00				
	OVERTIME & OTHER PREMIUM COMPENSAT	\$0.00	\$0.00				\$3,442.55	1.786	31.149	68.851
1000- 04241006		\$0.00	\$0.00	\$249.68	\$3,381.06	\$3,539.00	\$157.94			
	SOCIAL SECURITY MATCHING	\$0.00	\$114.75			\$3,653.75	\$272.69	6.834	92.537	7.463
1000- 04241007		\$0.00	\$0.00	\$509.12	\$7,155.56	\$7,088.00	(\$67.56)			
	RETIREMENT MATCHING	\$0.00	\$229.80			\$7,317.80	\$162.24	6.957	97.783	2.217
1000- 04241009		\$0.00	\$0.00	\$870.75	\$9,220.81	\$9,514.00				
	HEALTH INSURANCE MATCHING	\$0.00	\$0.00				\$293.19	9.152	96.918	3.082
1000- 04241010		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 04241011		\$0.00	\$0.00	\$0.00	\$19.39	\$100.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$80.61	0.000	19.390	80.610
Group Totals:		\$0.00	\$0.00	\$4,893.23	\$64,539.62	\$67,008.00	\$2,468.38			
PERSONAL SERVICES		\$0.00	\$1,844.55			\$68,852.55	\$4,312.93	7.107	93.736	6.264
1000 0424	Office Totals:	\$0.00	\$0.00	\$4,893.23	\$64,539.62	\$67,008.00	\$2,468.38			
	SHERIFF STOP GRANT	\$0.00	\$1,844.55			\$68,852.55	\$4,312.93	7.107	93.736	6.264

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 Juvenile Detention Center								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$16,012.04	\$15,000.00	(\$1,012.04)	0.000	99.994	0.006
		\$0.00	\$1,013.00			\$16,013.00	\$0.96			
1000- 04251002	SALARIES PART-TIME:	\$0.00	\$0.00	\$0.00	\$1,315.63	\$0.00	(\$1,315.63)	0.000	99.972	0.028
		\$0.00	\$1,316.00			\$1,316.00	\$0.37			
1000- 04251004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04251005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04251006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$1,325.07	\$1,147.00	(\$178.07)	0.000	99.930	0.070
		\$0.00	\$179.00			\$1,326.00	\$0.93			
1000- 04251007	RETIREMENT MATCHING	(\$46.00)	(\$46.00)	\$0.00	\$1,708.24	\$2,298.00	\$543.76	2.002	76.338	23.662
		\$0.00	\$0.00	\$46.00	\$1,754.24					
1000- 04251009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04251010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$46.00	\$46.00	\$0.00	\$45.28	\$0.00	\$0.72	0.000	0.000	100.000
		\$0.00	\$0.00	(\$46.00)	(\$0.72)					
Group Totals:		\$0.00	\$0.00	\$0.00	\$20,406.26	\$18,445.00	(\$1,961.26)	0.000	97.391	2.609
PERSONAL SERVICES		\$0.00	\$2,508.00			\$20,953.00	\$546.74			
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04252002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04252003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04252004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04252005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04252006	Clothing & Uniforms	\$0.00	\$200.00	\$0.00	\$121.24	\$0.00	\$78.76	0.000	0.000	100.000
		\$0.00	\$0.00		(\$78.76)					
1000- 04252020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04252021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04252022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04252024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$200.00	\$0.00	\$121.24	\$0.00	\$78.76	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00		(\$78.76)		\$78.76			
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			

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Fund: 1000 COUNTY GENERAL		Office: 0425 Juvenile Detention Center								
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253006	Medical Dental & Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$3,979.73	\$0.00	(\$3,979.73)	0.000	3.980	96.020
1000- 04253040	ADVERTISING & PUBLICATIONS	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$96,020.27	0.000	0.000	100.000
1000- 04253060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253061	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253062	Utilities - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253063	Utilities - Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253094	MEALS & LODGING	\$0.00	(\$200.00)	\$0.00	\$186,129.66	\$0.00	\$186,329.66	0.000	74.532	25.468
1000- 04253101	Training and Education	\$0.00	\$250,000.00	\$0.00	\$186,329.66	\$250,000.00	\$63,670.34	0.000	0.000	100.000
Group Totals:		\$0.00	(\$200.00)	\$0.00	\$190,109.39	\$0.00	(\$190,309.39)	0.000	54.374	45.626
OTHER SERVICES & CHARGES		\$0.00	\$350,000.00	\$0.00	\$190,309.39	\$350,000.00	\$159,690.61	0.000	54.374	45.626
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 04254004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0425	Office Totals:	\$0.00	\$0.00	\$0.00	\$210,636.89	\$18,445.00	(\$192,191.89)	0.000	56.783	43.217
Juvenile Detention Center		\$0.00	\$352,508.00	\$0.00	\$210,636.89	\$370,953.00	\$160,316.11	0.000	56.783	43.217

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Fund: 1000 COUNTY GENERAL										
Group: 04262000 - 04262999 SUPPLIES										
1000- 04262002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04262005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04264000 - 04264999 CAPITAL OUTLAY										
1000- 04264004	MACHINERY & EQUIPMENT OTHER THAN VE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0426	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Juvenile NSLP	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL					Office: 0430 SHERIFF GRANT - ICE					
Group: 04300100 - 04301999 PERSONAL SERVICES										
1000- 04301005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04301006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04301007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0430	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF GRANT - ICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04310100 - 04311999 PERSONAL SERVICES										
1000- 04311005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04311006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04311007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0431	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF GRANT - FBI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04320100 - 04321999 PERSONAL SERVICES										
1000- 04321005		\$0.00	\$0.00	\$59.52	\$2,510.20	\$16,000.00				
	OVERTIME & OTHER PREMIUM COMPENSAT	\$0.00	\$0.00				\$13,489.80	0.372	15.689	84.311
1000- 04321006		\$0.00	\$0.00	\$4.55	\$192.06	\$5,000.00				
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$4,807.94	0.091	3.841	96.159
1000- 04321007		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	RETIREMENT MATCHING	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$64.07	\$2,702.26	\$26,000.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$23,297.74	0.246	10.393	89.607
Group: 04322000 - 04322999 SUPPLIES										
1000- 04322002		\$0.00	\$0.00	\$0.00	\$0.00	\$490.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$490.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00				
	SUPPLIES	\$0.00	\$0.00				\$490.00	0.000	0.000	100.000
1000 0432	Office Totals:	\$0.00	\$0.00	\$64.07	\$2,702.26	\$26,490.00				
	SHERIFF GRANT - STEP	\$0.00	\$0.00				\$23,787.74	0.242	10.201	89.799

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Fund: 1000 COUNTY GENERAL										
Group: 04333000 - 04333999 OTHER SERVICES & CHARGES										
1000- 04333505	FEDERAL GRANT -BVP 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.00	\$1,372.00	0.000	0.000	100.000
1000- 04333506	FEDERAL GRANT - BVP 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$1,901.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,273.00	0.000	0.000	100.000
1000 0433	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.00				
	SHERIFF GRANT - BVP	\$0.00	\$0.00				\$3,273.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL				Office: 0434 SHERIFF GRANT - JAG						
Group: 04343000 - 04343999 OTHER SERVICES & CHARGES										
1000- 04343503	JAG 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04343504	JAF 2019	(\$183.00)	(\$183.00)	\$0.00	\$0.00	\$5,389.00	\$5,206.00	3.396	3.396	96.604
1000- 04343507	FEDERAL GRANT -JAG 2020	\$183.00	\$183.00	\$0.00	\$6,182.90	\$6,000.00	\$0.10	0.000	99.998	0.002
		\$0.00	\$0.00	(\$183.00)	\$5,999.90					
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,182.90	\$11,389.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,206.10	0.000	54.288	45.712
1000 0434	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,182.90	\$11,389.00				
SHERIFF GRANT - JAG		\$0.00	\$0.00				\$5,206.10	0.000	54.288	45.712

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Fund: 1000 COUNTY GENERAL										
Group: 04353000 - 04353999										
1000- 04353502		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00				
	FEDERAL GRANT - LLEGB	\$0.00	\$0.00				\$2,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,300.00	0.000	0.000	100.000
1000 0435	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00				
	SHERIFF GRANT - LLEGB	\$0.00	\$0.00				\$2,300.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL										
Group: 04373000 - 04373999 OTHER SERVICES & CHARGES										
1000- 04373100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0437	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SHERIFF- PUBLIC SAFETY GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL				Office: 0500 OES						
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$10,959.20	\$10,961.00	\$1.80	0.000	99.984	0.016
1000- 05001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$864.00	\$11,676.00	\$13,000.00	\$1,324.00	6.646	89.815	10.185
1000- 05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$66.10	\$1,731.58	\$1,833.00	\$101.42	3.606	94.467	5.533
1000- 05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$1,678.95	\$1,680.00	\$1.05	0.000	99.938	0.063
1000- 05001009	HEALTH INSURANCE MATCHING	(\$65.00)	(\$65.00)	\$0.00	\$2,378.34	\$4,757.00	\$2,313.66	1.366	51.363	48.637
1000- 05001010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$480.90	\$650.00	\$169.10	0.000	73.985	26.015
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$100.00	\$79.00	0.000	21.000	79.000
Group Totals:		(\$65.00)	(\$65.00)	\$930.10	\$28,925.97	\$32,981.00				
PERSONAL SERVICES		\$0.00	\$0.00	\$995.10	\$28,990.97		\$3,990.03	3.017	87.902	12.098
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$102.37	\$1,557.12	\$2,000.00	\$442.88	5.119	77.856	22.144
1000- 05002002	SMALL EQUIPMENT	\$0.00	(\$200.00)	\$0.00	\$1,241.95	\$1,500.00	\$58.05	0.000	96.130	3.870
1000- 05002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05002006	Clothing & Uniforms	\$0.00	\$200.00	\$0.00	\$652.99	\$500.00	\$47.01	0.000	90.598	9.402
1000- 05002007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$1,690.32	\$2,000.00	\$309.68	0.000	84.516	15.484
1000- 05002008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$1,173.98	\$2,000.00	\$826.02	0.000	58.699	41.301
1000- 05002023	Parts and Repairs	\$0.00	\$0.00	\$121.05	\$1,549.40	\$2,500.00	\$950.60	4.842	61.976	38.024
Group Totals:		\$0.00	\$0.00	\$223.42	\$7,865.76	\$10,500.00				
SUPPLIES		\$0.00	\$0.00				\$2,634.24	2.128	74.912	25.088
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003020	Telephone and Fax - Landline	\$0.00	(\$451.00)	\$0.00	\$2,371.75	\$4,000.00	\$1,177.25	0.000	70.569	29.431
1000- 05003022	Cell Phones and Pagers	(\$65.00)	(\$65.00)	\$122.47	\$733.82	\$2,400.00	\$1,601.18	7.811	33.284	66.716
1000- 05003023	INTERNET SERVICES	\$0.00	\$451.00	\$0.00	\$450.35	\$0.00	\$0.65	0.000	0.000	100.000
1000- 05003030	Travel	\$130.00	\$130.00	\$0.00	\$1,564.38	\$1,500.00	\$65.62	0.000	95.625	4.375
1000- 05003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$489.99	\$500.00	\$10.01	0.000	97.998	2.002

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$40.00	\$350.00	\$310.00	0.000	11.429	88.571
1000- 05003094	Meals and Lodging	\$0.00	\$130.00	\$0.00	\$1,274.58	\$1,500.00	\$355.42	0.000	76.305	23.695
1000- 05003101	Training and Education	\$0.00	(\$130.00)	\$0.00	\$274.66	\$500.00	\$95.34	0.000	80.932	19.068
1000- 05003102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$1,430.96	\$1,500.00	\$69.04	0.000	95.397	4.603
Group Totals:		\$65.00	\$65.00	\$122.47	\$8,630.49	\$12,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$57.47	\$8,565.49		\$3,684.51	0.469	69.922	30.078
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$7,879.83	\$10,000.00	\$2,120.17	0.000	78.798	21.202
1000- 05004005	VEHICLES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$20,000.00	\$20,000.00	\$0.00	\$27,879.83	\$10,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00	(\$20,000.00)	\$7,879.83		\$2,120.17	-200.000	78.798	21.202
1000 0500	Office Totals:	\$20,000.00	\$20,000.00	\$1,275.99	\$73,302.05	\$65,731.00				
OES		\$0.00	\$0.00	(\$18,724.01)	\$53,302.05		\$12,428.95	-28.486	81.091	18.909

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0504 COURTHOUSE SECURITY							
Group: 05040100 - 05041999 PERSONAL SERVICES											
1000- 05041001	SALARIES FULL TIME	\$0.00	\$0.00	\$6,150.05	\$59,046.37	\$65,034.00	\$5,987.63				
		\$0.00	\$16,245.18			\$81,279.18	\$22,232.81	7.567	72.646	27.354	
1000- 05041002	SALARIES PART-TIME	\$0.00	\$0.00	\$1,147.58	\$3,855.00	\$10,000.00	\$6,145.00	11.476	38.550	61.450	
		\$0.00	\$0.00				\$892.30				
1000- 05041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$553.83	\$4,807.70	\$5,700.00	\$892.30				
		\$0.00	\$1,242.10			\$6,942.10	\$2,134.40	7.978	69.254	30.746	
1000- 05041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,111.01	\$9,645.56	\$11,490.00	\$1,844.44				
		\$0.00	\$2,488.48			\$13,978.48	\$4,332.92	7.948	69.003	30.997	
1000- 05041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,738.63	\$10,341.95	\$19,027.00	\$8,685.05	9.138	54.354	45.646	
		\$0.00	\$0.00								
1000- 05041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.000	100.000	0.000	
		\$0.00	\$0.00								
1000- 05041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$36.16	\$200.00	\$163.84	0.000	18.080	81.920	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$10,701.10	\$88,732.74	\$112,451.00	\$23,718.26				
PERSONAL SERVICES		\$0.00	\$19,975.76			\$132,426.76	\$43,694.02	8.081	67.005	32.995	
Group: 05042000 - 05042999 SUPPLIES											
1000- 05042006	CLOTHING	\$0.00	\$0.00	\$237.38	\$983.07	\$1,500.00	\$516.93	15.825	65.538	34.462	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$237.38	\$983.07	\$1,500.00	\$516.93	15.825	65.538	34.462	
SUPPLIES		\$0.00	\$0.00				\$516.93	15.825	65.538	34.462	
1000 0504	Office Totals:	\$0.00	\$0.00	\$10,938.48	\$89,715.81	\$113,951.00	\$24,235.19				
	COURTHOUSE SECURITY	\$0.00	\$19,975.76			\$133,926.76	\$44,210.95	8.168	66.989	33.011	

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Fund: 1000 COUNTY GENERAL		Office: 0800 Veteran's Service								
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES FULL TIME	\$0.00	\$0.00	\$4,780.94	\$64,024.66	\$57,090.00	(\$6,934.66)	7.374	98.750	1.250
		\$0.00	\$7,745.00			\$64,835.00	\$810.34			
1000- 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$362.96	\$4,889.52	\$4,368.00	(\$521.52)	7.318	98.589	1.411
		\$0.00	\$591.50			\$4,959.50	\$69.98			
1000- 08001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$728.76	\$9,821.68	\$8,746.00	(\$1,075.68)	7.337	98.883	1.117
		\$0.00	\$1,186.60			\$9,932.60	\$110.92			
1000- 08001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$905.75	\$9,629.61	\$19,027.00	\$9,397.39	4.760	50.610	49.390
		\$0.00	\$0.00							
1000- 08001010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$42.00	\$200.00	\$158.00	0.000	21.000	79.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$6,778.41	\$88,472.47	\$89,496.00	\$1,023.53	6.846	89.349	10.651
PERSONAL SERVICES		\$0.00	\$9,523.10			\$99,019.10	\$10,546.63			
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	General Supplies	\$0.00	\$0.00	\$163.14	\$1,618.07	\$2,000.00	\$381.93	8.157	80.904	19.097
		\$0.00	\$0.00							
1000- 08002002	Small Equipment	\$0.00	\$0.00	\$44.09	\$290.09	\$1,000.00	\$709.91	4.409	29.009	70.991
		\$0.00	\$0.00							
1000- 08002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$266.95	\$2,345.67	\$2,700.00	\$354.33	9.887	86.877	13.123
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$474.18	\$4,253.83	\$5,700.00	\$1,446.17	8.319	74.629	25.371
SUPPLIES		\$0.00	\$0.00							
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 08003021	Postage	\$0.00	\$0.00	\$18.55	\$43.75	\$500.00	\$456.25	3.710	8.750	91.250
		\$0.00	\$0.00							
1000- 08003022	CELL PHONES	\$0.00	\$0.00	\$132.30	\$381.24	\$1,500.00	\$1,118.76	8.820	25.416	74.584
		\$0.00	\$0.00							
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$385.08	\$4,281.87	\$4,000.00	(\$281.87)	9.627	0.000	0.000
		\$0.00	\$0.00							
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$416.28	\$1,000.00	\$583.72	0.000	41.628	58.372
		\$0.00	\$0.00							
1000- 08003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$541.13	\$850.00	\$308.87	0.000	63.662	36.338
		\$0.00	\$0.00							
1000- 08003102	COMPUTER SOFTWARE, SUPPORT, & MAIN	\$0.00	\$0.00	\$0.00	\$789.38	\$1,000.00	\$210.62	0.000	78.938	21.062
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$535.93	\$6,453.65	\$8,850.00	\$2,396.35	6.056	72.923	27.077
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0800	Office Totals:	\$0.00	\$0.00	\$7,788.52	\$99,179.95	\$104,046.00	\$4,866.05			
Veteran's Service		\$0.00	\$9,523.10			\$113,569.10	\$14,389.15	6.858	87.330	12.670

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Fund: 1000 - 6009

Dept: 0001 - 9999

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Fund: 1000 COUNTY GENERAL										
Group: 08010100 - 08011999 PERSONAL SERVICES										
1000- 08011001		\$0.00	\$0.00	\$16,250.00	\$65,000.00	\$65,000.00				
	SALARIES FULL-TIME	\$0.00	\$0.00				\$0.00	25.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$16,250.00	\$65,000.00	\$65,000.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	25.000	100.000	0.000
Group: 08012000 - 08012999 SUPPLIES										
1000- 08012001		\$0.00	\$0.00	\$0.00	\$132.94	\$350.00				
	General Supplies	\$0.00	\$0.00				\$217.06	0.000	37.983	62.017
	Group Totals:	\$0.00	\$0.00	\$0.00	\$132.94	\$350.00				
	SUPPLIES	\$0.00	\$0.00				\$217.06	0.000	37.983	62.017
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013100		\$0.00	\$0.00	\$0.00	\$850.00	\$850.00				
	Other Miscellaneous	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0801	Office Totals:	\$0.00	\$0.00	\$16,250.00	\$65,982.94	\$66,200.00				
	Extension Office	\$0.00	\$0.00				\$217.06	24.547	99.672	0.328

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL		Office: 8888 Transfer Out								
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889999	Transfers Out	\$140,000.00	\$140,000.00	\$43,495.00	\$648,824.55	\$200,000.00	\$308,824.55	0.000	96.615	3.385
		\$0.00	\$326,650.00	(\$96,505.00)	\$508,824.55	\$526,650.00	\$17,825.45			
	Group Totals:	\$140,000.00	\$140,000.00	\$43,495.00	\$648,824.55	\$200,000.00	(\$308,824.55)			
TRANSFERS		\$0.00	\$326,650.00	(\$96,505.00)	\$508,824.55	\$526,650.00	\$17,825.45	-18.324	96.615	3.385
1000 8888	Office Totals:	\$140,000.00	\$140,000.00	\$43,495.00	\$648,824.55	\$200,000.00	(\$308,824.55)			
Transfer Out		\$0.00	\$326,650.00	(\$96,505.00)	\$508,824.55	\$526,650.00	\$17,825.45	-18.324	96.615	3.385
1000	Fund Totals:	\$640,072.00	\$650,072.00	\$473,947.48	\$7,286,554.71	\$6,226,128.00	(\$410,354.71)			
COUNTY GENERAL		\$0.00	\$1,505,480.59	(\$166,124.52)	\$6,636,482.71	\$7,731,608.59	\$1,095,125.88	-2.149	85.836	14.164

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Fund: 1005 CORONAVIRUS RELIEF FUND				Office: 0100 CORONAVIRUS RELIEF FUND						
Group: 01009990 - 01009999 TRANSFERS										
1005- 01009999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0111 COUNTY BUILDINGS						
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1006- 01114002	COUNTY BUILDING	\$0.00	\$0.00	\$0.00	\$41,467.00	\$0.00	(\$41,467.00)	0.000	96.435	3.565
1006- 01114003	COUNTY BUILDING IMPROVE OTHER THAN	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	(\$57,000.00)	0.000	100.000	0.000
		\$0.00	\$57,000.00			\$57,000.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$98,467.00	\$0.00	(\$98,467.00)			
CAPITAL OUTLAY		\$0.00	\$100,000.00			\$100,000.00	\$1,533.00	0.000	98.467	1.533
1006 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$98,467.00	\$0.00	(\$98,467.00)			
	COUNTY BUILDINGS	\$0.00	\$100,000.00			\$100,000.00	\$1,533.00	0.000	98.467	1.533

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
Group: 01122000 - 01122999 SUPPLIES										
1006- 01122027		\$0.00	\$0.00	\$0.00	\$31,709.08	\$0.00	(\$31,709.08)			
GRAVEL & DIRT		\$0.00	\$32,000.00			\$32,000.00	\$290.92	0.000	99.091	0.909
Group Totals:		\$0.00	\$0.00	\$0.00	\$31,709.08	\$0.00	(\$31,709.08)			
SUPPLIES		\$0.00	\$32,000.00			\$32,000.00	\$290.92	0.000	99.091	0.909
1006 0112 Office Totals:		\$0.00	\$0.00	\$0.00	\$31,709.08	\$0.00	(\$31,709.08)			
SPECIAL PROJECTS		\$0.00	\$32,000.00			\$32,000.00	\$290.92	0.000	99.091	0.909

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0300 COUNTY HEALTH						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1006- 03003004	ENGINEERING AND ARCHITECTURAL	\$24,452.55	\$24,452.55	\$21,554.55	\$25,652.55	\$0.00	(\$1,200.00)	0.000	100.000	0.000
		\$0.00	\$1,200.00	(\$2,898.00)	\$1,200.00	\$1,200.00	\$0.00			
Group Totals:		\$24,452.55	\$24,452.55	\$21,554.55	\$25,652.55	\$0.00	(\$1,200.00)			
OTHER SERVICES & CHARGES		\$0.00	\$1,200.00	(\$2,898.00)	\$1,200.00	\$1,200.00	\$0.00	-241.500	100.000	0.000
1006 0300	Office Totals:	\$24,452.55	\$24,452.55	\$21,554.55	\$25,652.55	\$0.00	(\$1,200.00)			
COUNTY HEALTH		\$0.00	\$1,200.00	(\$2,898.00)	\$1,200.00	\$1,200.00	\$0.00	-241.500	100.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0418 CORRECTIONAL FACILITY						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1006- 04183002	MANAGEMENT & CONSULTING	\$0.00	\$0.00	\$1,121.29	\$50,910.75	\$75,000.00	\$24,089.25	1.495	67.881	32.119
1006- 04183004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,121.29	\$50,910.75	\$225,000.00	\$174,089.25	0.498	22.627	77.373
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1006- 04184002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	3,000,000.00	0.000	0.000	100.000
1006- 04184006	CONSTRUCTION	1,600,000.00)	1,600,000.00)	\$0.00	\$0.00	\$0.00	1,600,000.00)	0.000	0.000	100.000
Group Totals:		(\$1,600,000.00)	(\$1,600,000.00)	\$0.00	\$0.00	\$3,000,000.00	\$1,400,000.00	53.333	53.333	46.667
CAPITAL OUTLAY		\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00					
1006 0418	Office Totals:	(\$1,600,000.00)	(\$1,600,000.00)	\$1,121.29	\$50,910.75	\$3,225,000.00				
CORRECTIONAL FACILITY		\$0.00	\$0.00	\$1,601,121.29	\$1,650,910.75		\$1,574,089.25	49.647	51.191	48.809

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Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
Group: 88889990 - 88889999 TRANSFERS										
1006- 88889999	TRANSFER OUT	\$52,204.45	\$452,204.45	\$0.00	\$400,000.00	\$0.00	\$52,204.45			
		\$0.00	\$100,000.00	(\$52,204.45)	(\$52,204.45)	\$100,000.00	\$152,204.45	0.000	0.000	100.000
Group Totals:		\$52,204.45	\$452,204.45	\$0.00	\$400,000.00	\$0.00	\$52,204.45			
TRANSFERS		\$0.00	\$100,000.00	(\$52,204.45)	(\$52,204.45)	\$100,000.00	\$152,204.45	-52.204	-52.204	152.204
1006 8888	Office Totals:	\$52,204.45	\$452,204.45	\$0.00	\$400,000.00	\$0.00	\$52,204.45			
TRANSFER OUT		\$0.00	\$100,000.00	(\$52,204.45)	(\$52,204.45)	\$100,000.00	\$152,204.45	-52.204	-52.204	152.204
1006	Fund Totals:	(\$1,523,343.00)	(\$1,123,343.00)	\$22,675.84	\$606,739.38	\$3,225,000.00	\$1,494,917.62			
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$233,200.00	\$1,546,018.84	\$1,730,082.38	\$3,458,200.00	\$1,728,117.62	44.706	50.028	49.972

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Fund: 1015 COURTHOUSE RESTORATION				Office: 0100 COURTHOUSE RESTORATION							
Group: 01004000 - 01004999 CAPITAL OUTLAY											
1015- 01004003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 01009990 - 01009999 TRANSFERS											
1015- 01009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	TRANSFER OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1015 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	COURTHOUSE RESTORATION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	COURTHOUSE RESTORATION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	

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Fund: 1800 Assessors Commission		Office: 0105 Assessors Commission								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1800- 01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$18,898.79	\$251,130.19	\$235,575.00	(\$15,555.19)	7.490	99.526	0.474
		\$0.00	\$16,750.00			\$252,325.00	\$1,194.81			
1800- 01051002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1800- 01051004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1800- 01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$1,450.46	\$18,924.86	\$18,022.00	(\$902.86)	7.514	98.040	1.960
		\$0.00	\$1,281.25			\$19,303.25	\$378.39			
1800- 01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$2,996.70	\$39,056.80	\$37,309.00	(\$1,747.80)	7.513	97.924	2.076
		\$0.00	\$2,575.90			\$39,884.90	\$828.10			
1800- 01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$6,093.78	\$58,994.38	\$66,594.00	\$7,599.62	9.151	88.588	11.412
		\$0.00	\$0.00							
1800- 01051010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1800- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$117.19	\$600.00	\$482.81	0.000	19.532	80.468
		\$0.00	\$0.00							
1800- 01051013	CAR ALLOWANCE	\$0.00	\$0.00	\$44.42	\$121.50	\$0.00	(\$121.50)	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$29,484.15	\$369,264.92	\$375,020.00	\$5,755.08	7.453	93.337	6.663
PERSONAL SERVICES		\$0.00	\$20,607.15			\$395,627.15	\$26,362.23			
Group: 01052000 - 01052999 SUPPLIES										
1800- 01052001	General Supplies	\$0.00	(\$2,000.00)	\$3,736.96	\$16,525.67	\$22,000.00	\$3,474.33	16.986	84.208	15.792
		\$0.00	\$0.00		\$18,525.67					
1800- 01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$3,143.39	\$10,000.00	\$6,856.61	0.000	31.434	68.566
		\$0.00	\$0.00							
1800- 01052006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$2,275.72	\$2,500.00	\$224.28	0.000	91.029	8.971
		\$0.00	\$0.00							
1800- 01052007	FUEL, OIL, AND LUBRICANT	\$0.00	\$0.00	\$154.78	\$1,213.76	\$0.00	(\$1,213.76)	3.096	24.275	75.725
		\$0.00	\$5,000.00			\$5,000.00	\$3,786.24			
1800- 01052008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,200.00			\$1,200.00	\$1,200.00			
1800- 01052020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1800- 01052023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.000	80.000	20.000
		\$0.00	\$5,000.00			\$5,000.00	\$1,000.00			
1800- 01052024	Maintenance and Service Contracts	\$0.00	\$0.00	\$268.60	\$4,700.83	\$6,000.00	\$1,299.17	4.477	78.347	21.653
		\$0.00	\$0.00							
Group Totals:		\$0.00	(\$2,000.00)	\$4,160.34	\$31,859.37	\$46,500.00	\$12,640.63	7.210	58.682	41.318
SUPPLIES		\$0.00	\$11,200.00		\$33,859.37	\$57,700.00	\$23,840.63			
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1800- 01053002	MANAGEMENT COUSULTING	\$0.00	\$0.00	\$0.00	\$27,500.00	\$32,000.00	\$4,500.00	0.000	85.938	14.063
		\$0.00	\$0.00							
1800- 01053003	Computer Services	\$0.00	\$0.00	\$0.00	\$24,651.43	\$25,000.00	\$348.57	0.000	98.606	1.394
		\$0.00	\$0.00							
1800- 01053008	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$230,940.00	\$235,000.00	\$4,060.00	0.000	98.272	1.728
		\$0.00	\$0.00							

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Fund: 1800 Assessors Commission		Office: 0105 Assessors Commission								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1800- 01053009	Other Professional Services	\$0.00	\$0.00	\$13,800.00	\$35,310.00	\$50,000.00	\$14,690.00	27.600	70.620	29.380
1800- 01053020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$156.33	\$8,000.00	\$7,843.67	0.000	1.954	98.046
1800- 01053021	Postage	\$0.00	\$0.00	\$102.44	\$4,358.84	\$6,500.00	\$2,141.16	1.576	67.059	32.941
1800- 01053023	Internet Connection	\$0.00	\$0.00	\$0.00	\$96.53	\$5,000.00	\$4,903.47	0.000	1.931	98.069
1800- 01053030	Travel	\$0.00	\$0.00	\$0.00	\$618.00	\$3,200.00	\$2,582.00	0.000	19.313	80.688
1800- 01053040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$486.70	\$2,000.00	\$1,513.30	0.000	24.335	75.665
1800- 01053090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$1,175.00	\$2,000.00	\$825.00	0.000	58.750	41.250
1800- 01053094	Meals and Lodging	\$0.00	\$2,000.00	\$0.00	\$6,174.17	\$4,500.00	\$325.83	0.000	92.759	7.241
1800- 01053096	COUNTY MATCHING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1800- 01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$2,140.00	\$4,000.00	\$1,860.00	0.000	53.500	46.500
1800- 01053102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$27,495.99	\$30,000.00	\$2,504.01	0.000	91.653	8.347
Group Totals:		\$0.00	\$2,000.00	\$13,902.44	\$361,102.99	\$437,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$359,102.99		\$78,097.01	3.180	82.137	17.863
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1800- 01054003	Improvements other than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1800- 01054004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$1,151.33	\$18,500.00	\$17,348.67	0.000	6.223	93.777
1800- 01054005	VEHICLES	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$41,151.33	\$22,500.00	(\$18,651.33)			
CAPITAL OUTLAY		\$0.00	\$40,000.00			\$62,500.00	\$21,348.67	0.000	65.842	34.158
1800 0105	Office Totals:	\$0.00	\$0.00	\$47,546.93	\$803,378.61	\$881,220.00	\$77,841.39			
	Assessors Commission	\$0.00	\$71,807.15			\$953,027.15	\$149,648.54	4.989	84.298	15.702
1800	Fund Totals:	\$0.00	\$0.00	\$47,546.93	\$803,378.61	\$881,220.00	\$77,841.39			
	Assessors Commission	\$0.00	\$71,807.15			\$953,027.15	\$149,648.54	4.989	84.298	15.702

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Fund: 1805 Treasurer Commission		Office: 0103 Treasurer Commission								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1805- 01031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$9,513.52	\$124,817.10	\$115,047.00	(\$9,770.10)	7.563	99.221	0.779
		\$0.00	\$10,750.00			\$125,797.00	\$979.90			
1805- 01031005	OVERTIME	\$0.00	\$0.00	\$0.00	\$52.90	\$5,000.00		0.000	1.058	98.942
		\$0.00	\$0.00				\$4,947.10			
1805- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$719.06	\$9,540.81	\$9,184.00	(\$356.81)	7.186	95.349	4.651
		\$0.00	\$822.25			\$10,006.25	\$465.44			
1805- 01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,550.94	\$20,556.50	\$18,844.00	(\$1,712.50)	7.509	99.528	0.472
		\$0.00	\$1,809.90			\$20,653.90	\$97.40			
1805- 01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,612.25	\$27,662.43	\$28,541.00		9.153	96.922	3.078
		\$0.00	\$0.00				\$878.57			
1805- 01031010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1805- 01031011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$42.00	\$200.00		0.000	21.000	79.000
		\$0.00	\$0.00				\$158.00			
Group Totals:		\$0.00	\$0.00	\$14,395.77	\$182,801.74	\$176,946.00	(\$5,855.74)			
PERSONAL SERVICES		\$0.00	\$13,382.15			\$190,328.15	\$7,526.41	7.564	96.046	3.954
Group: 01032000 - 01032999 SUPPLIES										
1805- 01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1.38	\$5,905.20	\$6,000.00	\$94.80	0.023	98.420	1.580
		\$0.00	\$0.00							
1805- 01032006	TREASURER CLOTHING & UNIFORMS	\$0.00	\$0.00	\$887.95	\$887.95	\$1,500.00	\$612.05	59.197	59.197	40.803
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$889.33	\$6,793.15	\$7,500.00	\$706.85	11.858	90.575	9.425
SUPPLIES		\$0.00	\$0.00							
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1805- 01033021	Postage	\$0.00	\$15,000.00	\$0.00	\$41,725.71	\$35,000.00	\$8,274.29	0.000	76.359	23.641
		\$0.00	\$0.00		\$26,725.71					
1805- 01033030	Travel	\$0.00	\$0.00	\$145.00	\$1,316.47	\$2,500.00	\$1,183.53	5.800	52.659	47.341
		\$0.00	\$0.00							
1805- 01033040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$406.77	\$2,000.00	\$1,593.23	0.000	20.339	79.662
		\$0.00	\$0.00							
1805- 01033073	LEASE- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$1,408.23	\$7,038.46	\$8,000.00	\$961.54	17.603	87.981	12.019
		\$0.00	\$0.00							
1805- 01033090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$275.00	\$1,000.00	\$725.00	0.000	27.500	72.500
		\$0.00	\$0.00							
1805- 01033094	Meals and Lodging	\$0.00	\$0.00	\$148.36	\$2,302.69	\$3,000.00	\$697.31	4.945	76.756	23.244
		\$0.00	\$0.00							
1805- 01033096	COUNTY MATCHING FUNDS	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$20,000.00	\$5,000.00	0.000	75.000	25.000
		\$0.00	\$0.00		\$15,000.00					
1805- 01033101	Training and Education	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,500.00	\$200.00	0.000	86.667	13.333
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,701.59	\$54,365.10	\$73,000.00	\$18,634.90	2.331	74.473	25.527
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01034000 - 01034999 CAPITAL OUTLAY										
1805- 01034003	IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$700.00	\$75,000.00	\$74,300.00	0.000	0.933	99.067
		\$0.00	\$0.00							

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Fund: 1805 Treasurer Commission		Office: 0103 Treasurer Commission								
Group: 01034000 - 01034999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$700.00	\$75,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$74,300.00	0.000	0.933	99.067
1805 0103	Office Totals:	\$0.00	\$0.00	\$16,986.69	\$244,659.99	\$332,446.00	\$87,786.01			
	Treasurer Commission	\$0.00	\$13,382.15			\$345,828.15	\$101,168.16	4.912	70.746	29.254
1805	Fund Totals:	\$0.00	\$0.00	\$16,986.69	\$244,659.99	\$332,446.00	\$87,786.01			
	Treasurer Commission	\$0.00	\$13,382.15			\$345,828.15	\$101,168.16	4.912	70.746	29.254

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1810 Collector's Commission		Office: 0104 Collector's Commission								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1810- 01041001		(\$5,700.00)	(\$5,700.00)	\$17,743.47	\$235,958.69	\$230,312.00	(\$11,346.69)			
	SALARIES FULL-TIME	\$0.00	\$13,450.00	\$23,443.47	\$241,658.69	\$243,762.00	\$2,103.31	9.617	99.137	0.863
1810- 01041006		\$1,200.00	\$1,200.00	\$1,343.43	\$17,980.19	\$15,768.00	(\$1,012.19)			
	SOCIAL SECURITY MATCHING	\$0.00	\$1,028.80	\$143.43	\$16,780.19	\$16,796.80	\$16.61	0.854	99.901	0.099
1810- 01041007		\$4,500.00	\$4,500.00	\$2,809.79	\$37,446.70	\$31,481.00	(\$1,465.70)			
	RETIREMENT MATCHING	\$0.00	\$2,261.04	(\$1,690.21)	\$32,946.70	\$33,742.04	\$795.34	0.000	97.643	2.357
1810- 01041009		\$0.00	\$0.00	\$6,095.25	\$59,292.52	\$66,594.00				
	HEALTH INSURANCE MATCHING	\$0.00	\$0.00				\$7,301.48	9.153	89.036	10.964
1810- 01041010		\$0.00	\$0.00	\$0.00	\$264.89	\$300.00				
	Workmen's Compensation	\$0.00	\$0.00				\$35.11	0.000	88.297	11.703
1810- 01041011		\$0.00	\$0.00	\$0.00	\$157.58	\$600.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$442.42	0.000	26.263	73.737
Group Totals:		\$0.00	\$0.00	\$27,991.94	\$351,100.57	\$345,055.00	(\$6,045.57)			
PERSONAL SERVICES		\$0.00	\$16,739.84			\$361,794.84	\$10,694.27	7.737	97.044	2.956
Group: 01042000 - 01042999 SUPPLIES										
1810- 01042001		\$0.00	(\$50.00)	\$93.28	\$10,938.84	\$12,500.00				
	General Supplies	\$0.00	\$0.00		\$10,988.84		\$1,511.16	0.746	87.911	12.089
1810- 01042002		\$0.00	\$0.00	\$0.00	\$1,990.59	\$4,000.00				
	Small Equipment	\$0.00	\$0.00				\$2,009.41	0.000	49.765	50.235
1810- 01042006		\$0.00	\$0.00	\$0.00	\$2,546.96	\$3,000.00				
	Clothing & Uniforms	\$0.00	\$0.00				\$453.04	0.000	84.899	15.101
1810- 01042024		\$0.00	\$0.00	\$420.83	\$6,198.03	\$25,000.00				
	Maintenance and Service Contracts	\$0.00	\$0.00				\$18,801.97	1.683	24.792	75.208
1810- 01042029		\$0.00	\$0.00	\$0.00	\$1,406.01	\$5,000.00				
	Small Tools	\$0.00	\$0.00				\$3,593.99	0.000	28.120	71.880
Group Totals:		\$0.00	(\$50.00)	\$514.11	\$23,080.43	\$49,500.00				
SUPPLIES		\$0.00	\$0.00		\$23,130.43		\$26,369.57	1.039	46.728	53.272
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1810- 01043002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1810- 01043021		\$0.00	\$0.00	\$40.41	\$15,172.38	\$20,000.00				
	Postage	\$0.00	\$0.00				\$4,827.62	0.202	75.862	24.138
1810- 01043023		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	INTERNET	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
1810- 01043030		\$0.00	\$0.00	\$408.00	\$1,744.00	\$2,000.00				
	Travel	\$0.00	\$0.00				\$256.00	20.400	87.200	12.800
1810- 01043040		\$0.00	\$0.00	\$12,853.38	\$13,343.88	\$17,000.00				
	Advertising and Publications	\$0.00	\$0.00				\$3,656.12	75.608	78.493	21.507
1810- 01043090		\$0.00	\$50.00	\$0.00	\$925.00	\$875.00				
	Dues and Memberships	\$0.00	\$0.00		\$875.00		\$0.00	0.000	100.000	0.000
1810- 01043094		\$0.00	\$0.00	\$573.37	\$1,491.63	\$4,000.00				
	Meals and Lodging	\$0.00	\$0.00				\$2,508.37	14.334	37.291	62.709
1810- 01043096		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	COUNTY MATCHING FUND	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1810- 01043100		\$0.00	(\$50.00)	\$2,112.50	\$2,693.60	\$4,000.00				
	Other Miscellaneous	\$0.00	\$0.00		\$2,743.60		\$1,256.40	52.813	68.590	31.410

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Fund: 1810 Collector's Commission		Office: 0104 Collector's Commission								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1810- 01043101	Training and Education	\$0.00	\$50.00	\$0.00	\$750.00	\$700.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00		\$700.00					
Group Totals:		\$0.00	\$50.00	\$15,987.66	\$36,120.49	\$57,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$36,070.49		\$21,504.51	27.768	62.650	37.350
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1810- 01044003	Improvements other than Building	\$0.00	\$0.00	\$0.00	\$19,479.56	\$20,000.00	\$520.44	0.000	97.398	2.602
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$19,479.56	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$520.44	0.000	97.398	2.602
Group: 01049990 - 01049999 TRANSFERS										
1810- 01049999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1810 0104	Office Totals:	\$0.00	\$0.00	\$44,493.71	\$429,781.05	\$472,130.00	\$42,348.95			
	Collector's Commission	\$0.00	\$16,739.84			\$488,869.84	\$59,088.79	9.101	87.913	12.087
1810	Fund Totals:	\$0.00	\$0.00	\$44,493.71	\$429,781.05	\$472,130.00	\$42,348.95			
	Collector's Commission	\$0.00	\$16,739.84			\$488,869.84	\$59,088.79	9.101	87.913	12.087

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 Road Department		Office: 0200 Road Department								
Group: 0200100 - 0200199 PERSONAL SERVICES										
2000- 02001001	SALARIES FULL-TIME	(\$2,000.00)	(\$2,000.00)	\$119,295.92	\$1,428,744.09	\$1,317,107.00	\$113,637.09	7.464	88.045	11.955
		\$0.00	\$307,899.28	\$121,295.92	\$1,430,744.09	1,625,006.28	\$194,262.19			
2000- 02001002	SALARIES- PART-TIME	\$0.00	\$0.00	\$985.50	\$8,245.50	\$0.00	(\$8,245.50)	6.570	54.970	45.030
		\$0.00	\$15,000.00			\$15,000.00	\$6,754.50			
2000- 02001005	Overtime & Other Premium Compensation	\$2,000.00	\$2,000.00	\$526.46	\$26,622.53	\$25,000.00		0.000	98.490	1.510
		\$0.00	\$0.00	(\$1,473.54)	\$24,622.53		\$377.47			
2000- 02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$9,127.63	\$111,750.24	\$105,410.00	(\$6,340.24)	7.356	90.056	9.944
		\$0.00	\$18,679.65			\$124,089.65	\$12,339.41			
2000- 02001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$18,160.07	\$222,805.99	\$209,000.00	(\$13,805.99)	7.683	94.262	5.738
		\$0.00	\$27,368.92			\$236,368.92	\$13,562.93			
2000- 02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$31,868.66	\$308,898.39	\$324,700.00		9.815	95.133	4.867
		\$0.00	\$0.00	\$0.00	\$40,297.03	\$60,000.00	\$15,801.61			
2000- 02001010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$40,297.03	\$60,000.00		0.000	67.162	32.838
		\$0.00	\$0.00				\$19,702.97			
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$837.35	\$4,500.00	\$3,662.65	0.000	18.608	81.392
		\$0.00	\$0.00							
2000- 02001013	CAR ALLOWANCE	\$0.00	\$0.00	\$18.50	\$120.29	\$250.00		7.400	48.116	51.884
		\$0.00	\$0.00				\$129.71			
Group Totals:		\$0.00	\$0.00	\$179,982.74	\$2,148,321.41	\$2,045,967.00	(\$102,354.41)	7.453	88.961	11.039
PERSONAL SERVICES		\$0.00	\$368,947.85			\$2,414,914.85	\$266,593.44			
Group: 0200200 - 0200299 SUPPLIES										
2000- 02002001	General Supplies	\$7,000.00	\$7,000.00	\$1,013.44	\$7,832.80	\$1,800.00		0.000	46.267	53.733
		\$0.00	\$0.00	(\$5,986.56)	\$832.80		\$967.20			
2000- 02002002	Small Equipment	\$4,500.00	\$4,500.00	\$325.85	\$6,058.86	\$2,000.00		0.000	77.943	22.057
		\$0.00	\$0.00	(\$4,174.15)	\$1,558.86		\$441.14			
2000- 02002003	Janitorial Supplies	\$9,000.00	\$9,000.00	\$946.17	\$13,123.78	\$4,000.00		0.000	0.000	0.000
		\$0.00	\$0.00	(\$8,053.83)	\$4,123.78		(\$123.78)			
2000- 02002005	Food	\$0.00	\$0.00	\$102.55	\$2,119.16	\$1,500.00		6.837	0.000	0.000
		\$0.00	\$0.00				(\$619.16)			
2000- 02002006	Clothing & Uniforms	\$25,000.00	\$25,000.00	\$1,207.41	\$17,293.40	\$18,000.00		0.000	0.000	100.000
		\$0.00	\$0.00	(\$23,792.59)	(\$7,706.60)		\$25,706.60			
2000- 02002007	Fuel Oil & Lubricants	\$160,000.00	\$160,000.00	\$483.10	\$292,125.87	\$150,000.00		0.000	88.084	11.916
		\$0.00	\$0.00	(\$159,516.90)	\$132,125.87		\$17,874.13			
2000- 02002008	Tires & Tubes	\$0.00	\$0.00	\$3,176.90	\$56,907.60	\$35,000.00		9.077	0.000	0.000
		\$0.00	\$0.00				(\$21,907.60)			
2000- 02002021	Paints and Metals	\$6,500.00	\$6,500.00	\$1,423.06	\$10,359.58	\$4,000.00		0.000	96.490	3.511
		\$0.00	\$0.00	(\$5,076.94)	\$3,859.58		\$140.42			
2000- 02002023	Parts and Repairs	\$263,000.00	\$263,000.00	\$30,305.01	\$487,471.61	\$125,000.00		0.000	99.765	0.235
		\$0.00	\$100,000.00	(\$232,694.99)	\$224,471.61	\$225,000.00	(\$99,471.61)			
2000- 02002025	Asphalt	\$25,000.00	\$25,000.00	\$10,472.42	\$356,746.78	\$470,000.00		0.000	70.584	29.416
		\$0.00	\$0.00	(\$14,527.58)	\$331,746.78		\$138,253.22			
2000- 02002026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$123,247.08	\$100,000.00		0.000	0.000	0.000
		\$0.00	\$0.00				(\$23,247.08)			
2000- 02002027	Gravel Dirt and Sand	\$140,000.00	\$140,000.00	\$28,784.61	\$254,937.42	\$125,000.00		0.000	91.950	8.050
		\$0.00	\$0.00	(\$111,215.39)	\$114,937.42		\$10,062.58			
2000- 02002028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$1,708.10	\$2,000.00		0.000	85.405	14.595
		\$0.00	\$0.00				\$291.90			

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Fund: 2000 Road Department		Office: 0200 Road Department								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002029	Small Tools	\$820.00	\$820.00	\$132.02	\$2,815.47	\$2,000.00	\$4.53	0.000	99.774	0.227
2000- 02002032	Signs	\$0.00	\$0.00	(\$687.98)	\$1,995.47					
		\$0.00	\$0.00	\$0.00	\$8,413.18	\$10,000.00				
		\$0.00	\$0.00				\$1,586.82	0.000	84.132	15.868
Group Totals:		\$640,820.00	\$640,820.00	\$78,372.54	\$1,641,160.69	\$1,050,300.00	\$49,959.31			
SUPPLIES		\$0.00	\$100,000.00	(\$562,447.46)	\$1,000,340.69	\$1,150,300.00	\$149,959.31	-48.896	86.963	13.037
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003009	ROAD OTHER PROF SERVICES	\$50,000.00	\$50,000.00	\$6,548.25	\$42,754.72	\$10,000.00	\$17,245.28	0.000	0.000	100.000
2000- 02003020	Telephone and Fax - Landline	\$3,200.00	\$3,200.00	\$552.34	\$6,703.77	\$4,000.00	\$496.23	0.000	87.594	12.406
2000- 02003021	Postage	\$0.00	\$0.00	(\$2,647.66)	\$3,503.77					
2000- 02003022	Cell Phones and Pagers	\$0.00	\$0.00	\$30.87	\$369.96	\$500.00	\$130.04	6.174	73.992	26.008
2000- 02003030	Travel	\$1,500.00	\$1,500.00	\$368.13	\$7,142.49	\$6,000.00	\$357.51	0.000	94.042	5.959
2000- 02003030	Travel	\$0.00	\$0.00	(\$1,131.87)	\$5,642.49					
2000- 02003040	Advertising and Publications	\$1,000.00	\$1,000.00	\$186.16	\$4,019.83	\$3,000.00	(\$19.83)	0.000	0.000	0.000
2000- 02003040	Advertising and Publications	\$0.00	\$0.00	(\$813.84)	\$3,019.83					
2000- 02003052	FIRE & EXTENDED COVERAGE	\$110.00	\$110.00	\$0.00	\$408.00	\$300.00	\$2.00	0.000	99.333	0.667
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	(\$110.00)	\$298.00					
2000- 02003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	0.000	100.000	0.000
2000- 02003060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	0.000	100.000	0.000
2000- 02003062	WATER	\$0.00	\$0.00	\$0.00	\$956.40	\$1,200.00	\$243.60	6.768	79.700	20.300
2000- 02003071	Rent - Machinery and Equipment	\$0.00	\$0.00	\$81.22	\$956.40					
2000- 02003073	Lease - Machinery and Equipment	\$15,000.00	\$15,000.00	\$17,962.80	\$19,839.97	\$20,000.00	\$160.03	89.814	99.200	0.800
2000- 02003073	Lease - Machinery and Equipment	\$0.00	\$0.00	\$6,897.82	\$240,043.11	\$225,000.00	(\$43.11)	0.000	0.000	0.000
2000- 02003073	Lease - Machinery and Equipment	\$0.00	\$0.00	(\$8,102.18)	\$225,043.11					
Group Totals:		\$70,810.00	\$70,810.00	\$33,123.49	\$417,559.14	\$370,000.00	\$23,250.86	-10.186	93.716	6.284
OTHER SERVICES & CHARGES		\$0.00	\$0.00	(\$37,686.51)	\$346,749.14		\$23,250.86	-10.186	93.716	6.284
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$1,724.00	\$273,175.87	\$400,000.00	\$126,824.13	0.287	45.529	54.471
2000- 02004005	Vehicles	\$0.00	\$200,000.00	\$0.00	\$64,433.15	\$100,000.00	\$326,824.13			
2000- 02004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$13,000.00	\$39,900.00	\$0.00	(\$39,900.00)	6.500	19.950	80.050
2000- 02004008	AR HIGHWAY DEPT.& OTHER CONSTRUCTI	\$0.00	\$200,000.00	\$0.00	\$1,169.77	\$200,000.00	\$160,100.00			
2000- 02004008	AR HIGHWAY DEPT.& OTHER CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$1,169.77	\$75,000.00	\$73,830.23	0.000	1.560	98.440
2000- 02004008	AR HIGHWAY DEPT.& OTHER CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$1,169.77	\$75,000.00	\$73,830.23	0.000	1.560	98.440
Group Totals:		\$0.00	\$0.00	\$14,724.00	\$378,678.79	\$575,000.00	\$196,321.21	1.510	38.839	61.161
CAPITAL OUTLAY		\$0.00	\$400,000.00	\$14,724.00	\$378,678.79	\$975,000.00	\$596,321.21	1.510	38.839	61.161
2000 0200	Office Totals:	\$711,630.00	\$711,630.00	\$306,202.77	\$4,585,720.03	\$4,041,267.00	\$167,176.97			
Road Department		\$0.00	\$868,947.85	(\$405,427.23)	\$3,874,090.03	\$4,910,214.85	\$1,036,124.82	-8.257	78.899	21.101

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2000	Fund Totals:	\$711,630.00	\$711,630.00	\$306,202.77	\$4,585,720.03	\$4,041,267.00	\$167,176.97			
	Road Department	\$0.00	\$868,947.85	(\$405,427.23)	\$3,874,090.03	\$4,910,214.85	\$1,036,124.82	-8.257	78.899	21.101

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Fund: 2003 ROAD DEPARTMENT (ACT 416 OF 19)				Office: 0200 ROAD DEPARTMENT (ACT416 OF 19)						
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2003- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2003- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$225,000.00	0.000	0.000	100.000
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00				
ROAD DEPARTMENT (ACT416 OF 19)		\$0.00	\$0.00				\$225,000.00	0.000	0.000	100.000
2003 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00				
ROAD DEPARTMENT (ACT 416 OF 19)		\$0.00	\$0.00				\$225,000.00	0.000	0.000	100.000

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3000 Treasurer's Automation				Office: 0103 Treasurer's Automation						
Group: 01039990 - 01039999 TRANSFERS										
3000- 01039999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$853.25	\$23,005.62	\$62,933.00				
	Treasurer's Automation	\$0.00	\$0.00				\$39,927.38	1.356	36.556	63.444
3000	Fund Totals:	\$0.00	\$0.00	\$853.25	\$23,005.62	\$62,933.00				
	Treasurer's Automation	\$0.00	\$0.00				\$39,927.38	1.356	36.556	63.444

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Month: 12

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 Collector's Automatio		Office: 0105 Collector's Automation								
Group: 01050100 - 01051999 PERSONAL SERVICES										
3001- 01051004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
Group: 01052000 - 01052999 SUPPLIES										
3001- 01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$1,689.64	\$6,000.00	\$4,310.36	0.000	28.161	71.839
3001- 01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3001- 01052024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$37,685.32	\$50,000.00	\$12,314.68	0.000	75.371	24.629
Group Totals:		\$0.00	\$0.00	\$0.00	\$39,374.96	\$60,000.00	\$20,625.04	0.000	65.625	34.375
SUPPLIES		\$0.00	\$0.00				\$20,625.04	0.000	65.625	34.375
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3001- 01053009	Other Professional Services	\$0.00	\$0.00	\$8,380.00	\$48,250.52	\$60,000.00	\$11,749.48	13.967	80.418	19.582
3001- 01053030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3001- 01053094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,380.00	\$48,250.52	\$61,800.00	\$13,549.48	13.560	78.075	21.925
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,549.48	13.560	78.075	21.925
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3001- 01054003	Improvements other than Building	\$0.00	\$0.00	\$39,337.20	\$39,337.20	\$50,000.00	\$10,662.80	78.674	78.674	21.326
Group Totals:		\$0.00	\$0.00	\$39,337.20	\$39,337.20	\$50,000.00	\$10,662.80	78.674	78.674	21.326
CAPITAL OUTLAY		\$0.00	\$0.00				\$10,662.80	78.674	78.674	21.326
3001 0105 Office Totals:		\$0.00	\$0.00	\$47,717.20	\$126,962.68	\$177,800.00	\$50,837.32	26.838	71.408	28.592
Collector's Automation		\$0.00	\$0.00				\$50,837.32	26.838	71.408	28.592
3001 Fund Totals:		\$0.00	\$0.00	\$47,717.20	\$126,962.68	\$177,800.00	\$50,837.32	26.838	71.408	28.592
Collector's Automatio		\$0.00	\$0.00				\$50,837.32	26.838	71.408	28.592

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Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 Fine Enhancemen		Office: 0405 Fine Enhancement								
Group: 04052000 - 04052999 SUPPLIES										
3002- 04052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3002- 04052024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
SUPPLIES		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
3002- 04053002	MANGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3002- 04053003	Computer Services	\$0.00	\$0.00	\$770.00	\$4,735.83	\$5,000.00	\$264.17	15.400	94.717	5.283
3002- 04053009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3002- 04053102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$9,965.46	\$20,000.00	\$10,034.54	0.000	49.827	50.173
Group Totals:		\$0.00	\$0.00	\$770.00	\$14,701.29	\$55,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$40,298.71	1.400	26.730	73.270
Group: 04054000 - 04054999 CAPITAL OUTLAY										
3002- 04054003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$925.35	\$10,000.00	\$9,074.65	0.000	9.254	90.747
3002- 04054004	FINE ENHANCEMENT MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$925.35	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$19,074.65	0.000	4.627	95.373
3002 0405	Office Totals:	\$0.00	\$0.00	\$770.00	\$15,626.64	\$120,000.00				
Fine Enhancement		\$0.00	\$0.00				\$104,373.36	0.642	13.022	86.978
3002	Fund Totals:	\$0.00	\$0.00	\$770.00	\$15,626.64	\$120,000.00				
Fine Enhancemen		\$0.00	\$0.00				\$104,373.36	0.642	13.022	86.978

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 District Court Automation		Office: 0409 District Court Automation								
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	General Supplies	\$0.00	\$0.00	\$0.00	\$150.99	\$2,000.00	\$1,849.01	0.000	7.550	92.451
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$150.99	\$2,000.00	\$1,849.01	0.000	7.550	92.450
	SUPPLIES	\$0.00	\$0.00				\$1,849.01	0.000	7.550	92.450
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093023	INTERNET CONNECTION	\$160.00	\$160.00	\$0.00	\$5,157.26	\$5,000.00	\$2.74	0.000	99.945	0.055
		\$0.00	\$0.00	(\$160.00)	\$4,997.26					
3003- 04093102	COMPUTER SOFTWARE, SUPPORT,& MAINT	(\$160.00)	(\$160.00)	\$195.03	\$2,061.06	\$3,000.00	\$778.94	11.834	74.035	25.965
		\$0.00	\$0.00	\$355.03	\$2,221.06					
	Group Totals:	\$0.00	\$0.00	\$195.03	\$7,218.32	\$8,000.00	\$781.68	2.438	90.229	9.771
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$195.03			\$781.68	2.438	90.229	9.771
Group: 04099990 - 04099999 TRANSFERS										
3003- 04099999	FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 0409 Office Totals:		\$0.00	\$0.00	\$195.03	\$7,369.31	\$10,000.00				
District Court Automation		\$0.00	\$0.00	\$195.03			\$2,630.69	1.950	73.693	26.307
3003 Fund Totals:		\$0.00	\$0.00	\$195.03	\$7,369.31	\$10,000.00				
District Court Automation		\$0.00	\$0.00	\$195.03			\$2,630.69	1.950	73.693	26.307

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Fund: 1000 - 6009

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Fund: 3004 Assessor's Relief										
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$1,037.15	\$6,000.00	\$4,962.85	0.000	17.286	82.714
3004- 01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,037.15	\$11,000.00				
	SUPPLIES	\$0.00	\$0.00				\$9,962.85	0.000	9.429	90.571
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053003	Computer Services	\$0.00	\$0.00	\$151.59	\$1,158.94	\$10,000.00	\$8,841.06	1.516	11.589	88.411
3004- 01053080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$1,120.00	\$40,000.00	\$38,880.00	0.000	2.800	97.200
3004- 01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$151.59	\$2,278.94	\$55,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$52,721.06	0.276	4.144	95.856
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$116.33	\$17,000.00	\$16,883.67	0.000	0.684	99.316
	Group Totals:	\$0.00	\$0.00	\$0.00	\$116.33	\$17,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$16,883.67	0.000	0.684	99.316
3004 0105	Office Totals:	\$0.00	\$0.00	\$151.59	\$3,432.42	\$83,000.00				
Assessor's Relief		\$0.00	\$0.00				\$79,567.58	0.183	4.135	95.865
3004	Fund Totals:	\$0.00	\$0.00	\$151.59	\$3,432.42	\$83,000.00				
Assessor's Relief		\$0.00	\$0.00				\$79,567.58	0.183	4.135	95.865

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Fund: 3005 County Clerk Automatio		Office: 0101 County Clerk Automation								
Group: 01010100 - 01011999 PERSONAL SERVICES										
3005- 01011002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$448.80	\$5,000.00	\$4,551.20	0.000	8.976	91.024
3005- 01011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3005- 01011005	OVERTIME & OTHER PREMIUM COMPENSAT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3005- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$34.33	\$765.00	\$730.67	0.000	4.488	95.512
3005- 01011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3005- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$483.13	\$16,465.00	\$15,981.87	0.000	2.934	97.066
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3005- 01013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$535.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3005- 01013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3005- 01013102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$5,221.35	\$15,000.00	\$9,778.65	0.000	34.809	65.191
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,221.35	\$20,035.00	\$14,813.65	0.000	26.061	73.939
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01014000 - 01014999 CAPITAL OUTLAY										
3005- 01014003	Improvements other than Building	\$0.00	\$0.00	\$0.00	\$1,100.18	\$10,000.00	\$8,899.82	0.000	11.002	88.998
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,100.18	\$10,000.00	\$8,899.82	0.000	11.002	88.998
CAPITAL OUTLAY		\$0.00	\$0.00							
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,804.66	\$54,500.00	\$47,695.34	0.000	12.486	87.514
County Clerk Automation		\$0.00	\$0.00							

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Fund: 1000 - 6009

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3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$6,804.66	\$54,500.00				
	County Clerk Automatio	\$0.00	\$0.00				\$47,695.34	0.000	12.486	87.514

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Fund: 3006 Recorder Cost				Office: 0102 Recorder Cost						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$9,104.15	\$116,165.80	\$111,356.00	(\$4,809.80)	7.354	93.833	6.167
		\$0.00	\$12,444.00			\$123,800.00	\$7,634.20			
3006- 01021002	Salaries Part-Time	\$0.00	\$0.00	\$938.00	\$12,938.00	\$35,000.00		2.680	36.966	63.034
		\$0.00	\$0.00				\$22,062.00			
3006- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$768.24	\$9,855.44	\$11,190.00	\$1,334.56	6.327	81.165	18.835
		\$0.00	\$952.45			\$12,142.45	\$2,287.01			
3006- 01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,538.47	\$18,951.30	\$17,060.00	(\$1,891.30)	8.111	99.917	0.083
		\$0.00	\$1,906.96			\$18,966.96	\$15.66			
3006- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,749.90	\$15,521.97	\$38,054.00		4.598	40.789	59.211
		\$0.00	\$0.00				\$22,532.03			
3006- 01021010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$90.75	\$400.00				
		\$0.00	\$0.00				\$309.25	0.000	22.688	77.313
Group Totals:		\$0.00	\$0.00	\$14,098.76	\$173,773.26	\$213,310.00	\$39,536.74	6.167	76.012	23.988
PERSONAL SERVICES		\$0.00	\$15,303.41			\$228,613.41	\$54,840.15			
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	General Supplies	\$0.00	\$0.00	\$721.89	\$4,631.63	\$8,000.00	\$3,368.37	9.024	57.895	42.105
		\$0.00	\$0.00							
3006- 01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$10.89	\$2,000.00	\$1,989.11	0.000	0.545	99.456
		\$0.00	\$0.00							
3006- 01022006	RECORDER COST CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01022022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01022024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$530.98	\$1,500.00	\$969.02	0.000	35.399	64.601
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$721.89	\$5,173.50	\$22,500.00	\$17,326.50	3.208	22.993	77.007
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$21,377.42	\$25,000.00	\$3,622.58	0.000	85.510	14.490
		\$0.00	\$0.00							
3006- 01023023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023030	Travel	\$0.00	\$0.00	\$0.00	\$2,639.80	\$3,000.00	\$360.20	0.000	87.993	12.007
		\$0.00	\$0.00							
3006- 01023080	Public Records	\$0.00	\$0.00	\$7,328.78	\$19,193.78	\$60,000.00	\$40,806.22	12.215	31.990	68.010
		\$0.00	\$0.00							
3006- 01023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$1,582.54	\$2,000.00	\$417.46	0.000	79.127	20.873
		\$0.00	\$0.00							
3006- 01023102	Computer Software Support and Maintenan	\$0.00	\$0.00	\$0.00	\$49,643.83	\$50,000.00	\$356.17	0.000	99.288	0.712
		\$0.00	\$0.00							
3006- 01023103	GRANTS -IN- AID	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3006 Recorder Cost				Office: 0102 Recorder Cost						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$7,328.78	\$94,437.37	\$168,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$73,562.63	4.362	56.213	43.787
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004		\$0.00	\$0.00	\$0.00	\$3,282.45	\$4,000.00				
Machinery and Equipment (other than vehi		\$0.00	\$0.00				\$717.55	0.000	82.061	17.939
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,282.45	\$4,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$717.55	0.000	82.061	17.939
Group: 01029990 - 01029999 TRANSFERS										
3006- 01029999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Transfers Out		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 0102 Office Totals:		\$0.00	\$0.00	\$22,149.43	\$276,666.58	\$407,810.00	\$131,143.42			
Recorder Cost		\$0.00	\$15,303.41			\$423,113.41	\$146,446.83	5.235	65.388	34.612
3006 Fund Totals:		\$0.00	\$0.00	\$22,149.43	\$276,666.58	\$407,810.00	\$131,143.42			
Recorder Cost		\$0.00	\$15,303.41			\$423,113.41	\$146,446.83	5.235	65.388	34.612

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3012 Circuit Clerk Child Support										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Circuit Clerk Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Circuit Clerk Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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Month: 12

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Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3015 County Drug Control				Office: 0400 County Drug Control						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00				
Other Miscellaneous		\$0.00	\$0.00				\$5,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,850.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00				
County Drug Control		\$0.00	\$0.00				\$5,850.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00				
County Drug Control		\$0.00	\$0.00				\$5,850.00	0.000	0.000	100.000

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3017 Jail Maintenance & Operatio										
Group: 04000100 - 04001999 PERSONAL SERVICES										
3017- 04001005		\$0.00	\$0.00	\$3,344.38	\$24,508.04	\$0.00	(\$24,508.04)	13.378	98.032	1.968
	OVERTIME & OTHER PREMIUM COMPENSAT	\$0.00	\$25,000.00			\$25,000.00	\$491.96			
3017- 04001006		\$0.00	\$0.00	\$255.85	\$1,873.83	\$0.00	(\$1,873.83)	13.374	97.952	2.048
	SOCIAL SECURITY MATCHING	\$0.00	\$1,913.00			\$1,913.00	\$39.17			
3017- 04001007		\$0.00	\$0.00	\$512.36	\$3,752.57	\$0.00	(\$3,752.57)	13.378	97.978	2.022
	RETIREMENT MATCHING	\$0.00	\$3,830.00			\$3,830.00	\$77.43			
Group Totals:		\$0.00	\$0.00	\$4,112.59	\$30,134.44	\$0.00	(\$30,134.44)			
PERSONAL SERVICES		\$0.00	\$30,743.00			\$30,743.00	\$608.56	13.377	98.020	1.980
3017 0400	Office Totals:	\$0.00	\$0.00	\$4,112.59	\$30,134.44	\$0.00	(\$30,134.44)			
JAIL - PRISONER TRANSPORT -OT		\$0.00	\$30,743.00			\$30,743.00	\$608.56	13.377	98.020	1.980

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3017 Jail Maintenance & Operatio		Office: 0418 Jail Maintenance & Operation								
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183003	Computer Services	\$2,000.00	\$2,000.00	\$2,562.19	\$29,356.00	\$28,000.00	\$644.00	2.008	97.700	2.300
		\$0.00	\$0.00	\$562.19	\$27,356.00					
3017- 04183006	Medical Dental & Hospital	\$80,000.00	\$80,000.00	\$96,444.66	\$769,477.65	\$700,000.00	\$10,522.35	2.349	98.497	1.503
		\$0.00	\$0.00	\$16,444.66	\$689,477.65					
3017- 04183007	Drug Testing	\$0.00	\$0.00	\$0.00	\$1,620.00	\$2,500.00	\$880.00	0.000	64.800	35.200
		\$0.00	\$0.00							
3017- 04183009	Other Professional Services	(\$2,000.00)	(\$7,000.00)	\$573.08	\$11,963.33	\$25,000.00	\$6,036.67	10.292	75.853	24.147
		\$0.00	\$0.00	\$2,573.08	\$18,963.33					
3017- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,549.33	\$10,000.00	\$8,450.67	0.000	15.493	84.507
		\$0.00	\$0.00							
3017- 04183040	ADVERTISING AND PUBLICATION	\$0.00	\$0.00	\$239.94	\$419.88	\$750.00	\$330.12	31.992	55.984	44.016
		\$0.00	\$0.00							
3017- 04183052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
3017- 04183060	Utilities - Electricity	\$0.00	\$0.00	\$3,636.56	\$59,613.75	\$95,000.00	\$35,386.25	3.828	62.751	37.249
		\$0.00	\$0.00							
3017- 04183061	Utilities - Gas	\$0.00	\$0.00	\$1,979.70	\$20,937.19	\$20,000.00	(\$937.19)	9.899	0.000	0.000
		\$0.00	\$0.00							
3017- 04183062	Utilities - Water	(\$5,000.00)	(\$11,000.00)	\$4,058.72	\$34,610.73	\$70,000.00	\$24,389.27	12.941	65.158	34.842
		\$0.00	\$0.00	\$9,058.72	\$45,610.73					
3017- 04183063	Utilities - Waste Disposal	\$0.00	\$6,000.00	\$0.00	\$5,120.00	\$0.00	\$880.00	0.000	0.000	100.000
		\$0.00	\$0.00		(\$880.00)					
3017- 04183073	LEASE- MACHINERY & EQUIPMENT	\$5,000.00	\$10,000.00	\$3,668.05	\$31,859.58	\$25,000.00	\$3,140.42	0.000	87.438	12.562
		\$0.00	\$0.00	(\$1,331.95)	\$21,859.58					
3017- 04183090	DUES & MEMBERSHIP	(\$1.00)	(\$1.00)	\$0.00	\$195.00	\$200.00	\$4.00	0.500	98.000	2.000
		\$0.00	\$0.00	\$1.00	\$196.00					
3017- 04183094	Meals and Lodging	\$0.00	\$0.00	\$170.45	\$2,260.93	\$5,000.00	\$2,739.07	3.409	45.219	54.781
		\$0.00	\$0.00							
3017- 04183101	Training and Education	\$0.00	\$0.00	\$0.00	\$540.45	\$5,000.00	\$4,459.55	0.000	10.809	89.191
		\$0.00	\$0.00							
3017- 04183201	Jail Commissary	\$0.00	\$0.00	\$1,708.92	\$53,630.84	\$60,000.00	\$6,369.16	2.848	89.385	10.615
		\$0.00	\$0.00							
Group Totals:		\$79,999.00	\$79,999.00	\$115,042.27	\$1,063,154.66	\$1,086,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$35,043.27	\$983,155.66		\$103,294.34	3.225	90.492	9.508
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184005	Vehicles	\$1.00	\$1.00	\$1,479.67	\$17,756.04	\$17,756.00	\$0.96	8.328	99.995	0.005
		\$0.00	\$0.00	\$1,478.67	\$17,755.04					
Group Totals:		\$1.00	\$1.00	\$1,479.67	\$17,756.04	\$17,756.00				
CAPITAL OUTLAY		\$0.00	\$0.00	\$1,478.67	\$17,755.04		\$0.96	8.328	99.995	0.005
Group: 04189990 - 04189999 TRANSFERS										
3017- 04189999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$145,000.00	\$145,000.00	\$374,654.19	\$4,271,257.63	\$4,353,155.00	\$226,897.37			
	Jail Maintenance & Operation	\$0.00	\$250,226.74	\$229,654.19	\$4,126,257.63	\$4,603,381.74	\$477,124.11	4.989	89.635	10.365

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Fund: 1000 - 6009

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3017	Fund Totals:	\$145,000.00	\$145,000.00	\$378,766.78	\$4,301,392.07	\$4,353,155.00	\$196,762.93			
	Jail Maintenance & Operatio	\$0.00	\$280,969.74	\$233,766.78	\$4,156,392.07	\$4,634,124.74	\$477,732.67	5.044	89.691	10.309

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Fund: 3019 Emergency Rescu										
Group: 05002000 - 05002999 SUPPLIES										
Office: 0500 BOATING SAFETY										
3019- 05002001	General Supplies	\$0.00	\$0.00	\$0.00	\$639.23	\$750.00	\$110.77	0.000	85.231	14.769
3019- 05002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$1,926.92	\$2,000.00	\$73.08	0.000	96.346	3.654
3019- 05002005	Food	\$0.00	(\$50.00)	\$0.00	\$149.23	\$200.00	\$0.77	0.000	99.615	0.385
3019- 05002007	Fuel Oil & Lubricants	\$0.00	(\$800.00)	\$0.00	\$0.00	\$800.00	\$0.00	0.000	100.000	0.000
3019- 05002008	Tires & Tubes	\$0.00	(\$100.00)	\$0.00	\$0.00	\$500.00	\$400.00	0.000	20.000	80.000
3019- 05002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$950.00)	\$0.00	\$3,965.38	\$5,500.00	\$584.62	0.000	89.371	10.629
SUPPLIES		\$0.00	\$0.00		\$4,915.38					
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3019- 05003030	Travel	\$0.00	(\$150.00)	\$0.00	\$0.00	\$500.00	\$350.00	0.000	30.000	70.000
3019- 05003090	DUE & MEMBERSHIPS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	0.000	0.000	100.000
3019- 05003101	Training and Education	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$500.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$950.00	\$0.00	\$1,600.00	\$1,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$650.00		\$350.00	0.000	65.000	35.000
3019 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$5,565.38	\$6,500.00				
BOATING SAFETY		\$0.00	\$0.00				\$934.62	0.000	85.621	14.379
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$5,565.38	\$6,500.00				
Emergency Rescu		\$0.00	\$0.00				\$934.62	0.000	85.621	14.379

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Fund: 3020 911 Emergency		Office: 0501 911 Emergency								
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$18,549.38	\$246,643.97	\$237,499.00	(\$9,144.97)	7.435	98.856	1.144
		\$0.00	\$12,000.00			\$249,499.00	\$2,855.03			
3020- 05011002	PART TIME SALARIES	\$5,000.00	\$5,000.00	\$2,340.00	\$17,077.64	\$12,000.00				
		\$0.00	\$0.00	(\$2,660.00)	\$12,077.64		(\$77.64)	0.000	0.000	0.000
3020- 05011005	Overtime & Other Premium Compensation	\$8,000.00	\$8,000.00	\$2,426.16	\$24,791.62	\$17,000.00				
		\$0.00	\$0.00	(\$5,573.84)	\$16,791.62		\$208.38	0.000	98.774	1.226
3020- 05011006	SOCIAL SECURITY MATCHING	\$600.00	\$600.00	\$1,769.23	\$22,035.43	\$20,387.00	(\$1,048.43)			
		\$0.00	\$918.00	\$1,169.23	\$21,435.43	\$21,305.00	(\$130.43)	5.488	0.000	0.000
3020- 05011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$3,328.41	\$42,915.06	\$40,827.00	(\$2,088.06)			
		\$0.00	\$1,838.40			\$42,665.40	(\$249.66)	7.801	0.000	0.000
3020- 05011009	HEALTH INSURANCE MATCHING	\$5,000.00	\$5,000.00	\$6,931.00	\$66,596.46	\$61,838.00				
		\$0.00	\$0.00	\$1,931.00	\$61,596.46		\$241.54	3.123	99.609	0.391
3020- 05011010	Workmen's Compensation	\$1,521.00	\$1,521.00	\$0.00	\$2,770.80	\$1,250.00				
		\$0.00	\$0.00	(\$1,521.00)	\$1,249.80		\$0.20	0.000	99.984	0.016
3020- 05011011	UNEMPLOYMENT MATCHING	\$0.00	\$0.00	\$0.00	\$118.05	\$650.00				
		\$0.00	\$0.00				\$531.95	0.000	18.162	81.838
Group Totals:		\$20,121.00	\$20,121.00	\$35,344.18	\$422,949.03	\$391,451.00	(\$11,377.03)			
PERSONAL SERVICES		\$0.00	\$14,756.40	\$15,223.18	\$402,828.03	\$406,207.40	\$3,379.37	3.748	99.168	0.832
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL SUPPLIES	\$5,033.19	\$5,033.19	\$611.74	\$7,847.40	\$3,000.00				
		\$0.00	\$0.00	(\$4,421.45)	\$2,814.21		\$185.79	0.000	93.807	6.193
Group Totals:		\$5,033.19	\$5,033.19	\$611.74	\$7,847.40	\$3,000.00				
SUPPLIES		\$0.00	\$0.00	(\$4,421.45)	\$2,814.21		\$185.79	-147.382	93.807	6.193
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,927.17	\$0.00	(\$3,927.17)			
		\$0.00	\$18,000.00			\$18,000.00	\$14,072.83	0.000	21.818	78.182
3020- 05013020	Telephone and Fax - Landline	\$0.00	\$0.00	\$3,456.24	\$33,541.99	\$36,000.00				
		\$0.00	\$0.00				\$2,458.01	9.601	93.172	6.828
3020- 05013030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3020- 05013073	LEASE- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3020- 05013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$66.31	\$1,500.00				
		\$0.00	\$0.00				\$1,433.69	0.000	4.421	95.579
3020- 05013101	Training and Education	\$0.00	\$0.00	\$0.00	\$1,403.08	\$10,000.00				
		\$0.00	\$0.00				\$8,596.92	0.000	14.031	85.969
3020- 05013102	COMPUTER SOFTWARE, MAINTENANCE	(\$33.19)	(\$33.19)	\$245.50	\$6,590.25	\$22,500.00				
		\$0.00	\$0.00	\$278.69	\$6,623.44		\$15,876.56	1.239	29.438	70.562
Group Totals:		(\$33.19)	(\$33.19)	\$3,701.74	\$45,528.80	\$86,500.00	\$40,938.01			
OTHER SERVICES & CHARGES		\$0.00	\$18,000.00	\$3,734.93	\$45,561.99	\$104,500.00	\$58,938.01	3.574	43.600	56.400
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$16,008.10	\$15,000.00				
		\$0.00	\$0.00				(\$1,008.10)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$16,008.10	\$15,000.00	(\$1,008.10)	0.000	106.721	-6.721
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$16,008.10	\$15,000.00	(\$1,008.10)	0.000	106.721	-6.721

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3020 911 Emergency				Office: 0501 911 Emergency						
Group: 05019990 - 05019999 TRANSFERS										
3020- 05019999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$25,121.00	\$25,121.00	\$39,657.66	\$492,333.33	\$495,951.00	\$28,738.67			
911 Emergency		\$0.00	\$32,756.40	\$14,536.66	\$467,212.33	\$528,707.40	\$61,495.07	2.749	88.369	11.631
3020	Fund Totals:	\$25,121.00	\$25,121.00	\$39,657.66	\$492,333.33	\$495,951.00	\$28,738.67			
911 Emergency		\$0.00	\$32,756.40	\$14,536.66	\$467,212.33	\$528,707.40	\$61,495.07	2.749	88.369	11.631

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3022 Highway Vehicle Fines										
Office: 0400 Highway Vehicle Fines										
Group: 04009990 - 04009999 TRANSFERS										
3022- 04009999		\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00				
	Highway Vehicle Fines	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00				
	Highway Vehicle Fines	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3024 Indigent Defense Fund		Office: 0417 Indigent Defense Fund								
Group: 04170100 - 04171999 PERSONAL SERVICES										
3024- 04171001	SALARIES FULL-TIME	\$0.00	\$0.00	\$2,019.86	\$25,980.14	\$26,000.00	\$19.86	7.769	99.924	0.076
3024- 04171006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$153.00	\$1,989.00	\$1,989.00	\$0.00	7.692	100.000	0.000
3024- 04171010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$30.25	\$60.00	\$29.75	0.000	50.417	49.583
3024- 04171011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,172.86	\$27,999.39	\$28,119.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$119.61	7.727	99.575	0.425
Group: 04172000 - 04172999 SUPPLIES										
3024- 04172001	General Supplies	\$300.00	\$300.00	\$746.82	\$6,500.11	\$6,000.00	(\$200.11)	7.447	0.000	0.000
3024- 04172002	Small Equipment	\$0.00	\$0.00	\$119.67	\$1,903.52	\$2,200.00	\$296.48	5.440	86.524	13.476
Group Totals:		\$300.00	\$300.00	\$866.49	\$8,403.63	\$8,200.00				
SUPPLIES		\$0.00	\$0.00	\$566.49	\$8,103.63		\$96.37	6.908	98.825	1.175
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3024- 04173003	Computer Services	\$0.00	\$0.00	\$0.00	\$303.19	\$500.00	\$196.81	0.000	60.638	39.362
3024- 04173021	Postage	\$0.00	\$0.00	\$0.00	\$370.99	\$400.00	\$29.01	0.000	92.748	7.253
3024- 04173023	Internet Connection	\$200.00	\$200.00	\$529.74	\$5,687.05	\$5,500.00	\$12.95	5.995	99.765	0.235
3024- 04173030	Travel	\$1,020.00	\$1,020.00	\$1,164.00	\$3,513.24	\$2,500.00	\$6.76	5.760	99.730	0.270
3024- 04173090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$400.00	\$1,300.00	\$900.00	0.000	30.769	69.231
3024- 04173091	Court Appointed Attorneys	\$0.00	(\$412.75)	\$6,000.00	\$18,000.00	\$23,000.00	\$4,587.25	26.087	80.055	19.945
3024- 04173094	Meals and Lodging	\$0.00	\$0.00	\$129.46	\$147.04	\$500.00	\$352.96	25.892	29.408	70.592
3024- 04173102	COMPUTER SOFTWARE, SUPPORT, MAINT	\$0.00	\$412.75	\$0.00	\$1,212.75	\$800.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$1,220.00	\$1,220.00	\$7,823.20	\$29,634.26	\$34,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$6,603.20	\$28,414.26		\$6,085.74	19.140	82.360	17.640
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3024- 04174004	MACHINERY AND EQUIPMENT OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04179990 - 04179999 TRANSFERS										
3024- 04179999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3024 Indigent Defense Fund				Office: 0417 Indigent Defense Fund						
Group: 04179990 - 04179999 TRANSFERS										
TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3024 0417	Office Totals:	\$1,520.00	\$1,520.00	\$10,862.55	\$66,037.28	\$70,819.00				
	Indigent Defense Fund	\$0.00	\$0.00	\$9,342.55	\$64,517.28		\$6,301.72	13.192	91.102	8.898
3024	Fund Totals:	\$1,520.00	\$1,520.00	\$10,862.55	\$66,037.28	\$70,819.00				
	Indigent Defense Fund	\$0.00	\$0.00	\$9,342.55	\$64,517.28		\$6,301.72	13.192	91.102	8.898

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3025 Crime Case Coordinator										
Group: 04169990 - 04169999 TRANSFERS										
3025- 04169999		\$0.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00				
	TRANSFERS OUT: CRIME CASE COORDINA	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3025 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00				
	Crime Case Coordinator	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3025	Fund Totals:	\$0.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00				
	Crime Case Coordinator	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 Drug Court		Office: 0406 DRUG COURT FUND								
Group: 04062000 - 04062999 SUPPLIES										
3028- 04062001	General Supplies	\$0.00	\$0.00	\$0.00	\$352.10	\$500.00	\$147.90	0.000	70.420	29.580
3028- 04062005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$352.10	\$1,650.00				
SUPPLIES		\$0.00	\$0.00				\$1,297.90	0.000	21.339	78.661
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
3028- 04063094	DRUG COURT MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$382.18	\$750.00	\$367.82	0.000	50.957	49.043
3028- 04063100	DRUG COURT OTHER MISC	\$0.00	(\$313.20)	\$489.79	\$859.17	\$2,500.00	\$1,327.63	19.592	46.895	53.105
3028- 04063101	Training and Education	\$0.00	\$313.20	\$0.00	\$813.20	\$500.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$489.79	\$2,054.55	\$3,750.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,695.45	13.061	54.788	45.212
3028 0406 Office Totals:		\$0.00	\$0.00	\$489.79	\$2,406.65	\$5,400.00				
DRUG COURT FUND		\$0.00	\$0.00				\$2,993.35	9.070	44.568	55.432
3028 Fund Totals:		\$0.00	\$0.00	\$489.79	\$2,406.65	\$5,400.00				
Drug Court		\$0.00	\$0.00				\$2,993.35	9.070	44.568	55.432

MILLER

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3029 Child Protection				Office: 0400 Child Protection						
Group: 04002000 - 04002999 SUPPLIES										
3029- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3029 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
Child Protection		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
Child Protection		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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Fund: 3031 Juvenile Probation Fine		Office: 0425 JUVENILE PROBATION FINES & FEES								
Group: 04252000 - 04252999 SUPPLIES										
3031- 04252007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04252008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04252023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04254000 - 04254999 CAPITAL OUTLAY										
3031- 04254002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04254003	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04259990 - 04259999 TRANSFERS										
3031- 04259999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$5,700.00	0.000	0.000	100.000
3031 0425 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00				
JUVENILE PROBATION FINES & FEES		\$0.00	\$0.00				\$5,700.00	0.000	0.000	100.000
3031 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00				
Juvenile Probation Fine		\$0.00	\$0.00				\$5,700.00	0.000	0.000	100.000

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Fund: 3035 Criminal Justice				Office: 0400 Criminal Justice						
Group: 04009990 - 04009999 TRANSFERS										
3035- 04009999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	0.000	100.000	0.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3035 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	0.000	100.000	0.000
	Criminal Justice	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3035	Fund Totals:	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	0.000	100.000	0.000
	Criminal Justice	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

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Fund: 3039 CRC Commissioners Fee 3039-0102-										
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$77.18	\$360.00	\$282.82	0.000	21.439	78.561
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$77.18	\$360.00	\$282.82	0.000	21.439	78.561
	SUPPLIES	\$0.00	\$0.00							
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$77.18	\$360.00	\$282.82	0.000	21.439	78.561
	CRC COMMISSIONERS FEE	\$0.00	\$0.00							
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$77.18	\$360.00	\$282.82	0.000	21.439	78.561
	CRC Commissioners Fee 3039-0102-	\$0.00	\$0.00							

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Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE				Office: 0105 ASSESSOR LATE ASSESSMENT FEE							
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES											
3042- 01053100		\$0.00	\$0.00	\$0.00	\$1,062.52	\$10,000.00	\$8,937.48	0.000	10.625	89.375	
	OTHER MISCELLANEOUS	\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,062.52	\$10,000.00	\$8,937.48	0.000	10.625	89.375	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,062.52	\$10,000.00	\$8,937.48	0.000	10.625	89.375	
	ASSESSOR LATE ASSESSMENT FEE	\$0.00	\$0.00								
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,062.52	\$10,000.00	\$8,937.48	0.000	10.625	89.375	
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00								

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Fund: 3046 AMERICAN RESCUE PLAN (ARP)		Office: 0418 AMERICAN RESCUE PLAN (ARP)								
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3046- 04183002	MANAGEMENT & CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3046- 04184006	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AMERICAN RESCUE PLAN (ARP)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AMERICAN RESCUE PLAN (ARP)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 Capital Improvement										
Group: 01112000 - 01112999 SUPPLIES										
3401- 01112003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3401- 01112021	PAINT & METAL	\$0.00	\$0.00	\$0.00	\$146.49	\$5,000.00	\$4,853.51	0.000	2.930	97.070
3401- 01112022	Plumbing & Electrical	\$0.00	\$0.00	\$861.68	\$9,096.87	\$15,000.00	\$5,903.13	5.745	60.646	39.354
3401- 01112023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$5,030.36	\$12,000.00	\$6,969.64	0.000	41.920	58.080
	Group Totals:	\$0.00	\$0.00	\$861.68	\$14,273.72	\$36,000.00				
	SUPPLIES	\$0.00	\$0.00				\$21,726.28	2.394	39.649	60.351
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
3401- 01113002	MANAGEMENT & CONSULTING	\$0.00	\$0.00	\$971.00	\$33,036.49	\$50,000.00	\$16,963.51	1.942	66.073	33.927
	Group Totals:	\$0.00	\$0.00	\$971.00	\$33,036.49	\$50,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$16,963.51	1.942	66.073	33.927
Group: 01114000 - 01114999 CAPITAL OUTLAY										
3401- 01114002	Buildings	\$7,000.00	\$7,000.00	\$9,775.00	\$26,515.00	\$20,000.00	\$485.00	13.875	97.575	2.425
3401- 01114003	Improvements other than Building	\$0.00	\$0.00	\$2,775.00	\$19,515.00	\$50,000.00	\$6,939.19	0.000	86.122	13.878
3401- 01114004	Machinery and Equipment (other than vehi	(\$7,000.00)	(\$7,000.00)	\$0.00	\$14,686.62	\$25,000.00	\$3,313.38	28.000	86.746	13.254
3401- 01114006	CONSTRUCTION	\$0.00	\$0.00	\$7,000.00	\$21,686.62	\$50,000.00	\$356.91	0.000	99.286	0.714
	Group Totals:	\$0.00	\$0.00	\$9,775.00	\$133,905.52	\$145,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$11,094.48	6.741	92.349	7.651
3401 0111	Office Totals:	\$0.00	\$0.00	\$11,607.68	\$181,215.73	\$231,000.00				
	Capital Improvement	\$0.00	\$0.00				\$49,784.27	5.025	78.448	21.552
3401	Fund Totals:	\$0.00	\$0.00	\$11,607.68	\$181,215.73	\$231,000.00				
	Capital Improvement	\$0.00	\$0.00				\$49,784.27	5.025	78.448	21.552

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404 Smith Park		Office: 0601 Smith Park								
Group: 06012000 - 06012999		SUPPLIES								
3404- 06012020	Building Materials & Supplies	\$0.00	\$700.00	\$102.00	\$2,659.33	\$2,000.00	\$40.67	5.100	97.967	2.034
3404- 06012021	Paints and Metals	\$0.00	\$200.00	\$0.00	\$1,065.42	\$1,000.00	\$134.58	0.000	86.542	13.458
3404- 06012022	Plumbing & Electrical	(\$500.00)	(\$500.00)	\$0.00	\$3,886.31	\$5,000.00	\$613.69	10.000	87.726	12.274
3404- 06012023	SMITH PARK PARTS & REPAIRS	\$1,500.00	\$1,500.00	\$100.63	\$2,950.81	\$2,000.00	\$549.19	0.000	72.541	27.460
3404- 06012028	Lumber and Pilings	\$0.00	(\$200.00)	\$0.00	\$1,219.31	\$2,000.00	\$580.69	0.000	70.966	29.035
Group Totals:		\$1,000.00	\$1,700.00	\$202.63	\$11,781.18	\$12,000.00	\$1,918.82	-6.645	84.010	15.990
SUPPLIES		\$0.00	\$0.00	(\$797.37)	\$10,081.18					
Group: 06013000 - 06013999		OTHER SERVICES & CHARGES								
3404- 06013009	OTHER PROFESSIONAL SERVICES	(\$819.00)	(\$1,519.00)	\$1,543.94	\$8,480.64	\$10,000.00	\$0.36	23.629	99.996	0.004
3404- 06013060	Utilities - Electricity	\$0.00	\$0.00	\$731.02	\$3,500.19	\$5,000.00	\$1,499.81	14.620	70.004	29.996
Group Totals:		(\$819.00)	(\$1,519.00)	\$2,274.96	\$11,980.83	\$15,000.00	\$1,500.17	20.626	89.999	10.001
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,093.96	\$13,499.83					
Group: 06014000 - 06014999		CAPITAL OUTLAY								
3404- 06014002	BUILDINGS	(\$181.00)	(\$181.00)	\$0.00	\$415.64	\$15,000.00	\$14,403.36	1.207	3.978	96.022
3404- 06014003	Improvements other than Building	\$0.00	\$0.00	\$0.00	\$3,028.65	\$10,000.00	\$6,971.35	0.000	30.287	69.714
3404- 06014004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$313.90	\$5,576.89	\$10,000.00	\$4,423.11	3.139	55.769	44.231
Group Totals:		(\$181.00)	(\$181.00)	\$313.90	\$9,021.18	\$35,000.00	\$25,797.82	1.414	26.292	73.708
CAPITAL OUTLAY		\$0.00	\$0.00	\$494.90	\$9,202.18					
3404 0601	Office Totals:	\$0.00	\$0.00	\$2,791.49	\$32,783.19	\$62,000.00	\$29,216.81	4.502	52.876	47.124
Smith Park		\$0.00	\$0.00							
3404	Fund Totals:	\$0.00	\$0.00	\$2,791.49	\$32,783.19	\$62,000.00	\$29,216.81	4.502	52.876	47.124
Smith Park		\$0.00	\$0.00							

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3406 Economic Development -										
Group: 01123000 - 01123999 OTHER SERVICES & CHARGES										
3406- 01123103		\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00				
	Grants-In-Aid	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3406 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00				
	Economic Development	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3406	Fund Totals:	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00				
	Economic Development -	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3410 COUNTY BOND PROCEEDS FUND {ORD 2013-1}				Office: 0418 CO BOND PROCEEDS FUND						
Group: 04189990 - 04189999 TRANSFERS										
3410- 04189999	FUND TO FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3410 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CO BOND PROCEEDS FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY BOND PROCEEDS FUND {ORD 2}		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3418 MCVFD FIRE MARSHALL		Office: 0502 MCVFD FIRE MARSHALL								
Group: 05022000 - 05022999 SUPPLIES										
3418- 05022001	GENNERAL SUPPLIES	\$0.00	\$0.00	\$11.00	\$173.18	\$200.00	\$26.82	5.500	86.590	13.410
3418- 05022006	CLOTHING & UNIFORM	\$12.00	\$12.00	\$0.00	\$260.16	\$250.00	\$1.84	0.000	99.264	0.736
3418- 05022007	FUEL, OIL, LUBRICANTS	(\$12.00)	(\$12.00)	\$176.70	\$910.65	\$3,000.00	\$2,077.35	6.290	30.755	69.245
3418- 05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$267.42	\$300.00	\$32.58	0.000	89.140	10.860
3418- 05022023	REPAIRS	\$0.00	\$0.00	\$655.99	\$1,227.91	\$1,500.00	\$272.09	43.733	81.861	18.139
Group Totals:		\$0.00	\$0.00	\$843.69	\$2,839.32	\$5,250.00	\$2,410.68	16.070	54.082	45.918
SUPPLIES		\$0.00	\$0.00				\$2,410.68	16.070	54.082	45.918
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3418- 05023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3418- 05023090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$25.00	\$150.00	\$125.00	0.000	16.667	83.333
3418- 05023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,380.61	\$2,000.00	\$619.39	0.000	69.031	30.970
3418- 05023100	MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$381.09	\$500.00	\$118.91	10.000	76.218	23.782
3418- 05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$825.00	\$1,415.00	\$1,000.00	(\$415.00)	82.500	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$875.00	\$3,201.70	\$6,150.00	\$2,948.30	14.228	52.060	47.940
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,948.30	14.228	52.060	47.940
3418 0502 Office Totals:		\$0.00	\$0.00	\$1,718.69	\$6,041.02	\$11,400.00	\$5,358.98	15.076	52.991	47.009
MCVFD FIRE MARSHALL		\$0.00	\$0.00				\$5,358.98	15.076	52.991	47.009
3418 Fund Totals:		\$0.00	\$0.00	\$1,718.69	\$6,041.02	\$11,400.00	\$5,358.98	15.076	52.991	47.009
MCVFD FIRE MARSHALL		\$0.00	\$0.00				\$5,358.98	15.076	52.991	47.009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3419 VFD Association		Office: 0502 MCVFD ADMINISTRATIVE BOARD								
Group: 0502100 - 0502199 PERSONAL SERVICES										
3419- 05021002	PART-TIME SALARY	\$0.00	\$0.00	\$660.00	\$7,760.00	\$9,000.00	\$1,240.00	7.333	86.222	13.778
3419- 05021004	Contract Labor	\$0.00	\$0.00	\$100.00	\$1,631.88	\$2,000.00	\$368.12	5.000	81.594	18.406
3419- 05021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$50.49	\$593.64	\$600.00	\$6.36	8.415	98.940	1.060
3419- 05021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$76.60	\$968.22	\$1,250.00	\$281.78	6.128	77.458	22.542
3419- 05021010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$6.39	\$100.00	\$93.61	0.000	6.390	93.610
3419- 05021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$887.09	\$10,960.13	\$13,050.00	\$2,089.87	6.798	83.986	16.014
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0502200 - 0502299 SUPPLIES										
3419- 05022001	General Supplies	\$0.00	\$0.00	\$51.46	\$129.42	\$1,000.00	\$870.58	5.146	12.942	87.058
3419- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$1,900.00	\$6,000.00	\$4,100.00	0.000	31.667	68.333
3419- 05022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3419- 05022005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3419- 05022020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$436.00	\$1,000.00	\$564.00	0.000	43.600	56.400
3419- 05022021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3419- 05022022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$2,960.00	\$3,000.00	\$40.00	0.000	98.667	1.333
3419- 05022023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$51.46	\$5,425.42	\$13,900.00	\$8,474.58	0.370	39.032	60.968
SUPPLIES		\$0.00	\$0.00							
Group: 0502300 - 0502399 OTHER SERVICES & CHARGES										
3419- 05023020	Telephone and Fax - Landline	\$0.00	\$0.00	\$118.60	\$1,415.45	\$1,700.00	\$284.55	6.976	83.262	16.738
3419- 05023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3419- 05023022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3419- 05023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3419- 05023060	Utilities- Electricity	\$0.00	\$0.00	\$51.58	\$1,371.92	\$1,800.00	\$428.08	2.866	76.218	23.782
3419- 05023062	WATER	\$0.00	\$0.00	\$104.11	\$280.83	\$1,000.00	\$719.17	10.411	28.083	71.917

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Fund: 3419 VFD Association										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3419- 05023072	Lease - Land and Buildings	\$0.00	\$0.00	\$0.00	\$3,388.00	\$5,000.00	\$1,612.00	0.000	67.760	32.240
3419- 05023073	Lease - Machinery and Equipment	\$0.00	(\$1,000.00)	\$364.24	\$926.64	\$2,500.00	\$573.36	14.570	77.066	22.934
3419- 05023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3419- 05023094	Meals and Lodging	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$3,000.00	\$1,000.00	0.000	66.667	33.333
3419- 05023101	TRAINING AND EDUCATION	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000	100.000	0.000
3419- 05023102	COMPUTER SOFTWARE, SUPPORT, ECT	\$0.00	\$5,000.00	\$0.00	\$7,682.00	\$3,500.00	\$818.00	0.000	76.629	23.371
	Group Totals:	\$0.00	\$0.00	\$638.53	\$15,064.84	\$23,500.00	\$8,435.16	2.717	64.106	35.894
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05029990 - 05029999 TRANSFERS										
3419- 05029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3419 0502	Office Totals:	\$0.00	\$0.00	\$1,577.08	\$31,450.39	\$50,450.00	\$18,999.61	3.126	62.340	37.660
MCVFD ADMINISTRATIVE BOARD		\$0.00	\$0.00							
3419	Fund Totals:	\$0.00	\$0.00	\$1,577.08	\$31,450.39	\$50,450.00	\$18,999.61	3.126	62.340	37.660
VFD Association		\$0.00	\$0.00							

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Fund: 1000 - 6009

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Fund: 3420 VFD - Mandeville		Office: 0502 VFD - Mandeville								
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3420- 05024003	IMPROVEMENTS OTHER THAN BUILDING	(\$2,139.00)	(\$2,139.00)	\$0.00	\$0.00	\$3,500.00	\$1,361.00	61.114	61.114	38.886
3420- 05024005	VEHICLES	\$0.00	\$0.00	\$2,139.00	\$2,139.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		(\$2,139.00)	(\$2,139.00)	\$0.00	\$0.00	\$3,500.00	\$1,361.00	61.114	61.114	38.886
CAPITAL OUTLAY		\$0.00	\$0.00	\$2,139.00	\$2,139.00		\$1,361.00	61.114	61.114	38.886
Group: 05029990 - 05029999 TRANSFERS										
3420- 05029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420 0502	Office Totals:	(\$789.00)	(\$789.00)	\$2,408.90	\$22,556.56	\$32,525.00				
VFD - Mandeville		\$0.00	\$0.00	\$3,197.90	\$23,345.56		\$9,179.44	9.832	71.777	28.223
3420	Fund Totals:	(\$789.00)	(\$789.00)	\$2,408.90	\$22,556.56	\$32,525.00				
VFD - Mandeville		\$0.00	\$0.00	\$3,197.90	\$23,345.56		\$9,179.44	9.832	71.777	28.223

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3421 VFD - Mandeville - Act 833				Office: 0502 VFD - Mandeville - Act 833						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3421 - 05023300		\$789.00	\$789.00	\$2,990.00	\$16,288.81	\$15,500.00				
Act 833 - Mandeville		\$0.00	\$0.00	\$2,201.00	\$15,499.81		\$0.19	14.200	99.999	0.001
Group Totals:		\$789.00	\$789.00	\$2,990.00	\$16,288.81	\$15,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$2,201.00	\$15,499.81		\$0.19	14.200	99.999	0.001
3421 0502	Office Totals:	\$789.00	\$789.00	\$2,990.00	\$16,288.81	\$15,500.00				
VFD - Mandeville - Act 833		\$0.00	\$0.00	\$2,201.00	\$15,499.81		\$0.19	14.200	99.999	0.001
3421	Fund Totals:	\$789.00	\$789.00	\$2,990.00	\$16,288.81	\$15,500.00				
VFD - Mandeville - Act 833		\$0.00	\$0.00	\$2,201.00	\$15,499.81		\$0.19	14.200	99.999	0.001

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3422 VFD - Genoa		Office: 0502 VFD - Genoa								
Group: 0502100 - 0502199 PERSONAL SERVICES										
3422- 05021004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,620.88	\$5,000.00	\$3,379.12	0.000	32.418	67.582
3422- 05021010	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$131.49	\$200.00	\$68.51	0.000	65.745	34.255
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,752.37	\$5,200.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$3,447.63	0.000	33.699	66.301
Group: 0502200 - 0502299 SUPPLIES										
3422- 05022001	General Supplies	\$0.00	\$1,000.00	\$59.00	\$2,416.65	\$2,000.00	\$583.35	2.950	70.833	29.168
3422- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$1,759.91	\$2,000.00	\$240.09	0.000	87.996	12.005
3422- 05022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3422- 05022006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$733.00	\$6,000.00	\$5,267.00	0.000	12.217	87.783
3422- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$391.61	\$1,500.50	\$3,500.00	\$1,999.50	11.189	42.871	57.129
3422- 05022008	Tires & Tubes	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$3,000.00	\$2,000.00	0.000	33.333	66.667
3422- 05022020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
3422- 05022021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.000	100.000	0.000
3422- 05022022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
3422- 05022023	Parts and Repairs	(\$850.00)	(\$850.00)	\$0.00	\$670.01	\$8,000.00	\$6,479.99	10.625	19.000	81.000
3422- 05022029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$850.00)	(\$850.00)	\$450.61	\$12,080.07	\$30,500.00				
SUPPLIES		\$0.00	\$0.00	\$1,300.61	\$12,930.07		\$17,569.93	4.264	42.394	57.606
Group: 0502300 - 0502399 OTHER SERVICES & CHARGES										
3422- 05023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$84.89	\$339.56	\$400.00	\$60.44	21.223	84.890	15.110
3422- 05023021	Postage	\$0.00	\$0.00	\$0.00	\$118.00	\$200.00	\$82.00	0.000	59.000	41.000
3422- 05023023	INTERNET CONNECTION	(\$560.00)	(\$560.00)	\$0.00	\$0.00	\$1,000.00	\$440.00	56.000	56.000	44.000
3422- 05023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3422- 05023060	Utilities- Electricity	\$1,410.00	\$1,410.00	\$153.11	\$1,557.85	\$1,000.00	\$852.15	0.000	14.785	85.215
3422- 05023061	UTILITES - GAS	\$0.00	\$0.00	\$0.00	\$193.96	\$1,000.00	\$806.04	0.000	19.396	80.604
3422- 05023062	Utilities- Water	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000

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Month: 12

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3422 VFD - Genoa		Office: 0502 VFD - Genoa								
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3422- 05023073	LEASE- MACHINERY & EQUIPMENT	\$0.00	\$65.00	\$0.00	\$583.24	\$520.00	\$1.76	0.000	99.662	0.338
3422- 05023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3422- 05023100	OTHER MISCELLANEOUS	\$0.00	(\$65.00)	\$0.00	\$390.74	\$1,000.00	\$544.26	0.000	45.574	54.426
3422- 05023101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$910.00	\$2,000.00	\$1,090.00	0.000	45.500	54.500
3422- 05023102	COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$180.00	\$1,000.00	\$820.00	0.000	18.000	82.000
Group Totals:		\$850.00	\$850.00	\$238.00	\$4,273.35	\$9,870.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	(\$612.00)	\$3,423.35		\$6,446.65	-6.201	34.684	65.316
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3422- 05024006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group: 05029990 - 05029999 TRANSFERS										
3422- 05029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3422 0502	Office Totals:	\$0.00	\$0.00	\$688.61	\$48,105.79	\$75,570.00				
VFD - Genoa		\$0.00	\$0.00	\$688.61			\$27,464.21	0.911	63.657	36.343
3422	Fund Totals:	\$0.00	\$0.00	\$688.61	\$48,105.79	\$75,570.00				
VFD - Genoa		\$0.00	\$0.00	\$688.61			\$27,464.21	0.911	63.657	36.343

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3423 VFD - Genoa - Act 833										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3423- 05023301		\$0.00	\$0.00	\$0.00	\$9,715.86	\$15,500.00				
Act 833 - Genoa		\$0.00	\$0.00				\$5,784.14	0.000	62.683	37.317
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,715.86	\$15,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,784.14	0.000	62.683	37.317
3423 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,715.86	\$15,500.00				
VFD - Genoa - Act 833		\$0.00	\$0.00				\$5,784.14	0.000	62.683	37.317
3423	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,715.86	\$15,500.00				
VFD - Genoa - Act 833		\$0.00	\$0.00				\$5,784.14	0.000	62.683	37.317

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3424 VFD - Booker Bridge		Office: 0502 VFD - Booker Bridge								
Group: 0502100 - 0502199 PERSONAL SERVICES										
3424- 05021010	Workman's Compensation	\$0.00	\$0.00	\$0.00	\$131.49	\$200.00	\$68.51	0.000	65.745	34.255
Group Totals:		\$0.00	\$0.00	\$0.00	\$131.49	\$200.00	\$68.51	0.000	65.745	34.255
PERSONAL SERVICES		\$0.00	\$0.00				\$68.51	0.000	65.745	34.255
Group: 0502200 - 0502299 SUPPLIES										
3424- 05022001	General Supplies	\$0.00	\$0.00	\$900.70	\$1,665.15	\$4,000.00	\$2,334.85	22.518	41.629	58.371
3424- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$471.83	\$800.00	\$328.17	0.000	58.979	41.021
3424- 05022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3424- 05022006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3424- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$2,659.74	\$5,000.00	\$2,340.26	0.000	53.195	46.805
3424- 05022008	Tires & Tubes	\$0.00	\$0.00	\$1,200.00	\$1,300.00	\$1,500.00	\$200.00	80.000	86.667	13.333
3424- 05022020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3424- 05022021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3424- 05022022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$146.38	\$500.00	\$353.62	0.000	29.276	70.724
3424- 05022023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$352.72	\$1,000.00	\$647.28	0.000	35.272	64.728
3424- 05022029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,100.70	\$6,595.82	\$15,000.00	\$8,404.18	14.005	43.972	56.028
SUPPLIES		\$0.00	\$0.00				\$8,404.18	14.005	43.972	56.028
Group: 0502300 - 0502399 OTHER SERVICES & CHARGES										
3424- 05023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3424- 05023022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3424- 05023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3424- 05023060	Utilities - Electricity	\$0.00	\$0.00	\$113.85	\$1,017.11	\$1,500.00	\$482.89	7.590	67.807	32.193
3424- 05023061	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$258.38	\$1,000.00	\$741.62	0.000	25.838	74.162
3424- 05023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3424- 05023094	Means and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3424- 05023101	Training and Education	\$0.00	\$0.00	\$0.00	\$75.00	\$500.00	\$425.00	0.000	15.000	85.000

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3424 VFD - Booker Bridge				Office: 0502 VFD - Booker Bridge						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3424- 05023102		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	Computer Software Support andMaintena	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$113.85	\$1,350.49	\$35,150.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,799.51	0.324	3.842	96.158
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3424- 05024002		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
	BUILDINGS	\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
3424- 05024004		\$0.00	\$0.00	\$0.00	\$1,575.00	\$15,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$13,425.00	0.000	10.500	89.500
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,575.00	\$60,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$58,425.00	0.000	2.625	97.375
3424 0502	Office Totals:	\$0.00	\$0.00	\$2,214.55	\$9,652.80	\$110,350.00				
	VFD - Booker Bridge	\$0.00	\$0.00				\$100,697.20	2.007	8.747	91.253
3424	Fund Totals:	\$0.00	\$0.00	\$2,214.55	\$9,652.80	\$110,350.00				
	VFD - Booker Bridge	\$0.00	\$0.00				\$100,697.20	2.007	8.747	91.253

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3425 VFD - BOOKER BRIDGE - ACT 833										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3425- 05023302		\$0.00	\$0.00	\$11,093.70	\$11,093.70	\$32,500.00				
Act 833 - Booker Bridge		\$0.00	\$0.00				\$21,406.30	34.134	34.134	65.866
Group Totals:		\$0.00	\$0.00	\$11,093.70	\$11,093.70	\$32,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$21,406.30	34.134	34.134	65.866
3425 0502 Office Totals:		\$0.00	\$0.00	\$11,093.70	\$11,093.70	\$32,500.00				
VFD - BOOKER BRIDGE - ACT 833		\$0.00	\$0.00				\$21,406.30	34.134	34.134	65.866
3425 Fund Totals:		\$0.00	\$0.00	\$11,093.70	\$11,093.70	\$32,500.00				
VFD - BOOKER BRIDGE - ACT 833		\$0.00	\$0.00				\$21,406.30	34.134	34.134	65.866

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3426 VFD - Trinity		Office: 0502 VFD - Trinity									
Group: 0502100 - 0502199 PERSONAL SERVICES											
3426- 05021004	CONTRACT LABOR	\$0.00	\$0.00	\$40.00	\$1,845.12	\$3,000.00	\$1,154.88	1.333	61.504	38.496	
3426- 05021010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$131.49	\$200.00	\$68.51	0.000	65.745	34.255	
Group Totals:		\$0.00	\$0.00	\$40.00	\$1,976.61	\$3,200.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$1,223.39	1.250	61.769	38.231	
Group: 0502200 - 0502299 SUPPLIES											
3426- 05022001	General Supplies	\$0.00	\$0.00	\$0.00	\$217.15	\$250.00	\$32.85	0.000	86.860	13.140	
3426- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$31.50	\$1,000.00	\$968.50	0.000	3.150	96.850	
3426- 05022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000	
3426- 05022004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
3426- 05022005	Food	\$0.00	\$0.00	\$0.00	\$63.97	\$250.00	\$186.03	0.000	25.588	74.412	
3426- 05022006	Clothing & Uniforms	\$0.00	\$0.00	\$1,280.00	\$2,945.25	\$10,305.00	\$7,359.75	12.421	28.581	71.419	
3426- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$107.17	\$2,854.92	\$4,000.00	\$1,145.08	2.679	71.373	28.627	
3426- 05022008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$736.88	\$2,500.00	\$1,763.12	0.000	29.475	70.525	
3426- 05022020	Building Materials & Supplies	\$0.00	\$0.00	\$550.00	\$651.81	\$1,000.00	\$348.19	55.000	65.181	34.819	
3426- 05022021	Paints and Metals	\$537.00	\$537.00	\$0.00	\$736.88	\$200.00	\$0.12	0.000	99.940	0.060	
3426- 05022022	PlumbinQ & Electrical	\$0.00	\$0.00	(\$537.00)	\$199.88		\$200.00	0.000	0.000	100.000	
3426- 05022023	Parts and Repairs	(\$1,012.00)	(\$1,012.00)	\$0.00	\$1,661.17	\$5,500.00	\$2,826.83	18.400	48.603	51.397	
3426- 05022024	Maintenance and Service Contracts	\$475.00	\$475.00	\$1,000.00	\$2,474.41	\$2,000.00	\$0.59	26.250	99.971	0.030	
3426- 05022029	Small Tools	\$0.00	\$0.00	\$525.00	\$1,999.41		\$200.00	0.000	0.000	100.000	
3426- 05022029	Small Tools	\$0.00	\$0.00	\$0.00	\$693.26	\$1,500.00	\$806.74	0.000	46.217	53.783	
Group Totals:		\$0.00	\$0.00	\$2,937.17	\$13,067.20	\$29,255.00					
SUPPLIES		\$0.00	\$0.00				\$16,187.80	10.040	44.667	55.333	
Group: 0502300 - 0502399 OTHER SERVICES & CHARGES											
3426- 05023009	OTHER PROFESSIONAL SERVICES	(\$183.00)	(\$183.00)	\$0.00	\$0.00	\$0.00	(\$183.00)	0.000	0.000	100.000	
3426- 05023020	Telephone and Fax- Landline	\$183.00	\$183.00	\$183.00	\$183.00	\$1,500.00	\$400.33	0.000	73.311	26.689	
3426- 05023021	Postage	\$0.00	\$0.00	\$113.12	\$1,282.67		\$25.00	0.000	0.000	100.000	
3426- 05023022	CELL PHONES AND PAGERS	\$0.00	\$0.00	(\$69.88)	\$1,099.67	\$25.00	\$25.00	0.000	0.000	100.000	
3426- 05023022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$239.24	\$500.00	\$260.76	0.000	47.848	52.152	

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3426 VFD - Trinity		Office: 0502 VFD - Trinity								
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3426- 05023030	Travel	\$0.00	\$0.00	\$0.00	\$83.50	\$200.00	\$116.50	0.000	41.750	58.250
3426- 05023040	Advertising & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3426- 05023060	Utilities - Electricity	\$1,000.00	\$1,000.00	\$67.35	\$1,843.46	\$1,200.00	\$356.54	0.000	70.288	29.712
3426- 05023062	Utilities - Water	\$600.00	\$600.00	\$126.41	\$765.16	\$300.00	\$134.84	0.000	55.053	44.947
3426- 05023090	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3426- 05023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3426- 05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$550.00	\$550.00	\$1,500.00	\$950.00	36.667	36.667	63.333
3426- 05023102	Computer Software Support & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$1,600.00	\$1,600.00	\$856.88	\$4,764.03	\$6,825.00	\$3,660.97	-10.888	46.359	53.641
OTHER SERVICES & CHARGES		\$0.00	\$0.00	(\$743.12)	\$3,164.03					
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3426- 05024001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3426- 05024004	MACHINERY & EQUIP	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$4,000.00	\$2,720.00	32.000	32.000	68.000
3426- 05024005	VEHICLES	(\$1,600.00)	(\$1,600.00)	\$57,500.00	\$57,500.00	\$77,000.00	\$17,900.00	76.753	76.753	23.247
Group Totals:		(\$1,600.00)	(\$1,600.00)	\$58,780.00	\$58,780.00	\$86,000.00	\$25,620.00	70.209	70.209	29.791
CAPITAL OUTLAY		\$0.00	\$0.00	\$60,380.00	\$60,380.00					
Group: 05029990 - 05029999 TRANSFERS										
3426- 05029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3426 0502	Office Totals:	\$0.00	\$0.00	\$62,614.05	\$78,587.84	\$125,280.00	\$46,692.16	49.979	62.730	37.270
VFD - Trinity		\$0.00	\$0.00							
3426	Fund Totals:	\$0.00	\$0.00	\$62,614.05	\$78,587.84	\$125,280.00	\$46,692.16	49.979	62.730	37.270
VFD - Trinity		\$0.00	\$0.00							

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3427 VFD- Trinity- Act 833										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3427- 05023303		\$0.00	\$0.00	\$0.00	\$14,130.64	\$37,500.00				
Act 833 - Trinity		\$0.00	\$0.00				\$23,369.36	0.000	37.682	62.318
Group Totals:		\$0.00	\$0.00	\$0.00	\$14,130.64	\$37,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,369.36	0.000	37.682	62.318
3427 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,130.64	\$37,500.00				
VFD- Trinity- Act 833		\$0.00	\$0.00				\$23,369.36	0.000	37.682	62.318
3427	Fund Totals:	\$0.00	\$0.00	\$0.00	\$14,130.64	\$37,500.00				
VFD- Trinity- Act 833		\$0.00	\$0.00				\$23,369.36	0.000	37.682	62.318

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3428 VFD - Boggy Creek		Office: 0502 VFD - Boggy Creek								
Group: 05020100 - 05021999 PERSONAL SERVICES										
3428- 05021010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$131.49	\$200.00	\$68.51	0.000	65.745	34.255
Group Totals:		\$0.00	\$0.00	\$0.00	\$131.49	\$200.00	\$68.51	0.000	65.745	34.255
PERSONAL SERVICES		\$0.00	\$0.00				\$68.51	0.000	65.745	34.255
Group: 05022000 - 05022999 SUPPLIES										
3428- 05022001	General Supplies	\$0.00	(\$300.00)	\$0.00	\$26.11	\$4,000.00	\$3,673.89	0.000	8.153	91.847
3428- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$1,316.07	\$5,000.00	\$3,683.93	0.000	26.321	73.679
3428- 05022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3428- 05022005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3428- 05022006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3428- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$1,479.25	\$2,500.00	\$1,020.75	0.000	59.170	40.830
3428- 05022008	Tires & Tubes	\$0.00	\$300.00	\$0.00	\$3,771.80	\$3,500.00	\$28.20	0.000	99.194	0.806
3428- 05022020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3428- 05022021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3428- 05022022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3428- 05022023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$447.89	\$4,000.00	\$3,552.11	0.000	11.197	88.803
3428- 05022024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$665.85	\$1,000.00	\$334.15	0.000	66.585	33.415
3428- 05022028	LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3428- 05022029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,706.97	\$24,200.00	\$16,493.03	0.000	31.847	68.153
SUPPLIES		\$0.00	\$0.00				\$16,493.03	0.000	31.847	68.153
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3428- 05023009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3428- 05023020	Telephone & Fax- Landline	\$0.00	\$0.00	\$182.47	\$2,182.16	\$2,000.00	(\$182.16)	9.124	0.000	0.000
3428- 05023060	Utilities - Electricity	\$0.00	\$0.00	\$115.95	\$1,321.88	\$2,500.00	\$1,178.12	4.638	52.875	47.125
3428- 05023101	Training and Education	\$0.00	\$0.00	\$0.00	\$300.00	\$1,000.00	\$700.00	0.000	30.000	70.000
3428- 05023102	COMPUTER SOFTWARE, SUPPORT & MAIN	\$0.00	\$0.00	\$0.00	\$180.00	\$1,000.00	\$820.00	0.000	18.000	82.000

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Month: 12

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Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left	
Fund: 3428 VFD - Boggy Creek				Office: 0502 VFD - Boggy Creek							
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$298.42	\$3,984.04	\$7,500.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,515.96	3.979	53.121	46.879	
Group: 05024000 - 05024999 CAPITAL OUTLAY											
3428- 05024004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000	
3428- 05024005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000	
3428 0502	Office Totals:	\$0.00	\$0.00	\$298.42	\$11,822.50	\$71,900.00					
	VFD - Boggy Creek	\$0.00	\$0.00				\$60,077.50	0.415	16.443	83.557	
3428	Fund Totals:	\$0.00	\$0.00	\$298.42	\$11,822.50	\$71,900.00					
	VFD - Boggy Creek	\$0.00	\$0.00				\$60,077.50	0.415	16.443	83.557	

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3429 VFD - Boggy Creek - Act 833										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3429- 05023304		\$0.00	\$0.00	\$0.00	\$3,364.39	\$32,500.00				
Act 833 - Boggy Creek		\$0.00	\$0.00				\$29,135.61	0.000	10.352	89.648
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,364.39	\$32,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$29,135.61	0.000	10.352	89.648
3429 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,364.39	\$32,500.00				
VFD - Boggy Creek - Act 833		\$0.00	\$0.00				\$29,135.61	0.000	10.352	89.648
3429	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,364.39	\$32,500.00				
VFD - Boggy Creek - Act 833		\$0.00	\$0.00				\$29,135.61	0.000	10.352	89.648

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3430 VFD Bright Star		Office: 0502 VFD Bright Star								
Group: 05020100 - 05021999 PERSONAL SERVICES										
3430- 05021010	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$131.49	\$200.00	\$68.51	0.000	65.745	34.255
Group Totals:		\$0.00	\$0.00	\$0.00	\$131.49	\$200.00	\$68.51	0.000	65.745	34.255
PERSONAL SERVICES		\$0.00	\$0.00				\$68.51	0.000	65.745	34.255
Group: 05022000 - 05022999 SUPPLIES										
3430- 05022001	General Supplies	\$0.00	\$0.00	\$0.00	\$1,126.05	\$2,500.00	\$1,373.95	0.000	45.042	54.958
3430- 05022002	Small Equipment	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$2,500.00	\$0.00	0.000	100.000	0.000
3430- 05022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3430- 05022007	Fuel Oil & Lubricants	(\$1,405.00)	(\$888.86)	\$201.25	\$3,504.06	\$6,000.00	\$1,607.08	26.771	73.215	26.785
3430- 05022008	Tires & Tubes	\$0.00	(\$2,022.37)	\$0.00	\$502.30	\$4,000.00	\$1,475.33	0.000	63.117	36.883
3430- 05022020	Building Materials & Supplies	\$0.00	(\$1,000.00)	\$0.00	\$318.60	\$2,500.00	\$1,181.40	0.000	52.744	47.256
3430- 05022021	Paints and Metals	\$1,405.00	\$350.00	\$2,850.00	\$2,850.00	\$2,500.00	\$0.00	57.800	100.000	0.000
3430- 05022022	Plumbing & Electrical	\$0.00	(\$1,029.95)	\$0.00	\$0.00	\$2,500.00	\$1,470.05	0.000	41.198	58.802
3430- 05022023	Parts and Repairs	\$0.00	\$18,107.32	\$0.00	\$25,180.84	\$7,500.00	\$426.48	0.000	94.314	5.686
3430- 05022024	MAINTENANCE AND SERVICE CONTRACTS	\$0.00	(\$1,000.00)	\$0.00	\$96.53	\$1,500.00	\$403.47	0.000	73.102	26.898
3430- 05022029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$818.84	\$1,500.00	\$681.16	0.000	54.589	45.411
Group Totals:		\$0.00	\$10,016.14	\$3,051.25	\$34,397.22	\$33,350.00	\$8,968.92	9.149	73.107	26.893
SUPPLIES		\$0.00	\$0.00		\$24,381.08		\$8,968.92	9.149	73.107	26.893
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3430- 05023020	Telephone and Fax- Landline	\$0.00	\$0.00	\$150.95	\$1,828.95	\$2,000.00	\$171.05	7.548	91.448	8.553
3430- 05023022	Cell Phones and Pagers	\$0.00	\$0.00	\$810.00	\$2,960.17	\$4,000.00	\$1,039.83	20.250	74.004	25.996
3430- 05023030	TRAVEL	(\$111.00)	(\$1,111.00)	\$0.00	\$0.00	\$2,000.00	\$889.00	5.550	55.550	44.450
3430- 05023060	Utilities - Electricity	\$111.00	\$111.00	\$169.48	\$2,810.73	\$2,700.00	\$0.27	2.166	99.990	0.010
3430- 05023061	UTILITIES- GAS	\$0.00	\$0.00	\$0.00	\$1,225.68	\$1,500.00	\$274.32	0.000	81.712	18.288
3430- 05023063	UTILITIES WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$500.85	\$800.00	\$299.15	0.000	62.606	37.394
3430- 05023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$25.00	\$900.00	\$875.00	0.000	2.778	97.222
3430- 05023094	Meals and Lodging	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$2,500.00	\$0.00	0.000	100.000	0.000

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Month: 12

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Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3430 VFD Bright Star		Office: 0502 VFD Bright Star								
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3430- 05023100		\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$6,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00		\$6,000.00		\$0.00	0.000	100.000	0.000
3430- 05023101		\$0.00	\$0.00	\$0.00	\$1,725.00	\$2,000.00				
	Training and Education	\$0.00	\$0.00				\$275.00	0.000	86.250	13.750
3430- 05023102		\$0.00	\$0.00	\$0.00	\$180.00	\$1,000.00				
	Computer Software Support and Maintenanc	\$0.00	\$0.00				\$820.00	0.000	18.000	82.000
3430- 05023200		\$0.00	\$0.00	\$0.00	\$9,820.05	\$10,500.00				
	Personal Protective Equipment	\$0.00	\$0.00				\$679.95	0.000	93.524	6.476
Group Totals:		\$0.00	(\$9,500.00)	\$1,130.43	\$21,076.43	\$35,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$30,576.43		\$5,323.57	3.149	85.171	14.829
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3430- 05024004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MACHINERY & EQUIPMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3430- 05024005		\$0.00	\$0.00	\$0.00	\$6,943.31	\$12,200.00				
	VEHICLES	\$0.00	\$0.00				\$5,256.69	0.000	56.912	43.088
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,943.31	\$12,200.00				
CAPITAL OUTLAY		\$0.00	\$0.00		\$6,943.31		\$5,256.69	0.000	56.912	43.088
3430 0502	Office Totals:	\$0.00	\$516.14	\$4,181.68	\$62,548.45	\$81,650.00				
VFD Bright Star		\$0.00	\$0.00		\$62,032.31		\$19,617.69	5.121	75.973	24.027
3430	Fund Totals:	\$0.00	\$516.14	\$4,181.68	\$62,548.45	\$81,650.00				
VFD Bright Star		\$0.00	\$0.00		\$62,032.31		\$19,617.69	5.121	75.973	24.027

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left	
Fund: 3431 VFD- Bright Star+Act 833				Office: 0502 VFD- Bright Star+Act 833							
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES											
3431- 05023305		\$0.00	\$0.00	\$0.00	\$16,873.16	\$25,000.00					
Act 833 - Bright Star		\$0.00	\$0.00				\$8,126.84	0.000	67.493	32.507	
Group Totals:		\$0.00	\$0.00	\$0.00	\$16,873.16	\$25,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,126.84	0.000	67.493	32.507	
3431 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$16,873.16	\$25,000.00					
VFD- Bright Star+Act 833		\$0.00	\$0.00				\$8,126.84	0.000	67.493	32.507	
3431	Fund Totals:	\$0.00	\$0.00	\$0.00	\$16,873.16	\$25,000.00					
VFD- Bright Star+Act 833		\$0.00	\$0.00				\$8,126.84	0.000	67.493	32.507	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3432 VFD - Satellite				Office: 0502 VFD - Satellite							
Group: 05020100 - 05021999 PERSONAL SERVICES											
3432- 05021010	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$131.49	\$200.00	\$68.51	0.000	65.745	34.255	
Group Totals:		\$0.00	\$0.00	\$0.00	\$131.49	\$200.00	\$68.51	0.000	65.745	34.255	
PERSONAL SERVICES		\$0.00	\$0.00								
Group: 05022000 - 05022999 SUPPLIES											
3432- 05022001	GENERAL SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$2,596.78	\$1,500.00	\$3,903.22	0.000	0.000	100.000	
3432- 05022002	Small Equipment	\$0.00	\$0.00	\$170.52	\$2,621.82	\$3,000.00	\$378.18	5.684	87.394	12.606	
3432- 05022006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$221.70	\$2,000.00	\$1,778.30	0.000	11.085	88.915	
3432- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$509.30	\$1,059.98	\$2,500.00	\$1,440.02	20.372	42.399	57.601	
3432- 05022008	Tires & Tubes	\$0.00	\$2,000.00	\$0.00	\$2,871.13	\$3,000.00	\$2,128.87	0.000	29.038	70.962	
3432- 05022020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,558.83	\$10,564.00	\$7,005.17	0.000	33.688	66.312	
3432- 05022022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$1,824.64	\$6,000.00	\$4,175.36	0.000	30.411	69.589	
3432- 05022023	Parts and Repairs	\$0.00	(\$2,000.00)	\$1,925.06	\$2,656.87	\$6,000.00	\$1,343.13	32.084	77.615	22.386	
3432- 05022029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$305.85	\$3,000.00	\$2,694.15	0.000	10.195	89.805	
Group Totals:		\$0.00	\$5,000.00	\$2,604.88	\$17,717.60	\$37,564.00	\$24,846.40	6.935	33.856	66.144	
SUPPLIES		\$0.00	\$0.00								
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES											
3432- 05023020	Telephone and Fax- Landline	\$149.00	\$1,649.00	\$238.70	\$2,848.41	\$1,200.00	\$0.59	7.475	99.951	0.049	
3432- 05023060	Utilities - Electricity	\$0.00	\$0.00	\$72.56	\$1,224.85	\$3,000.00	\$1,775.15	2.419	40.828	59.172	
3432- 05023061	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$428.88	\$2,500.00	\$2,071.12	0.000	17.155	82.845	
3432- 05023096	COUNTY MATCHING FUNDS	(\$149.00)	(\$6,649.00)	\$0.00	\$0.00	\$15,000.00	\$8,351.00	0.993	44.327	55.673	
3432- 05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$664.28	\$2,500.00	\$1,835.72	0.000	26.571	73.429	
3432- 05023102	COMPUTER SOFTWARE, SUPPORT & MAIN	\$0.00	\$0.00	\$0.00	\$329.99	\$2,000.00	\$1,670.01	0.000	16.500	83.501	
Group Totals:		\$0.00	(\$5,000.00)	\$311.26	\$5,496.41	\$26,200.00	\$15,703.59	1.188	40.063	59.937	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
Group: 05024000 - 05024999 CAPITAL OUTLAY											
3432- 05024005	VEHICLES	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$20,000.00	\$5,000.00	75.000	75.000	25.000	
3432- 05024006	CONSTRUCTION IN PROGRESS	\$15,000.00	\$15,000.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000	

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3432 VFD - Satellite				Office: 0502 VFD - Satellite						
Group: 05024000 - 05024999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,000.00	\$30,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	83.333	16.667
3432 0502	Office Totals:	\$0.00	\$0.00	\$2,916.14	\$48,345.50	\$93,964.00				
VFD - Satellite		\$0.00	\$0.00	\$2,916.14			\$45,618.50	3.103	51.451	48.549
3432	Fund Totals:	\$0.00	\$0.00	\$2,916.14	\$48,345.50	\$93,964.00				
VFD - Satellite		\$0.00	\$0.00	\$2,916.14			\$45,618.50	3.103	51.451	48.549

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3433 VFD - Satellite - Act 833		Office: 0502 VFD - Satellite - Act 833								
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3433- 05023306		\$0.00	\$0.00	\$11,653.83	\$28,158.08	\$42,500.00				
Act 833 - Satellite		\$0.00	\$0.00				\$14,341.92	27.421	66.254	33.746
Group Totals:		\$0.00	\$0.00	\$11,653.83	\$28,158.08	\$42,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,341.92	27.421	66.254	33.746
3433 0502	Office Totals:	\$0.00	\$0.00	\$11,653.83	\$28,158.08	\$42,500.00				
VFD - Satellite - Act 833		\$0.00	\$0.00				\$14,341.92	27.421	66.254	33.746
3433	Fund Totals:	\$0.00	\$0.00	\$11,653.83	\$28,158.08	\$42,500.00				
VFD - Satellite - Act 833		\$0.00	\$0.00				\$14,341.92	27.421	66.254	33.746

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3436 VFD - Doddridge		Office: 0502 VFD - Doddridge								
Group: 0502100 - 0502199 PERSONAL SERVICES										
3436- 05021010	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$87.66	\$200.00	\$112.34	0.000	43.830	56.170
Group Totals:		\$0.00	\$0.00	\$0.00	\$87.66	\$200.00	\$112.34	0.000	43.830	56.170
PERSONAL SERVICES		\$0.00	\$0.00				\$112.34	0.000	43.830	56.170
Group: 0502200 - 0502299 SUPPLIES										
3436- 05022001	General Supplies	\$0.00	\$0.00	\$125.54	\$125.54	\$1,000.00	\$874.46	12.554	12.554	87.446
3436- 05022002	Small Equipment	\$0.00	\$0.00	\$93.84	\$2,048.13	\$2,500.00	\$451.87	3.754	81.925	18.075
3436- 05022003	Janitorial Supplies	(\$100.00)	(\$100.00)	\$0.00	\$49.21	\$500.00	\$350.79	20.000	29.842	70.158
3436- 05022006	Clothing & Uniforms	\$100.00	\$100.00	\$264.46	\$264.46	\$500.00	\$335.54	32.892	32.892	67.108
3436- 05022007	Fuel Oil & Lubricants	\$0.00	(\$516.14)	\$263.86	\$1,702.65	\$2,500.00	\$281.21	10.554	88.752	11.248
3436- 05022008	Tires & Tubes	\$0.00	\$500.00	\$0.00	\$2,348.33	\$2,000.00	\$151.67	0.000	92.417	7.584
3436- 05022020	Building Materials & Supplies	\$0.00	(\$500.00)	\$0.00	\$110.59	\$2,000.00	\$1,389.41	0.000	30.530	69.471
3436- 05022021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$57.36	\$1,000.00	\$942.64	0.000	5.736	94.264
3436- 05022022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$383.36	\$2,000.00	\$1,616.64	0.000	19.168	80.832
3436- 05022023	Parts and Repairs	\$0.00	\$0.00	\$1,113.20	\$10,689.16	\$15,000.00	\$4,310.84	7.421	71.261	28.739
3436- 05022029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$516.14)	\$1,860.90	\$17,778.79	\$30,000.00	\$11,705.07	6.203	60.983	39.017
SUPPLIES		\$0.00	\$0.00		\$18,294.93		\$11,705.07	6.203	60.983	39.017
Group: 0502300 - 0502399 OTHER SERVICES & CHARGES										
3436- 05023020	Telephone and Fax- Landline	\$0.00	\$0.00	\$154.81	\$1,783.63	\$4,000.00	\$2,216.37	3.870	44.591	55.409
3436- 05023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3436- 05023022	Cell Phones and Pagers	\$0.00	\$0.00	\$56.32	\$56.32	\$1,000.00	\$943.68	5.632	5.632	94.368
3436- 05023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3436- 05023060	Utilities - Electricity	\$0.00	\$0.00	\$98.78	\$1,144.68	\$2,500.00	\$1,355.32	3.951	45.787	54.213
3436- 05023061	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$648.63	\$2,000.00	\$1,351.37	0.000	32.432	67.569
3436- 05023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3436- 05023094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000

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Month: 12

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Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3436 VFD - Doddridge				Office: 0502 VFD - Doddridge						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3436- 05023100		\$0.00	\$2,500.00	\$80.81	\$5,349.95	\$3,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00		\$2,849.95		\$150.05	2.694	94.998	5.002
3436- 05023101		\$0.00	\$0.00	\$56.32	\$1,670.69	\$2,000.00				
	Training and Education	\$0.00	\$0.00				\$329.31	2.816	83.535	16.466
3436- 05023200		\$0.00	(\$2,500.00)	\$226.27	\$1,331.46	\$5,000.00				
	Personal Protective Equipment	\$0.00	\$0.00		\$3,831.46		\$1,168.54	4.525	76.629	23.371
Group Totals:		\$0.00	\$0.00	\$673.31	\$11,985.36	\$21,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,014.64	3.206	57.073	42.927
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3436- 05024004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3436- 05024005		\$0.00	\$0.00	\$0.00	\$57,991.00	\$66,988.00				
	VFD -VEHICLES	\$0.00	\$0.00				\$8,997.00	0.000	86.569	13.431
Group Totals:		\$0.00	\$0.00	\$0.00	\$57,991.00	\$66,988.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$8,997.00	0.000	86.569	13.431
3436 0502	Office Totals:	\$0.00	(\$516.14)	\$2,534.21	\$87,842.81	\$118,188.00				
VFD - Doddridge		\$0.00	\$0.00		\$88,358.95		\$29,829.05	2.144	74.761	25.239
3436	Fund Totals:	\$0.00	(\$516.14)	\$2,534.21	\$87,842.81	\$118,188.00				
VFD - Doddridge		\$0.00	\$0.00		\$88,358.95		\$29,829.05	2.144	74.761	25.239

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left	
Fund: 3437 VFD - Doddridge Act 833				Office: 0502 VFD - Doddridge Act 833							
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES											
3437- 05023308		\$0.00	\$0.00	\$0.00	\$8,908.56	\$59,500.00					
Act 833 - Doddridge		\$0.00	\$0.00				\$50,591.44	0.000	14.972	85.028	
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,908.56	\$59,500.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,591.44	0.000	14.972	85.028	
3437 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,908.56	\$59,500.00					
VFD - Doddridge	Act 833	\$0.00	\$0.00				\$50,591.44	0.000	14.972	85.028	
3437	Fund Totals:	\$0.00	\$0.00	\$0.00	\$8,908.56	\$59,500.00					
VFD - Doddridge	Act 833	\$0.00	\$0.00				\$50,591.44	0.000	14.972	85.028	

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3500 State Grant -				Office: 0116 State Grant						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3500- 01163406	GIF DODDRIDGE COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01163412	TAP GRANT 2020	\$0.00	\$0.00	\$0.00	\$122,009.46	\$0.00	\$122,009.46	0.000	99.054	0.946
3500- 01163413	CH HISTORIC PRESERVATION GRANT	\$3,471.00	\$3,471.00	\$0.00	\$203,471.00	\$200,000.00	\$3,471.00	0.000	100.000	0.000
3500- 01163414	JA PARKING LOT	(\$3,471.00)	(\$3,471.00)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$325,480.46	\$207,000.00	(\$118,480.46)	0.000	98.578	1.422
OTHER SERVICES & CHARGES		\$0.00	\$123,175.00			\$330,175.00	\$4,694.54	0.000	98.578	1.422
Group: 01169990 - 01169999 TRANSFERS										
3500- 01169999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
TRANSFERS		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
3500 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$325,480.46	\$219,000.00	(\$106,480.46)	0.000	95.121	4.879
State Grant		\$0.00	\$123,175.00			\$342,175.00	\$16,694.54	0.000	95.121	4.879
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$325,480.46	\$219,000.00	(\$106,480.46)	0.000	95.121	4.879
State Grant -		\$0.00	\$123,175.00			\$342,175.00	\$16,694.54	0.000	95.121	4.879

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Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3501 Court House Security Grant -										
Group: 04212000 - 04212999 SUPPLIES										
Office: 0421 Court House Security Grant										
3501- 04212001	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,340.31	\$11,518.31	\$9,178.00	(\$2,340.31)	25.499	0.000	0.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$2,340.31	\$11,518.31	\$9,178.00	(\$2,340.31)	25.499	125.499	-25.499
	SUPPLIES	\$0.00	\$0.00							
		\$0.00	\$0.00							
3501 0421	Office Totals:	\$0.00	\$0.00	\$2,340.31	\$11,518.31	\$9,178.00	(\$2,340.31)	25.499	125.499	-25.499
	Court House Security Grant	\$0.00	\$0.00							
		\$0.00	\$0.00							
3501	Fund Totals:	\$0.00	\$0.00	\$2,340.31	\$11,518.31	\$9,178.00	(\$2,340.31)	25.499	125.499	-25.499
	Court House Security Grant -	\$0.00	\$0.00							
		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 6009 MILLER COUNTY LAW LIBRARY				Office: 0402 MILLER COUNTY LAW LIBRARY						
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
6009- 04023102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COMP.SOFTWARE, SUPP. & MAINT. AGREE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6009 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MILLER COUNTY LAW LIBRARY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MILLER COUNTY LAW LIBRARY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Grand Totals:		\$0.00	\$410,000.00	\$1,537,096.04	\$20,530,960.64	\$23,007,324.00	\$2,886,363.36			
		\$0.00	\$3,161,762.13	\$1,537,096.04	\$20,120,960.64	\$26,169,086.13	\$6,048,125.49	5.874	76.888	23.112