

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 County Judge								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES FULL-TIME: COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,116.00	\$100,116.00	0.000	0.000	100.000
1000- 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.00	\$7,659.00	0.000	0.000	100.000
1000- 01001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,376.00	\$16,376.00	0.000	0.000	100.000
1000- 01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$21,200.00	0.000	0.000	100.000
1000- 01001010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	100.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01001013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$145,876.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$145,876.00	0.000	0.000	100.000
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01002024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01003102	COMPUTER SOFTWARE SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,700.00	0.000	0.000	100.000
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004005	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	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$183,576.00				
County Judge		\$0.00	\$0.00				\$183,576.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL				Office: 0101 County Clerk						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES FULL-TIME COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$206,645.00	\$206,645.00	0.000	0.000	100.000
1000- 01011002	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01011005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000- 01011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$33,637.00	\$33,637.00	0.000	0.000	100.000
1000- 01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
1000- 01011010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$313,482.00	\$313,482.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
1000- 01012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01012024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01013020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01013102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL										
Group: 01013000 - 01013999										
OTHER SERVICES & CHARGES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$40,200.00	0.000	0.000	100.000
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$371,882.00				
	County Clerk	\$0.00	\$0.00				\$371,882.00	0.000	0.000	100.000

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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	\$0.00	\$0.00	\$172,000.00	\$172,000.00	0.000	0.000	100.000
1000- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,158.00	\$13,158.00	0.000	0.000	100.000
1000- 01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$27,201.00	\$27,201.00	0.000	0.000	100.000
1000- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$47,700.00	0.000	0.000	100.000
1000- 01021010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$260,559.00	\$260,559.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$260,559.00	0.000	0.000	100.000
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01022006	CLOTHING& UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$3,200.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01023090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01023094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01023102	COMPUTER SOFTWARE, SUPPORT, MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,400.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
1000- 01024004	MACHINERY & EQUIPMENT-OTHER THAN VE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$276,159.00	\$276,159.00	0.000	0.000	100.000
Circuit Clerk		\$0.00	\$0.00							

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Fund: 1000 COUNTY GENERAL										
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$69,180.00	\$69,180.00	0.000	0.000	100.000
1000- 01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.00	\$6,976.00	0.000	0.000	100.000
1000- 01071009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000- 01071010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01071014	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$136,231.00	\$136,231.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$136,231.00	0.000	0.000	100.000
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01073090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 01073094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.00	\$4,165.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,165.00	0.000	0.000	100.000
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$140,596.00	\$140,596.00	0.000	0.000	100.000
	Quorum Court	\$0.00	\$0.00				\$140,596.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL										
Group: 01080100 - 01081999 PERSONAL SERVICES										
Office: 0108 Building Maintenance										
1000- 01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$102,000.00	0.000	0.000	100.000
1000- 01081002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
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
1000- 01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	0.000	0.000	100.000
1000- 01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$1,609.00	0.000	0.000	100.000
1000- 01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	0.000	0.000	100.000
1000- 01081010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000- 01081011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$161,409.00	\$161,409.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01082003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01082006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01082007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01082008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01082020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01082021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01082022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01082023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 01082028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01082029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,450.00	\$46,450.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
1000 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$207,859.00				
	Building Maintenance	\$0.00	\$0.00				\$207,859.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL										
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091002	PART-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$127,150.00	\$127,150.00	0.000	0.000	100.000
1000- 01091005	OVERTIME & OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.00	\$9,730.00	0.000	0.000	100.000
1000- 01091010	WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.000	0.000	100.000
1000- 01091011	UNEMPLOYMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$137,620.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$137,620.00	0.000	0.000	100.000
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,500.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$33,200.00	0.000	0.000	100.000
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.000	0.000	100.000
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	0.000	0.000	100.000
1000- 01093070	RENT LAND/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.000	0.000	100.000
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 01093100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01093102	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$92,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$92,550.00	0.000	0.000	100.000
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$236,670.00				
ELECTIONS DIVISION		\$0.00	\$0.00				\$236,670.00	0.000	0.000	100.000

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Month: 1

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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: 0117 HUMAN RESOURCES								
Group: 01170100 - 01171999 PERSONAL SERVICES										
1000- 01171001	SALARIES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	0.000	0.000	100.000
1000- 01171002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01171005	OVERTIME & OTHER PREMIUM COMPENSAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01171006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,732.00	\$6,732.00	0.000	0.000	100.000
1000- 01171007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,183.00	\$11,183.00	0.000	0.000	100.000
1000- 01171009	HEALTH INSURANE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$21,200.00	0.000	0.000	100.000
1000- 01171010	WORKERMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01171011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$127,415.00	\$127,415.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$127,415.00	\$127,415.00	0.000	0.000	100.000
Group: 01172000 - 01172999 SUPPLIES										
1000- 01172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01172024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.000	0.000	100.000
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01173102	COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group: 01174000 - 01174999 CAPITAL OUTLAY										
1000- 01174003	IMPROVEMENTS OTHER THAN BUILDING	\$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 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$140,665.00	\$140,665.00	0.000	0.000	100.000
HUMAN RESOURCES		\$0.00	\$0.00	\$0.00	\$0.00	\$140,665.00	\$140,665.00	0.000	0.000	100.000

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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: 1000 COUNTY GENERAL				Office: 0120 COUNTY MISCELLANEOUS						
Group: 01200100 - 01201999 PERSONAL SERVICES										
1000- 01201009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01201010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01201012	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01201014	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$15,500.00	0.000	0.000	100.000
Group: 01202000 - 01202999 SUPPLIES										
1000- 01202005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01202024	Maintenance and Service Contracts	\$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	\$20,000.00				
SUPPLIES		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01203005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
1000- 01203020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 01203052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$183,010.00	\$183,010.00	0.000	0.000	100.000
1000- 01203053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 01203060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 01203061	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	0.000	0.000	100.000
1000- 01203062	Utilities - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
1000- 01203070	RENT- LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 01203090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
1000- 01203092	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000- 01203096	MISCELLANEOUS COUNTY MATCHING FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$330,000.00	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: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203100	INSURANCE MISC	\$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	\$804,510.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$804,510.00	0.000	0.000	100.000
Group: 01204000 - 01204999 CAPITAL OUTLAY										
1000- 01204001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$840,010.00				
	COUNTY MISCELLANEOUS	\$0.00	\$0.00				\$840,010.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0300 Health Department								
Group: 03000100 - 03001999 PERSONAL SERVICES										
1000- 03001002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.000	0.000	100.000
1000- 03001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.00	\$1,262.00	0.000	0.000	100.000
1000- 03001010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 03001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.00	\$18,107.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$18,107.00	0.000	0.000	100.000
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 03002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 03002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 03002020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 03002022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 03002024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$12,250.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$12,250.00	0.000	0.000	100.000
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 03003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 03003060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000	100.000
1000- 03003061	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 03003062	Utilities - Water	\$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	\$44,550.00	\$44,550.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$44,550.00	0.000	0.000	100.000
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,907.00	\$74,907.00	0.000	0.000	100.000
Health Department		\$0.00	\$0.00	\$0.00	\$0.00	\$74,907.00	\$74,907.00	0.000	0.000	100.000

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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	\$0.00	\$0.00	\$1,230,793.00	1,230,793.00	0.000	0.000	100.000
1000- 04001002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
1000- 04001005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$103,000.00	0.000	0.000	100.000
1000- 04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$206,000.00	\$206,000.00	0.000	0.000	100.000
1000- 04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$312,700.00	\$312,700.00	0.000	0.000	100.000
1000- 04001010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	0.000	0.000	100.000
1000- 04001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,983,893.00	\$1,983,893.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
1000- 04002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
1000- 04002006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04002007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
1000- 04002008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04002033	SHERIFF OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$287,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04003020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
1000- 04003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04003102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$48,100.00	\$48,100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$83,500.00	\$83,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$83,500.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 04004005	Vehicles	\$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	\$25,000.00	\$25,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379,393.00	\$2,379,393.00	0.000	0.000	100.000
Sheriff Department		\$0.00	\$0.00				\$2,379,393.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT JUDGE - JONES								
Group: 04010100 - 04011999 PERSONAL SERVICES										
1000- 04011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$37,925.00	\$37,925.00	0.000	0.000	100.000
1000- 04011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.00	\$2,902.00	0.000	0.000	100.000
1000- 04011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.00	\$5,811.00	0.000	0.000	100.000
1000- 04011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	0.000	0.000	100.000
1000- 04011010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.000	0.000	100.000
1000- 04011011	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	\$0.00	\$57,378.00	\$57,378.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$57,378.00	0.000	0.000	100.000
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04012024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$5,300.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013071	RENT -MACHINERY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000- 04013102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$11,650.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,650.00	0.000	0.000	100.000
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY EQUIPMENT	\$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
CAPITAL OUTLAY		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,828.00	\$74,828.00	0.000	0.000	100.000
	CIRCUIT JUDGE - JONES	\$0.00	\$0.00				\$74,828.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 0402100 - 0402199 PERSONAL SERVICES										
1000- 04021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$34,925.00	\$34,925.00	0.000	0.000	100.000
1000- 04021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.00	\$2,672.00	0.000	0.000	100.000
1000- 04021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.00	\$5,351.00	0.000	0.000	100.000
1000- 04021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	0.000	0.000	100.000
1000- 04021010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.000	0.000	100.000
1000- 04021011	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	\$0.00	\$53,688.00	\$53,688.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0402200 - 0402299 SUPPLIES										
1000- 04022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04022024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
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
1000- 04023022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,380.00	0.000	0.000	100.000
1000- 04023030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023073	LEASE- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.00	\$6,930.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0402 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$68,118.00	\$68,118.00	0.000	0.000	100.000
CIRCUIT JUDGE - HALTOM		\$0.00	\$0.00							

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Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0403		CIRCUIT JUDGE - AUTREY				
Group: 0403100 - 0403199 PERSONAL SERVICES										
1000- 04031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,925.00	\$35,925.00	0.000	0.000	100.000
1000- 04031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.00	\$2,749.00	0.000	0.000	100.000
1000- 04031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.00	\$5,504.00	0.000	0.000	100.000
1000- 04031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	0.000	0.000	100.000
1000- 04031010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.000	0.000	100.000
1000- 04031011	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	\$0.00	\$54,918.00	\$54,918.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0403200 - 0403299 SUPPLIES										
1000- 04032001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04032002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 0403300 - 0403399 OTHER SERVICES & CHARGES										
1000- 04033003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04033021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04033030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04033090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04033102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.00	\$10,550.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$70,468.00	\$70,468.00	0.000	0.000	100.000
CIRCUIT JUDGE - AUTREY		\$0.00	\$0.00							

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Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0404 Bailiff								
Group: 0404100 - 0404199 PERSONAL SERVICES										
1000- 04041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$64,956.00	\$64,956.00	0.000	0.000	100.000
1000- 04041002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
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
1000- 04041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105.00	\$8,105.00	0.000	0.000	100.000
1000- 04041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$21,200.00	0.000	0.000	100.000
1000- 04041010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$1,530.00	0.000	0.000	100.000
1000- 04041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$150,991.00	\$150,991.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0404200 - 0404299 SUPPLIES										
1000- 04042001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04042023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 0404300 - 0404399 OTHER SERVICES & CHARGES										
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04043093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04043101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04043102	COMPUTER SOFTWARE,SUPPORT & MAINT	\$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	\$1,350.00	\$1,350.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0404	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$153,291.00	\$153,291.00	0.000	0.000	100.000
Bailiff		\$0.00	\$0.00							

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Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
1000- 04051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.00	\$1,532.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,297.00	\$12,297.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$12,297.00	0.000	0.000	100.000
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.00	\$1,406.00	0.000	0.000	100.000
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,406.00	\$18,406.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$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	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
1000- 04053102	COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
1000 0405	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$60,703.00	\$60,703.00	0.000	0.000	100.000
JUVENILE COURT SUPPLEMENTAL F		\$0.00	\$0.00				\$60,703.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 District Court								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$211,000.00	\$211,000.00	0.000	0.000	100.000
1000- 04091002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04091004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,524.00	\$16,524.00	0.000	0.000	100.000
1000- 04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$32,325.00	\$32,325.00	0.000	0.000	100.000
1000- 04091009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$63,600.00	0.000	0.000	100.000
1000- 04091010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 04091011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$344,724.00	\$344,724.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 04092006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04092024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$29,037.00	\$29,037.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,537.00	\$35,537.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
1000- 04093020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 04093030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04093073	Lease - Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.000	0.000	100.000
1000- 04093090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 04093094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 0409400 - 0409499 CAPITAL OUTLAY										
1000- 04094003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							

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Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000	COUNTY GENERAL									
1000 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$393,761.00				
District Court		\$0.00	\$0.00				\$393,761.00	0.000	0.000	100.000

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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: 1000 COUNTY GENERAL		Office: 0414 Juvenile Probation								
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	0.000	0.000	100.000
1000- 04141005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 04141006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.00	\$9,639.00	0.000	0.000	100.000
1000- 04141007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,304.00	\$19,304.00	0.000	0.000	100.000
1000- 04141009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	0.000	0.000	100.000
1000- 04141010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$188,543.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$188,543.00	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04143020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04143030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,200.00	0.000	0.000	100.000
1000 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$193,743.00				
Juvenile Probation		\$0.00	\$0.00				\$193,743.00	0.000	0.000	100.000

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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: 1000 COUNTY GENERAL				Office: 0415 Juvenile Diversion						
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
1000- 04151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.00	\$5,049.00	0.000	0.000	100.000
1000- 04151007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,112.00	\$10,112.00	0.000	0.000	100.000
1000- 04151009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$21,200.00	0.000	0.000	100.000
1000- 04151010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04151011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$103,361.00	\$103,361.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04152002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04153020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04153030	Travel	\$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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$108,611.00	\$108,611.00	0.000	0.000	100.000
Juvenile Diversion		\$0.00	\$0.00							

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0416 Prosecuting Attorney						
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$328,742.00	\$328,742.00	0.000	0.000	100.000
1000- 04161002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$22,012.00	\$22,012.00	0.000	0.000	100.000
1000- 04161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
1000- 04161005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$26,986.00	\$26,986.00	0.000	0.000	100.000
1000- 04161007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,670.00	\$50,670.00	0.000	0.000	100.000
1000- 04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$95,400.00	0.000	0.000	100.000
1000- 04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04161011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$556,710.00	\$556,710.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$556,710.00	0.000	0.000	100.000
Group: 04162000 - 04162999 SUPPLIES										
1000- 04162001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	0.000	0.000	100.000
1000- 04162002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04162007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04162024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.00	\$28,200.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$28,200.00	0.000	0.000	100.000
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163020	TELEPHONE AND FAX	\$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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04163022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163023	Internet Connection	\$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	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04163071	RENT MACHINERY & EQUIPMENT OTHER TH	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04163090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	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 % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0416 Prosecuting Attorney								
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163102	Computer Software Support and Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$613,410.00	\$613,410.00	0.000	0.000	100.000
Prosecuting Attorney		\$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 % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0419 Coroner								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$27,761.00	\$27,761.00	0.000	0.000	100.000
1000- 04191003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.00	\$2,583.00	0.000	0.000	100.000
1000- 04191007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,457.00	\$5,457.00	0.000	0.000	100.000
1000- 04191009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	0.000	0.000	100.000
1000- 04191010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04191011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191013	CAR ALLOWANCE	\$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	\$59,451.00	\$59,451.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$59,451.00	0.000	0.000	100.000
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04192002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04192003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04192004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04192006	CLOTHING & UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04192007	FUEL, OIL, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04192008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04192023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$15,500.00	0.000	0.000	100.000
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	\$1,272.00	0.000	0.000	100.000
1000- 04193023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04193030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04193040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL										
Group: 04193000 - 04193999										
1000- 04193090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04193094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04193095	Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04193101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	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	\$0.00	\$0.00	\$12,072.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$12,072.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$87,023.00				
Coroner		\$0.00	\$0.00				\$87,023.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES FULL-TIME: NARCOTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$42,267.00	\$42,267.00	0.000	0.000	100.000
1000- 04221005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04221006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.00	\$3,615.00	0.000	0.000	100.000
1000- 04221007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,241.00	\$7,241.00	0.000	0.000	100.000
1000- 04221009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	0.000	0.000	100.000
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04221011	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	\$0.00	\$69,323.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$69,323.00	0.000	0.000	100.000
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
1000- 04222007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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
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	\$0.00	\$0.00	\$69,323.00				
Narcotics Office		\$0.00	\$0.00				\$69,323.00	0.000	0.000	100.000

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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										
Group: 04230100 - 04231999 PERSONAL SERVICES										
1000- 04231001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$39,940.00	\$39,940.00	0.000	0.000	100.000
1000- 04231005	OVERTIME & OTHER PREMIUM COMPENSAT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.00	\$3,437.00	0.000	0.000	100.000
1000- 04231007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.00	\$6,880.00	0.000	0.000	100.000
1000- 04231009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	0.000	0.000	100.000
1000- 04231010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04231011	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	\$0.00	\$66,457.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$66,457.00	0.000	0.000	100.000
1000 0423	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$66,457.00				
	SHERIFF SCHOOL RESOURCE OFFIC	\$0.00	\$0.00				\$66,457.00	0.000	0.000	100.000

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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: 1000 COUNTY GENERAL				Office: 0424 SHERIFF STOP GRANT						
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$41,267.00	\$41,267.00	0.000	0.000	100.000
1000- 04241005	OVERTIME & OTHER PREMIUM COMPENSAT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04241006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$3,538.00	0.000	0.000	100.000
1000- 04241007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$7,088.00	0.000	0.000	100.000
1000- 04241009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	0.000	0.000	100.000
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04241011	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	\$0.00	\$68,093.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$68,093.00	0.000	0.000	100.000
1000 0424	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$68,093.00				
SHERIFF STOP GRANT		\$0.00	\$0.00				\$68,093.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0432 SHERIFF GRANT - STEP						
Group: 04320100 - 04321999 PERSONAL SERVICES										
1000- 04321005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	OVERTIME & OTHER PREMIUM COMPENSAT	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000- 04321006		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$26,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$26,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$26,490.00				
SHERIFF GRANT - STEP		\$0.00	\$0.00				\$26,490.00	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: 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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Line Item	Description	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: 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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,389.00	\$5,389.00	0.000	0.000	100.000
1000- 04343507	FEDERAL GRANT -JAG 2020	\$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	\$11,389.00	\$11,389.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0434	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,389.00	\$11,389.00	0.000	0.000	100.000
SHERIFF GRANT - JAG		\$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: 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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Line Item	Description	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: 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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Line Item	Description	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: 0500 OES						
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,356.00	\$20,356.00	0.000	0.000	100.000
1000- 05001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 05001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705.00	\$2,705.00	0.000	0.000	100.000
1000- 05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.00	\$3,118.00	0.000	0.000	100.000
1000- 05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.000	0.000	100.000
1000- 05001010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05001011	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	\$0.00	\$49,079.00	\$49,079.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$49,079.00	0.000	0.000	100.000
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 05002006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05002007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 05002008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 05002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$10,250.00	0.000	0.000	100.000
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05003020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL										
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003023	INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 05003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 05003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05003102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$82,229.00	\$82,229.00	0.000	0.000	100.000
OES		\$0.00	\$0.00	\$0.00	\$0.00	\$82,229.00	\$82,229.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0504 COURTHOUSE SECURITY						
Group: 05040100 - 05041999 PERSONAL SERVICES										
1000- 05041001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$119,820.00	\$119,820.00	0.000	0.000	100.000
1000- 05041002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 05041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,930.00	\$9,930.00	0.000	0.000	100.000
1000- 05041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,888.00	\$19,888.00	0.000	0.000	100.000
1000- 05041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	0.000	0.000	100.000
1000- 05041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$192,738.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$192,738.00	0.000	0.000	100.000
Group: 05042000 - 05042999 SUPPLIES										
1000- 05042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05042006	CLOTHING & UNIFORMS	\$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	\$1,500.00				
SUPPLIES		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
1000 0504	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$194,238.00				
COURTHOUSE SECURITY		\$0.00	\$0.00				\$194,238.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 Veteran's Service								
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
1000- 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$6,120.00	0.000	0.000	100.000
1000- 08001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$12,256.00	\$12,256.00	0.000	0.000	100.000
1000- 08001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$21,200.00	0.000	0.000	100.000
1000- 08001010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	0.000	0.000	100.000
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$119,841.00	\$119,841.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$119,841.00	0.000	0.000	100.000
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000- 08002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$6,500.00	0.000	0.000	100.000
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 08003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08003102	COMPUTER SOFTWARE, SUPPORT, & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,500.00	0.000	0.000	100.000
Group: 0800400 - 0800499 CAPITAL OUTLAY										
1000- 08004003	IMPROVEMENT OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

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: 0800	Veteran's Service					
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$142,841.00				
	Veteran's Service	\$0.00	\$0.00				\$142,841.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0801 Extension Office										
Group: 08010100 - 08011999 PERSONAL SERVICES										
1000- 08011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$65,000.00	0.000	0.000	100.000
Group: 08012000 - 08012999 SUPPLIES										
1000- 08012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00				
	SUPPLIES	\$0.00	\$0.00				\$350.00	0.000	0.000	100.000
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$850.00	0.000	0.000	100.000
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$66,200.00				
	Extension Office	\$0.00	\$0.00				\$66,200.00	0.000	0.000	100.000

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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: 88889990 - 88889999 TRANSFERS										
1000- 88889999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
	Transfer Out	\$0.00	\$0.00							
1000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,608,506.00	\$7,608,506.00	0.000	0.000	100.000
	COUNTY GENERAL	\$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: 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: 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: 1006 ARPA REVENUE REPLACEMENT FUND										
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1006- 01114002	COUNTY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 01114003	COUNTY BUILDING IMPROVE 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				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY BUILDINGS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

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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: 1006 ARPA REVENUE REPLACEMENT FUND										
Group: 01122000 - 01122999 SUPPLIES										
1006- 01122027	GRAVEL & DIRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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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: 1006 ARPA REVENUE REPLACEMENT FUND										
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1006- 03003004	ENGINEERING AND ARCHITECTURAL	\$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
1006 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY HEALTH		\$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: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0418 CORRECTIONAL FACILITY						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1006- 04183002	MANAGEMENT & CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$225,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$225,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000,000.00	0.000	0.000	100.000
1006 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,000.00				
CORRECTIONAL FACILITY		\$0.00	\$0.00				\$3,225,000.00	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: 1006 ARPA REVENUE REPLACEMENT FUND										
Group: 88889990 - 88889999 TRANSFERS										
1006- 88889999	TRANSFER OUT	\$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				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFER OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,000.00				
	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00				\$3,225,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	\$0.00	\$310,400.00	\$310,400.00	0.000	0.000	100.000
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
1800- 01051004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1800- 01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,276.00	\$25,276.00	0.000	0.000	100.000
1800- 01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$49,308.00	\$49,308.00	0.000	0.000	100.000
1800- 01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$84,800.00	\$84,800.00	0.000	0.000	100.000
1800- 01051010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00	0.000	0.000	100.000
1800- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1800- 01051013	CAR ALLOWANCE	\$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	\$487,304.00	\$487,304.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$487,304.00	0.000	0.000	100.000
Group: 01052000 - 01052999 SUPPLIES										
1800- 01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
1800- 01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1800- 01052006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1800- 01052007	FUEL, OIL, AND LUBRICANT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1800- 01052008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1800- 01052020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1800- 01052023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1800- 01052024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$58,600.00	\$58,600.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$58,600.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1800- 01053002	MANAGEMENT COUSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1800- 01053003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
1800- 01053008	Property Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	0.000	0.000	100.000

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Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1800 Assessors Commission										
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1800- 01053009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1800- 01053021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1800- 01053022	CELLULAR, PAGERS, RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1800- 01053030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1800- 01053040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1800- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$882.00	0.000	0.000	100.000
1800- 01053090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1800- 01053094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
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	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1800- 01053102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$451,382.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$451,382.00	0.000	0.000	100.000
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	\$0.00	\$18,500.00	\$18,500.00	0.000	0.000	100.000
1800- 01054005	VEHICLES	\$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	\$22,500.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$22,500.00	0.000	0.000	100.000
1800 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,786.00				
	Assessors Commission	\$0.00	\$0.00				\$1,019,786.00	0.000	0.000	100.000
1800	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,786.00				
	Assessors Commission	\$0.00	\$0.00				\$1,019,786.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1805 Treasurer Commission		Office: 0103 Treasurer Commission								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1805- 01031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.000	0.000	100.000
1805- 01031005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1805- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,475.00	\$11,475.00	0.000	0.000	100.000
1805- 01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$24,730.00	\$24,730.00	0.000	0.000	100.000
1805- 01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	0.000	0.000	100.000
1805- 01031010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.000	0.000	100.000
1805- 01031011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$218,335.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$218,335.00	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES										
1805- 01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1805- 01032006	TREASURER CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00				
SUPPLIES		\$0.00	\$0.00				\$11,500.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1805- 01033021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
1805- 01033030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1805- 01033040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1805- 01033073	LEASE- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1805- 01033090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1805- 01033094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1805- 01033096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1805- 01033101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$94,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$94,100.00	0.000	0.000	100.000
Group: 01034000 - 01034999 CAPITAL OUTLAY										
1805- 01034003	IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

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: 1805 Treasurer Commission		Office: 0103 Treasurer Commission								
Group: 01034000 - 01034999 CAPITAL OUTLAY										
1805- 01034004	MACHINERY AND EQUIPT (OTHER THAN VE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group: 01039990 - 01039999 TRANSFERS										
1805- 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
1805 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$348,935.00				
	Treasurer Commission	\$0.00	\$0.00				\$348,935.00	0.000	0.000	100.000
1805	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$348,935.00				
	Treasurer Commission	\$0.00	\$0.00				\$348,935.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1810 Collector's Commission		Office: 0104 Collector's Commission								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1810- 01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	0.000	0.000	100.000
1810- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655.00	\$20,655.00	0.000	0.000	100.000
1810- 01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$43,114.00	\$43,114.00	0.000	0.000	100.000
1810- 01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$74,200.00	\$74,200.00	0.000	0.000	100.000
1810- 01041010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1810- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$408,869.00	\$408,869.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01042000 - 01042999 SUPPLIES										
1810- 01042001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
1810- 01042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1810- 01042006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1810- 01042024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
1810- 01042029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1810- 01043021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1810- 01043030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1810- 01043040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
1810- 01043090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1810- 01043094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1810- 01043096	COUNTY MATCHING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1810- 01043100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1810- 01043101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1810- 01043102	COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

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: 1810 Collector's Commission		Office: 0104 Collector's Commission								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$120,000.00	0.000	0.000	100.000
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1810- 01044003		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
Improvements other than Building		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group: 01049990 - 01049999 TRANSFERS										
1810- 01049999		\$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
1810 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$630,869.00				
Collector's Commission		\$0.00	\$0.00				\$630,869.00	0.000	0.000	100.000
1810 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$630,869.00				
Collector's Commission		\$0.00	\$0.00				\$630,869.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

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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: 2000 Road Department		Office: 0200 Road Department								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,585.00	1,683,585.00	0.000	0.000	100.000
2000- 02001002	SALARIES- PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02001005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$131,808.00	\$131,808.00	0.000	0.000	100.000
2000- 02001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$260,897.00	\$260,897.00	0.000	0.000	100.000
2000- 02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$439,900.00	\$439,900.00	0.000	0.000	100.000
2000- 02001010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
2000- 02001013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,621,090.00	\$2,621,090.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$2,621,090.00	0.000	0.000	100.000
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
2000- 02002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000- 02002006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
2000- 02002007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.000	0.000	100.000
2000- 02002008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
2000- 02002021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	0.000	0.000	100.000
2000- 02002025	Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.000	0.000	100.000
2000- 02002026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02002027	Gravel Dirt and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
2000- 02002028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 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: 2000 Road Department		Office: 0200 Road Department								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002032	Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,300.00				
	SUPPLIES	\$0.00	\$0.00				\$1,311,300.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003009	ROAD OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02003020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
2000- 02003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02003060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
2000- 02003071	Rent - Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02003073	Lease - Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$376,200.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$376,200.00	0.000	0.000	100.000
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
2000- 02004005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000- 02004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02004008	AR HIGHWAY DEPT.& OTHER CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$425,000.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733,590.00				
Road Department		\$0.00	\$0.00				\$4,733,590.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733,590.00				
	Road Department	\$0.00	\$0.00				\$4,733,590.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 2003 ROAD DEPARTMENT (ACT 416 OF 19)										
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2003- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
2003- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$325,000.00	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00				
	ROAD DEPARTMENT (ACT416 OF 19)	\$0.00	\$0.00				\$325,000.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00				
	ROAD DEPARTMENT (ACT 416 OF 19)	\$0.00	\$0.00				\$325,000.00	0.000	0.000	100.000

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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: 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
	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	\$0.00	\$0.00	\$59,933.00				
	Treasurer's Automation	\$0.00	\$0.00				\$59,933.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,933.00				
	Treasurer's Automation	\$0.00	\$0.00				\$59,933.00	0.000	0.000	100.000

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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: 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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
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	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01052024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00				
SUPPLIES		\$0.00	\$0.00				\$60,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3001- 01053009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01053030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$62,000.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3001- 01054003	Improvements other than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3001 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00				
Collector's Automation		\$0.00	\$0.00				\$178,000.00	0.000	0.000	100.000
3001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00				
Collector's Automatio		\$0.00	\$0.00				\$178,000.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
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	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$55,000.00	0.000	0.000	100.000
Group: 04054000 - 04054999 CAPITAL OUTLAY										
3002- 04054003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
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	\$0.00	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3002 0405	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00				
Fine Enhancement		\$0.00	\$0.00				\$120,000.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00				
Fine Enhancemen		\$0.00	\$0.00				\$120,000.00	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 % 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	\$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: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3003- 04093102	COMPUTER SOFTWARE, SUPPORT,& MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
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
	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	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	District Court Automation	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	District Court Automation	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 Assessor's Relief										
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
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	\$0.00	\$11,000.00				
	SUPPLIES	\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3004- 01053080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3004- 01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00				
Assessor's Relief		\$0.00	\$0.00				\$86,000.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00				
Assessor's Relief		\$0.00	\$0.00				\$86,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$1,925.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,175.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$12,175.00	0.000	0.000	100.000
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01012006	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	\$0.00	\$11,000.00				
SUPPLIES		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01013102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,050.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,050.00	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY										
3005- 01014003	Improvements other than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$76,225.00				
County Clerk Automation		\$0.00	\$0.00				\$76,225.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$76,225.00				
County Clerk Automatio		\$0.00	\$0.00				\$76,225.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 Recorder Cost				Office: 0102 Recorder Cost						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	0.000	0.000	100.000
3006- 01021002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3006- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,238.00	\$15,238.00	0.000	0.000	100.000
3006- 01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$26,612.00	\$26,612.00	0.000	0.000	100.000
3006- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$47,700.00	0.000	0.000	100.000
3006- 01021010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$273,200.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$273,200.00	0.000	0.000	100.000
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3006- 01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
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
3006- 01022024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00				
SUPPLIES		\$0.00	\$0.00				\$14,500.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3006- 01023030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
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
3006- 01023094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3006- 01023102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$197,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$197,500.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 Recorder Cost										
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	Machinery and Equipment (other than vehi	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$489,200.00				
	Recorder Cost	\$0.00	\$0.00				\$489,200.00	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$489,200.00				
	Recorder Cost	\$0.00	\$0.00				\$489,200.00	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: 3012 Circuit Clerk Child Support										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Circuit Clerk Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Circuit Clerk Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

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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: 3017 Jail Maintenance & Operatio										
Group: 04000100 - 04001999 PERSONAL SERVICES										
3017- 04001005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OVERTIME & OTHER PREMIUM COMPENSAT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017- 04001006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017- 04001007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	RETIREMENT MATCHING	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL - PRISONER TRANSPORT -OT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 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: 3017 Jail Maintenance & Operatio		Office: 0418 Jail Maintenance & Operation								
Group: 04180100 - 04181999 PERSONAL SERVICES										
3017- 04181001	SALARIES FULL-TIME: JAIL M & O	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,220.00	1,874,220.00	0.000	0.000	100.000
3017- 04181002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
3017- 04181005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
3017- 04181006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$165,032.00	\$165,032.00	0.000	0.000	100.000
3017- 04181007	Retirement Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$311,000.00	\$311,000.00	0.000	0.000	100.000
3017- 04181009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$492,900.00	\$492,900.00	0.000	0.000	100.000
3017- 04181010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017- 04181011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,019,752.00	\$3,019,752.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,019,752.00	\$3,019,752.00	0.000	0.000	100.000
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3017- 04182002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3017- 04182003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3017- 04182004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
3017- 04182005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.000	0.000	100.000
3017- 04182006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3017- 04182008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3017- 04182020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017- 04182021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3017- 04182022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3017- 04182023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017- 04182024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$627,500.00	\$627,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$627,500.00	\$627,500.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										

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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: 3017 Jail Maintenance & Operatio		Office: 0418 Jail Maintenance & Operation								
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
3017- 04183006	Medical Dental & Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$770,000.00	\$770,000.00	0.000	0.000	100.000
3017- 04183007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3017- 04183009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3017- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3017- 04183040	ADVERTISING AND PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3017- 04183052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$92,221.00	\$92,221.00	0.000	0.000	100.000
3017- 04183060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.000	0.000	100.000
3017- 04183061	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3017- 04183062	Utilities - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
3017- 04183063	Utilities - Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$3,120.00	0.000	0.000	100.000
3017- 04183073	LEASE- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3017- 04183090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3017- 04183094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3017- 04183101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3017- 04183201	Jail Commissary	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,791.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,211,791.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184003	IMPROVEMENT OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3017- 04184005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$17,756.00	\$17,756.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$47,756.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$47,756.00	0.000	0.000	100.000
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
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

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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: 3017	Jail Maintenance & Operatio									
				Office: 0418	Jail Maintenance & Operation					
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906,799.00				
	Jail Maintenance & Operation	\$0.00	\$0.00				\$4,906,799.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3017 Jail Maintenance & Operatio										
Group: 04252000 - 04252999 SUPPLIES										
3017- 04252005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00	0.000	0.000	100.000
3017- 04252006	CLOTHING & UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3017- 04252007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3017- 04252023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$53,725.00				
SUPPLIES		\$0.00	\$0.00				\$53,725.00	0.000	0.000	100.000
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
3017- 04253031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3017- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000
3017 0425 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$353,725.00				
JUVENILE DETENTION		\$0.00	\$0.00				\$353,725.00	0.000	0.000	100.000
3017 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,260,524.00				
Jail Maintenance & Operatio		\$0.00	\$0.00				\$5,260,524.00	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 % Used	YTD % Used	% Left
Fund: 3019 Emergency Rescu										
Group: 05002000 - 05002999										
SUPPLIES										
3019- 05002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3019- 05002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3019- 05002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3019- 05002007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3019- 05002008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3019- 05002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	0.000	0.000	100.000
Group: 05003000 - 05003999										
OTHER SERVICES & CHARGES										
3019- 05003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3019- 05003090	DUE & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019- 05003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3019 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0.000	0.000	100.000
BOATING SAFETY		\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0.000	0.000	100.000
Emergency Rescu		\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	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 % Used	YTD % Used	% Left
Fund: 3020 911 Emergency				Office: 0501 911 Emergency						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$273,449.00	\$273,449.00	0.000	0.000	100.000
3020- 05011002	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3020- 05011005	Overtime & Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
3020- 05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$23,137.00	\$23,137.00	0.000	0.000	100.000
3020- 05011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$46,335.00	\$46,335.00	0.000	0.000	100.000
3020- 05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$84,800.00	\$84,800.00	0.000	0.000	100.000
3020- 05011010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
3020- 05011011	UNEMPLOYMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$458,621.00	\$458,621.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
3020- 05013030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$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	\$15,000.00	0.000	0.000	100.000
3020- 05013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 05013101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3020- 05013102	COMPUTER SOFTWARE, MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,500.00	\$84,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 05019990 - 05019999 TRANSFERS										

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Fund: 3020 911 Emergency				Office: 0501 911 Emergency						
Group: 05019990 - 05019999 TRANSFERS										
3020- 05019999	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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$561,121.00				
911 Emergency		\$0.00	\$0.00				\$561,121.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$561,121.00				
911 Emergency		\$0.00	\$0.00				\$561,121.00	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: 3022 Highway Vehicle Fines										
Group: 04009990 - 04009999 TRANSFERS										
3022- 04009999		\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$17,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00				
	TRANSFERS	\$0.00	\$0.00				\$17,500.00	0.000	0.000	100.000
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00				
	Highway Vehicle Fines	\$0.00	\$0.00				\$17,500.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00				
	Highway Vehicle Fines	\$0.00	\$0.00				\$17,500.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3024 Indigent Defense Fund		Office: 0417 Indigent Defense Fund								
Group: 04170100 - 04171999 PERSONAL SERVICES										
3024- 04171001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
3024- 04171006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$1,989.00	0.000	0.000	100.000
3024- 04171010	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$28,119.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$28,119.00	0.000	0.000	100.000
Group: 04172000 - 04172999 SUPPLIES										
3024- 04172001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3024- 04172002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00				
SUPPLIES		\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3024- 04173003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3024- 04173021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3024- 04173023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3024- 04173030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3024- 04173090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3024- 04173091	Court Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000	100.000
3024- 04173094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3024- 04173102	COMPUTER SOFTWARE, SUPPORT, MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$34,500.00	0.000	0.000	100.000
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				
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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Fund: 3024 Indigent Defense Fund				Office: 0417 Indigent Defense Fund						
Group: 04179990 - 04179999 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:	\$0.00	\$0.00	\$0.00	\$0.00	\$70,819.00				
	Indigent Defense Fund	\$0.00	\$0.00				\$70,819.00	0.000	0.000	100.000
3024	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$70,819.00				
	Indigent Defense Fund	\$0.00	\$0.00				\$70,819.00	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: 3025 Crime Case Coordinator										
Group: 04169990 - 04169999 TRANSFERS										
3025- 04169999		\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00				
	TRANSFERS OUT: CRIME CASE COORDINA	\$0.00	\$0.00				\$103,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00				
	TRANSFERS	\$0.00	\$0.00				\$103,000.00	0.000	0.000	100.000
3025 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00				
	Crime Case Coordinator	\$0.00	\$0.00				\$103,000.00	0.000	0.000	100.000
3025	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00				
	Crime Case Coordinator	\$0.00	\$0.00				\$103,000.00	0.000	0.000	100.000

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Fund: 3028 Drug Court										
Group: 04062000 - 04062999 SUPPLIES										
3028- 04062001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3028- 04062005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	SUPPLIES	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
3028- 04063094	DRUG COURT MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 04063100	DRUG COURT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3028- 04063101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3028 0406	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
	DRUG COURT FUND	\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
	Drug Court	\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000

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Fund: 3029 Child Protection										
Group: 04002000 - 04002999 SUPPLIES										
		Office: 0400 Child Protection								
3029- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00							
3029 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Child Protection	\$0.00	\$0.00							
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Child Protection	\$0.00	\$0.00							

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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	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
3031 0425	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
JUVENILE PROBATION FINES & FEES		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
Juvenile Probation Fine		\$0.00	\$0.00				\$7,000.00	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	\$0.00	\$17,500.00	\$17,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3035 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.000	0.000	100.000
Criminal Justice		\$0.00	\$0.00							
3035	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.000	0.000	100.000
Criminal Justice		\$0.00	\$0.00							

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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	\$0.00	\$222.00	\$222.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00				
	SUPPLIES	\$0.00	\$0.00				\$222.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00				
	CRC COMMISSIONERS FEE	\$0.00	\$0.00				\$222.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00				
	CRC Commissioners Fee 3039-0102-	\$0.00	\$0.00				\$222.00	0.000	0.000	100.000

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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: 3042 ASSESSOR'S LATE ASSESSMENT FEE										
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01052005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	SUPPLIES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3042- 01053031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
	ASSESSOR LATE ASSESSMENT FEE	\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$8,000.00	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 % Used	YTD % Used	% Left
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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 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
		\$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
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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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	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3401- 01112022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3401- 01112023	Parts and Repairs	\$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	\$36,000.00	\$36,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$36,000.00	0.000	0.000	100.000
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
3401- 01113002	MANAGEMENT & CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group: 01114000 - 01114999 CAPITAL OUTLAY										
3401- 01114002	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3401- 01114003	Improvements other than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3401- 01114004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3401- 01114006	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$145,000.00	0.000	0.000	100.000
3401 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$231,000.00	0.000	0.000	100.000
	Capital Improvement	\$0.00	\$0.00				\$231,000.00	0.000	0.000	100.000
3401	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$231,000.00	0.000	0.000	100.000
	Capital Improvement	\$0.00	\$0.00				\$231,000.00	0.000	0.000	100.000

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Fund: 3404 Smith Park										
Group: 06012000 - 06012999										
		Office: 0601 Smith Park								
		SUPPLIES								
3404- 06012020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
3404- 06012021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 06012022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3404- 06012023	SMITH PARK PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3404- 06012028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$16,400.00	0.000	0.000	100.000
Group: 06013000 - 06013999										
		OTHER SERVICES & CHARGES								
3404- 06013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3404- 06013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
3404- 06013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.00	\$2,445.00	0.000	0.000	100.000
3404- 06013060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3404- 06013061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,045.00	\$21,045.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$21,045.00	0.000	0.000	100.000
Group: 06014000 - 06014999										
		CAPITAL OUTLAY								
3404- 06014002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3404- 06014003	Improvements other than Building	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3404- 06014004	Machinery and Equipment (other than vehi	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3404 0601 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$67,445.00	\$67,445.00	0.000	0.000	100.000
Smith Park		\$0.00	\$0.00				\$67,445.00	0.000	0.000	100.000
3404 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$67,445.00	\$67,445.00	0.000	0.000	100.000
Smith Park		\$0.00	\$0.00				\$67,445.00	0.000	0.000	100.000

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Fund: 3406 Economic Development -										
Group: 01123000 - 01123999 OTHER SERVICES & CHARGES										
3406- 01123100		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$500,000.00	0.000	0.000	100.000
3406- 01123103		\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00				
	Grants-In-Aid	\$0.00	\$0.00				\$62,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$562,500.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$562,500.00	0.000	0.000	100.000
3406 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$562,500.00				
	Economic Development	\$0.00	\$0.00				\$562,500.00	0.000	0.000	100.000
3406	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$562,500.00				
	Economic Development -	\$0.00	\$0.00				\$562,500.00	0.000	0.000	100.000

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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: 3418 MCVFD FIRE MARSHALL		Office: 0502 MCVFD FIRE MARSHALL								
Group: 05022000 - 05022999 SUPPLIES										
3418- 05022001	GENNERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3418- 05022006	CLOTHING & UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3418- 05022007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3418- 05022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3418- 05022023	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$6,250.00	0.000	0.000	100.000
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3418- 05023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3418- 05023090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3418- 05023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3418- 05023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3418- 05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$5,150.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,150.00	0.000	0.000	100.000
Group: 05029990 - 05029999 TRANSFERS										
3418- 05029999	FUND TO FUND TRANSFER	\$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
3418 0502 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00				
MCVFD FIRE MARSHALL		\$0.00	\$0.00				\$11,400.00	0.000	0.000	100.000
3418 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00				
MCVFD FIRE MARSHALL		\$0.00	\$0.00				\$11,400.00	0.000	0.000	100.000

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Fund: 3419 VFD Association		Office: 0502 MCVFD ADMINISTRATIVE BOARD								
Group: 0502100 - 0502199 PERSONAL SERVICES										
3419- 05021002	PART-TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
3419- 05021004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3419- 05021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3419- 05021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
3419- 05021010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$13,050.00	\$13,050.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0502200 - 0502299 SUPPLIES										
3419- 05022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3419- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
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	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
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	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$13,900.00	\$13,900.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 0502300 - 0502399 OTHER SERVICES & CHARGES										
3419- 05023020	Telephone and Fax - Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3419- 05023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

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: 3419 VFD Association				Office: 0502 MCVFD ADMINISTRATIVE BOARD						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3419- 05023072	Lease - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3419- 05023073	Lease - Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3419- 05023101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3419- 05023102	COMPUTER SOFTWARE, SUPPORT, ECT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05029990 - 05029999 TRANSFERS										
3419- 05029999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3419 0502 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,450.00	\$65,450.00	0.000	0.000	100.000
MCVFD ADMINISTRATIVE BOARD		\$0.00	\$0.00				\$65,450.00	0.000	0.000	100.000
3419 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,450.00	\$65,450.00	0.000	0.000	100.000
VFD Association		\$0.00	\$0.00				\$65,450.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3420 VFD - Mandeville		Office: 0502 VFD - Mandeville								
Group: 05020100 - 05021999 PERSONAL SERVICES										
3420- 05021004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3420- 05021010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$4,200.00	0.000	0.000	100.000
Group: 05022000 - 05022999 SUPPLIES										
3420- 05022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3420- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3420- 05022006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3420- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3420- 05022008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3420- 05022020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3420- 05022023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3420- 05022029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3420- 05023020	Telephone and Fax- Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
3420- 05023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3420- 05023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
3420- 05023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420- 05023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.00	\$1,038.00	0.000	0.000	100.000
3420- 05023053	FLEET & LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$2,574.00	0.000	0.000	100.000
3420- 05023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
3420- 05023061	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3420- 05023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
3420- 05023101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 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: 3420 VFD - Mandeville		Office: 0502 VFD - Mandeville								
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,662.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,662.00	0.000	0.000	100.000
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3420- 05024003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3420- 05024005	VEHICLES	\$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	\$6,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
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				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,862.00				
VFD - Mandeville		\$0.00	\$0.00				\$38,862.00	0.000	0.000	100.000
3420	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,862.00				
VFD - Mandeville		\$0.00	\$0.00				\$38,862.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3421 VFD - Mandeville - Act 833				Office: 0502 VFD - Mandeville - Act 833						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3421 - 05023300		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
Act 833 - Mandeville		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3421 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
VFD - Mandeville - Act 833		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3421	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
VFD - Mandeville - Act 833		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6009

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3422 VFD - Genoa		Office: 0502 VFD - Genoa								
Group: 05020100 - 05021999 PERSONAL SERVICES										
3422- 05021004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3422- 05021010	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$4,200.00	0.000	0.000	100.000
Group: 05022000 - 05022999 SUPPLIES										
3422- 05022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3422- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
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	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3422- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3422- 05022008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3422- 05022020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3422- 05022021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3422- 05022022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3422- 05022023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
3422- 05022029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00				
SUPPLIES		\$0.00	\$0.00				\$26,500.00	0.000	0.000	100.000
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3422- 05023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3422- 05023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
3422- 05023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3422- 05023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3422- 05023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$1,056.00	0.000	0.000	100.000
3422- 05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$2,574.00	0.000	0.000	100.000
3422- 05023060	Utilities- Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

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Month: 1

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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: 3422 VFD - Genoa		Office: 0502 VFD - Genoa								
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3422- 05023061	UTILITES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3422- 05023062	Utilities- Water	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3422- 05023073	LEASE- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3422- 05023101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3422- 05023102	COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,600.00	0.000	0.000	100.000
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3422- 05024006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$55,300.00				
VFD - Genoa		\$0.00	\$0.00				\$55,300.00	0.000	0.000	100.000
3422	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$55,300.00				
VFD - Genoa		\$0.00	\$0.00				\$55,300.00	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: 3423 VFD - Genoa - Act 833										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3423- 05023301		\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00				
Act 833 - Genoa		\$0.00	\$0.00				\$21,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$21,000.00	0.000	0.000	100.000
3423 0502 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00				
VFD - Genoa - Act 833		\$0.00	\$0.00				\$21,000.00	0.000	0.000	100.000
3423 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00				
VFD - Genoa - Act 833		\$0.00	\$0.00				\$21,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
Group: 0502200 - 0502299 SUPPLIES										
3424- 05022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05022006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05022008	Tires & 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							
3424- 05022020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05022021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05022022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05022023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05022029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Group: 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
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
3424- 05023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$359.00	\$359.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$2,574.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05023060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05023061	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3424- 05023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							

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Month: 1

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

Fund: 1000 - 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: 3424 VFD - Booker Bridge				Office: 0502 VFD - Booker Bridge						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3424- 05023102	Computer Software Support and Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,083.00	\$38,083.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,083.00	0.000	0.000	100.000
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3424- 05024002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3424- 05024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$60,000.00	0.000	0.000	100.000
3424 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$113,283.00	\$113,283.00	0.000	0.000	100.000
VFD - Booker Bridge		\$0.00	\$0.00				\$113,283.00	0.000	0.000	100.000
3424	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$113,283.00	\$113,283.00	0.000	0.000	100.000
VFD - Booker Bridge		\$0.00	\$0.00				\$113,283.00	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: 3425 VFD - BOOKER BRIDGE - ACT 833										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3425- 05023302		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
Act 833 - Booker Bridge		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3425 0502 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
VFD - BOOKER BRIDGE - ACT 833		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3425 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
VFD - BOOKER BRIDGE - ACT 833		\$0.00	\$0.00				\$40,000.00	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 % Used	YTD % Used	% Left
Fund: 3426 VFD - Trinity		Office: 0502 VFD - Trinity								
Group: 05020100 - 05021999 PERSONAL SERVICES										
3426- 05021004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3426- 05021010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$4,200.00	0.000	0.000	100.000
Group: 05022000 - 05022999 SUPPLIES										
3426- 05022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3426- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
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	\$250.00	\$250.00	0.000	0.000	100.000
3426- 05022005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3426- 05022006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3426- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3426- 05022008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3426- 05022020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3426- 05022021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3426- 05022022	PlumbinQ & Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3426- 05022023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3426- 05022024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3426- 05022029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,950.00				
SUPPLIES		\$0.00	\$0.00				\$36,950.00	0.000	0.000	100.000
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3426- 05023020	Telephone and Fax- Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3426- 05023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3426- 05023022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3426- 05023030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

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Fund: 1000 - 6009

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Fund: 3426 VFD - Trinity		Office: 0502 VFD - Trinity								
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3426- 05023040	Advertising & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3426- 05023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$608.00	0.000	0.000	100.000
3426- 05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$2,574.00	0.000	0.000	100.000
3426- 05023060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3426- 05023062	Utilities - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3426- 05023090	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	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- 05023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3426- 05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3426- 05023102	Computer Software Support & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.00	\$17,907.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,907.00	0.000	0.000	100.000
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3426- 05024001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3426- 05024004	MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3426- 05024005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$91,000.00	0.000	0.000	100.000
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				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3426 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,057.00				
VFD - Trinity		\$0.00	\$0.00				\$150,057.00	0.000	0.000	100.000
3426	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,057.00				
VFD - Trinity		\$0.00	\$0.00				\$150,057.00	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: 3427 VFD- Trinity- Act 833										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3427- 05023303		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
Act 833 - Trinity		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3427 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
VFD- Trinity- Act 833		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3427	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
VFD- Trinity- Act 833		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3428 VFD - Boggy Creek		Office: 0502 VFD - Boggy Creek								
Group: 0502100 - 0502199 PERSONAL SERVICES										
3428- 05021010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
Group: 0502200 - 0502299 SUPPLIES										
3428- 05022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05022005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05022006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05022008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05022020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05022021	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							
3428- 05022022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05022023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05022024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05022029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$24,200.00	0.000	0.000	100.000
Group: 0502300 - 0502399 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
		\$0.00	\$0.00							
3428- 05023020	Telephone & Fax- Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05023052	FIRE & EXTENDED SERVICE COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	\$327.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$2,574.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05023060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3428- 05023101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$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: 3428 VFD - Boggy Creek				Office: 0502 VFD - Boggy Creek						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3428- 05023102	COMPUTER SOFTWARE, SUPPORT & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,401.00	\$10,401.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3428 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,801.00	\$74,801.00	0.000	0.000	100.000
VFD - Boggy Creek		\$0.00	\$0.00							
3428	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,801.00	\$74,801.00	0.000	0.000	100.000
VFD - Boggy Creek		\$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: 3429 VFD - Boggy Creek - Act 833										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3429- 05023304		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
Act 833 - Boggy Creek		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
3429 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
VFD - Boggy Creek - Act 833		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
3429	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
VFD - Boggy Creek - Act 833		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000

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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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3430 VFD Bright Star		Office: 0502 VFD Bright Star								
Group: 0502100 - 0502199 PERSONAL SERVICES										
3430- 05021010	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
Group: 0502200 - 0502299 SUPPLIES										
3430- 05022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3430- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3430- 05022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
3430- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3430- 05022008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3430- 05022020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3430- 05022021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3430- 05022022	Plumbing & Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3430- 05022023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3430- 05022024	MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3430- 05022029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$22,950.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$22,950.00	0.000	0.000	100.000
Group: 0502300 - 0502399 OTHER SERVICES & CHARGES										
3430- 05023020	Telephone and Fax- Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3430- 05023022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3430- 05023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3430- 05023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$1,247.00	0.000	0.000	100.000
3430- 05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$2,574.00	0.000	0.000	100.000
3430- 05023060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3430- 05023062	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3430- 05023063	UTILITIES WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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Fund: 3430 VFD Bright Star		Office: 0502 VFD Bright Star								
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3430- 05023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
3430- 05023094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3430- 05023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3430- 05023101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3430- 05023102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3430- 05023200	Personal Protective 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	\$0.00	\$26,271.00	\$26,271.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3430- 05024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3430- 05024005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3430 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$54,621.00	\$54,621.00	0.000	0.000	100.000
VFD Bright Star		\$0.00	\$0.00							
3430	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$54,621.00	\$54,621.00	0.000	0.000	100.000
VFD Bright Star		\$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: 3431 VFD- Bright Star+Act 833										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3431- 05023305		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
Act 833 - Bright Star		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3431 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
VFD- Bright Star+Act 833		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3431	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
VFD- Bright Star+Act 833		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3432 VFD - Satellite				Office: 0502 VFD - Satellite						
Group: 0502100 - 0502199 PERSONAL SERVICES										
3432- 05021010	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0502200 - 0502299 SUPPLIES										
3432- 05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3432- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3432- 05022006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3432- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3432- 05022008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3432- 05022020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3432- 05022022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3432- 05022023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3432- 05022024	MAINTENANCE & SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3432- 05022029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 0502300 - 0502399 OTHER SERVICES & CHARGES										
3432- 05023020	Telephone and Fax- Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3432- 05023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
3432- 05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$2,574.00	0.000	0.000	100.000
3432- 05023060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3432- 05023061	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3432- 05023096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3432- 05023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3432- 05023102	COMPUTER SOFTWARE, SUPPORT & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,438.00	\$21,438.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

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Fund: 3432 VFD - Satellite				Office: 0502 VFD - Satellite						
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3432- 05024005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3432- 05024006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3432 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,138.00				
	VFD - Satellite	\$0.00	\$0.00				\$85,138.00	0.000	0.000	100.000
3432	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,138.00				
	VFD - Satellite	\$0.00	\$0.00				\$85,138.00	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: 3433 VFD - Satellite - Act 833										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3433- 05023306		\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00				
Act 833 - Satellite		\$0.00	\$0.00				\$42,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$42,500.00	0.000	0.000	100.000
3433 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00				
VFD - Satellite - Act 833		\$0.00	\$0.00				\$42,500.00	0.000	0.000	100.000
3433	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00				
VFD - Satellite - Act 833		\$0.00	\$0.00				\$42,500.00	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 Expnd.	YTD Expenditures Adj YTD Expnd	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	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0502200 - 0502299 SUPPLIES										
3436- 05022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3436- 05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3436- 05022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3436- 05022006	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3436- 05022007	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3436- 05022008	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3436- 05022020	Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3436- 05022021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3436- 05022022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3436- 05022023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3436- 05022029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,200.00	\$42,200.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 0502300 - 0502399 OTHER SERVICES & CHARGES										
3436- 05023020	Telephone and Fax- Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3436- 05023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
3436- 05023022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3436- 05023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3436- 05023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$608.00	0.000	0.000	100.000
3436- 05023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$2,574.00	0.000	0.000	100.000
3436- 05023060	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3436- 05023061	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3436 VFD - Doddridge				Office: 0502 VFD - Doddridge						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3436- 05023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3436- 05023094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3436- 05023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3436- 05023101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3436- 05023200	Personal Protective Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,402.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$29,402.00	0.000	0.000	100.000
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3436- 05024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3436- 05024005	VFD -VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3436- 05024006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$24,000.00	0.000	0.000	100.000
3436 0502 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$95,802.00				
VFD - Doddridge		\$0.00	\$0.00				\$95,802.00	0.000	0.000	100.000
3436 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$95,802.00				
VFD - Doddridge		\$0.00	\$0.00				\$95,802.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	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	\$0.00	\$59,500.00				
Act 833 - Doddridge		\$0.00	\$0.00				\$59,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$59,500.00	0.000	0.000	100.000
3437 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00				
VFD - Doddridge Act 833		\$0.00	\$0.00				\$59,500.00	0.000	0.000	100.000
3437	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00				
VFD - Doddridge Act 833		\$0.00	\$0.00				\$59,500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01163413	CH HISTORIC PRESERVATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01163414	JA PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01169990 - 01169999 TRANSFERS										
3500- 01169999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,087.00	\$100,087.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,087.00				
TRANSFERS		\$0.00	\$0.00				\$100,087.00	0.000	0.000	100.000
3500 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,087.00				
State Grant		\$0.00	\$0.00				\$100,087.00	0.000	0.000	100.000
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,087.00				
State Grant -		\$0.00	\$0.00				\$100,087.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3501 Court House Security Grant -										
Group: 04212000 - 04212999 SUPPLIES										
3501- 04212001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00	\$2,769.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00				
	SUPPLIES	\$0.00	\$0.00				\$2,769.00	0.000	0.000	100.000
3501 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00				
	Court House Security Grant	\$0.00	\$0.00				\$2,769.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00				
	Court House Security Grant -	\$0.00	\$0.00				\$2,769.00	0.000	0.000	100.000
	Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,959,745.00				
		\$0.00	\$0.00				\$26,959,745.00	0.000	0.000	100.000