

2024 Budg Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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	\$0.00	\$0.00	\$0.00	\$0.00	\$45,563.00	\$45,563.00	0.000	0.000	100.000
1000- 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371.00	\$3,371.00	0.000	0.000	100.000
1000- 01001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,751.00	\$6,751.00	0.000	0.000	100.000
1000- 01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00	0.000	0.000	100.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$108.00	0.000	0.000	100.000
1000- 01001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$96.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$55,967.00	\$55,967.00	0.000	0.000	100.000
	PERSONAL SERVICES	\$0.00	\$0.00				\$55,967.00	0.000	0.000	100.000
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$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	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01003053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003100	OTHER MISC(MAPS-PLAT BOOKS)	\$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	\$11,950.00	\$11,950.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$11,950.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1 Date Range: 1/1/2024 - 1/31/2024 Fund: 1000 - 5806 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date	Year to Date	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	% Left
		Transfers	Transfers	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	% Used	% Used	
		Appropriations	Appropriations							
Fund: 1000	COUNTY GENERAL				Office: 0100	COUNTY JUDGE				
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$70,417.00				
COUNTY JUDGE		\$0.00	\$0.00				\$70,417.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 0101 COUNTY & CIRCUIT CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$130,914.00	\$130,914.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,015.00	\$10,015.00	0.000	0.000	100.000
1000- 01011008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.00	\$20,056.00	0.000	0.000	100.000
1000- 01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00	0.000	0.000	100.000
1000- 01011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$172.00	0.000	0.000	100.000
1000- 01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$336.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,612.00	\$179,612.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$179,612.00	0.000	0.000	100.000
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$983.00	\$983.00	0.000	0.000	100.000
1000- 01013053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.000	0.000	100.000
1000- 01013060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000- 01013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
1000- 01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

2024 Budget Detail Report

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Fund: 1000 - 5806

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: 01013000 - 01013999										
OTHER SERVICES & CHARGES										
1000- 01013094		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
MEALS & LODGING		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,213.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,213.00	0.000	0.000	100.000
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$204,825.00				
COUNTY & CIRCUIT CLERK		\$0.00	\$0.00				\$204,825.00	0.000	0.000	100.000

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Fund: 1000 - 5806

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: 0103 TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$84,040.00	\$84,040.00	0.000	0.000	100.000
1000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	0.000	0.000	100.000
1000- 01031008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,803.00	\$11,803.00	0.000	0.000	100.000
1000- 01031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$77.00	0.000	0.000	100.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$172.00	0.000	0.000	100.000
1000- 01031016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$192.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$117,114.00	\$117,114.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$117,114.00	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$3,800.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01033040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$219.00	0.000	0.000	100.000
1000- 01033053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.000	0.000	100.000
1000- 01033060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01033062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01033090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01033101	TRAINING & EDUCATION (CONT ED)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01033102	COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000

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Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date	Year to Date	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	% Left
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	%	%	
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	
Fund: 1000 COUNTY GENERAL		Office: 0103 TREASURER								
Group: 01033000 - 01033999		OTHER SERVICES & CHARGES								
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,484.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,484.00	0.000	0.000	100.000
1000 0103 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$140,398.00				
TREASURER		\$0.00	\$0.00				\$140,398.00	0.000	0.000	100.000

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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: 0104 TAX COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$114,000.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,721.00	\$8,721.00	0.000	0.000	100.000
1000- 01041008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,465.00	\$17,465.00	0.000	0.000	100.000
1000- 01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	0.000	0.000	100.000
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$93.00	0.000	0.000	100.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$109.00	0.000	0.000	100.000
1000- 01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$336.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$165,924.00	\$165,924.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$165,924.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$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
SUPPLIES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$546.00	0.000	0.000	100.000
1000- 01043053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.000	0.000	100.000
1000- 01043060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 01043062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01043073	LEASE-MACHINERY & EQUIPMENT(POST	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01043094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01043101	TRAINING & EDUCATION (CONT ED)	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000

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		Transfers	Transfers	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	%	%	%
		Appropriations	Appropriations					Used	Used	Left
Fund: 1000 COUNTY GENERAL				Office: 0104 TAX COLLECTOR						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043102		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
COMPUTER SOFTWARE, SUPPORT & MA		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,761.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$55,761.00	0.000	0.000	100.000
1000 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$231,685.00				
TAX COLLECTOR		\$0.00	\$0.00				\$231,685.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$166,951.00	\$166,951.00	0.000	0.000	100.000
1000- 01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$12,772.00	\$12,772.00	0.000	0.000	100.000
1000- 01051008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,577.00	\$25,577.00	0.000	0.000	100.000
1000- 01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.000	0.000	100.000
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	0.000	0.000	100.000
1000- 01051016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$242,915.00	\$242,915.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$242,915.00	0.000	0.000	100.000
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$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	\$14,000.00	\$14,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$14,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$601.00	\$601.00	0.000	0.000	100.000
1000- 01053053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.000	0.000	100.000
1000- 01053060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000- 01053062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.000	0.000	100.000
1000- 01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053101	TRAINING & EDUCATION (CONT ED)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053102	COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$17,323.31	\$17,323.31	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1 Date Range: 1/1/2024 - 1/31/2024 Fund: 1000 - 5806 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: 01053000 - 01053999 OTHER SERVICES & CHARGES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,169.31				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$34,169.31	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054009		\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00				
GIS		\$0.00	\$0.00				\$85,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$85,000.00	0.000	0.000	100.000
1000 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$376,084.31				
ASSESSOR		\$0.00	\$0.00				\$376,084.31	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 01061006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01061011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$940.00	0.000	0.000	100.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063030	TRAVEL	\$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
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
BOARD OF EQUALIZATION		\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$23,760.00	\$23,760.00	0.000	0.000	100.000
1000- 01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.00	\$1,818.00	0.000	0.000	100.000
1000- 01071008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$405.00	0.000	0.000	100.000
1000- 01071009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	0.000	0.000	100.000
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	0.000	0.000	100.000
1000- 01071016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,474.00	\$48,474.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$48,474.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01073090	DUE & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01073094	MEALS & LODGING	\$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	\$950.00	\$950.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$950.00	0.000	0.000	100.000
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,424.00				
QUORUM COURT		\$0.00	\$0.00				\$49,424.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 0109 ELECTION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000- 01091004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.00	\$2,678.00	0.000	0.000	100.000
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,878.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$37,878.00	0.000	0.000	100.000
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
1000- 01092024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00				
SUPPLIES		\$0.00	\$0.00				\$30,300.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01093101	TRAINING AND EDUCATION	\$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	\$9,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,100.00	0.000	0.000	100.000
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,278.00				
ELECTION		\$0.00	\$0.00				\$77,278.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 0111 COUNTY BUILDINGS								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,552.00	\$20,552.00	0.000	0.000	100.000
1000- 01111004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.000	0.000	100.000
1000- 01111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$1,022.00	0.000	0.000	100.000
1000- 01111008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$2,094.00	0.000	0.000	100.000
1000- 01111009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 01111010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$748.00	\$748.00	0.000	0.000	100.000
1000- 01111011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$98.00	0.000	0.000	100.000
1000- 01111016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,362.00	\$38,362.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$38,362.00	0.000	0.000	100.000
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01112024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$18,600.00	0.000	0.000	100.000
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,862.00	\$7,862.00	0.000	0.000	100.000
1000- 01113053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.000	0.000	100.000
1000- 01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.000	0.000	100.000
1000- 01113062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 01113063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,577.00	\$22,577.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,577.00	0.000	0.000	100.000
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114003	(SR CITIZEN AC) IMPROVE OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01114004	MACHINERY & EQUIP OTHER VEH (LAWN	\$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	\$1,500.00	\$1,500.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1 Date Range: 1/1/2024 - 1/31/2024 Fund: 1000 - 5806 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date	Year to Date	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	% Left
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	%	%	
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	
Fund: 1000	COUNTY GENERAL									
1000 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$81,039.00				
COUNTY BUILDINGS		\$0.00	\$0.00				\$81,039.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 01123000 - 01123999 OTHER SERVICES & CHARGES										
1000- 01123024		\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00				
WEB PAGE		\$0.00	\$0.00				\$1,995.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,995.00	0.000	0.000	100.000
1000 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00				
COUNTY SPECIAL PROJECT/WEB		\$0.00	\$0.00				\$1,995.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 01160100 - 01161999 PERSONAL SERVICES										
1000- 01161004		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00				
	CONTRACT LABOR (FAIR)	\$0.00	\$0.00				\$5,700.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	100.000
	PERSONAL SERVICES	\$0.00	\$0.00				\$5,700.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
1000- 01163001		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
	ACCOUNTING AND AUDITING (FEDERAL	\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
1000- 01163063		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
	UTILITIES-WASTER DISPOSAL(TRI CO RE	\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
1000- 01163090		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	DUES (WRPD)(RC&D)(ASSOC OF AR)	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
1000- 01163100		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
	OTHER MISC (SENIOR CITIZEN)	\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$28,000.00	0.000	0.000	100.000
1000 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.00				
	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00				\$33,700.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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 COURTROOM ANNEX MAINTENANCE								
Group: 01170100 - 01171999 PERSONAL SERVICES										
1000- 01171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$7,800.00	0.000	0.000	100.000
Group: 01172000 - 01172999 SUPPLIES										
1000- 01172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01172022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01172024	MAINTENANCE & SERVICE CONTRACTS	\$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	\$13,000.00	\$13,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01173052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01173060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01173062	UTILITIES-WATER	\$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	\$11,300.00	\$11,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,300.00	0.000	0.000	100.000
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00				
COURTROOM ANNEX MAINTENANCE		\$0.00	\$0.00				\$32,100.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 0300 COUNTY HEALTH								
Group: 03000100 - 03001999 PERSONAL SERVICES										
1000- 03001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$12,400.00	0.000	0.000	100.000
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 03002024	MAINTENANCE & SERVICE CONTRACTS	\$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	\$7,100.00	\$7,100.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$7,100.00	0.000	0.000	100.000
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.00	\$2,277.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 03003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 03003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 03003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 03003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,242.00	\$16,242.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$16,242.00	0.000	0.000	100.000
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,742.00				
COUNTY HEALTH		\$0.00	\$0.00				\$35,742.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1 Date Range: 1/1/2024 - 1/31/2024 Fund: 1000 - 5806 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0301			AMBULANCE SERVICE					
Group: 03010100 - 03011999		PERSONAL SERVICES								
1000- 03011004		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
CONTRACT LABOR (AMBULANCE)		\$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				
PERSONAL SERVICES		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
1000 0301 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
AMBULANCE SERVICE		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 0400 SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$54,512.00	\$54,512.00	0.000	0.000	100.000
1000- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.00	\$4,209.00	0.000	0.000	100.000
1000- 04001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,428.00	\$8,428.00	0.000	0.000	100.000
1000- 04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.000	0.000	100.000
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$705.00	0.000	0.000	100.000
1000- 04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$96.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,150.00	\$75,150.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$75,150.00	0.000	0.000	100.000
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
1000- 04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000- 04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.000	0.000	100.000
1000- 04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 04002024	MAINTENANCE & SERVICE CONTRACTS	\$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	\$117,500.00	\$117,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$117,500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003006	MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04003023	INTERNET CONNECTION (NCIC/ACIC)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04003024	BREATHALYZER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003053	FLEET LIABILITY (CAR INS)(AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$21,104.00	\$21,104.00	0.000	0.000	100.000
1000- 04003060	ELECTRICITY (EVIDENCE ROOM)	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04003073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04003093	MISC LAW ENFORCEMENT(DTF)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
1000- 04003100	OTHER MISC (HOUSING PRISONER)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04003102	COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,604.00	\$65,604.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	MACHINERY & EQUIPMENT (NO VEHICLE	\$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	\$2,500.00	\$2,500.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$260,754.00	\$260,754.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00							

Financial Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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 COURT								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04012024	MAINT AND SERVICE CONTRACTS	\$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	\$1,250.00	\$1,250.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	0.000	0.000	100.000
1000- 04013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013092	JURORS & WITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.00	\$9,940.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.00	\$11,190.00	0.000	0.000	100.000
CIRCUIT COURT		\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$105,397.00	\$105,397.00	0.000	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,063.00	\$8,063.00	0.000	0.000	100.000
1000- 04091008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,147.00	\$16,147.00	0.000	0.000	100.000
1000- 04091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	0.000	0.000	100.000
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$102.00	0.000	0.000	100.000
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00	0.000	0.000	100.000
1000- 04091016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$151,813.00	\$151,813.00	0.000	0.000	100.000
	PERSONAL SERVICES	\$0.00	\$0.00				\$151,813.00	0.000	0.000	100.000
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04093053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 04093060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04093062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
1000- 04093090	DUE & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.000	0.000	100.000
1000- 04093102	COMPUTER SOFTWARE, SUPPORT & MA	\$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	\$10,305.00	\$10,305.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$10,305.00	0.000	0.000	100.000
1000 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$166,118.00	\$166,118.00	0.000	0.000	100.000
	DISTRICT COURT	\$0.00	\$0.00				\$166,118.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1 Date Range: 1/1/2024 - 1/31/2024 Fund: 1000 - 5806 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: 04140100 - 04141999										
PERSONAL SERVICES										
1000- 04141004		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
CONTRACT LABOR		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
1000 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
JUVENILE COURT		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000

2024 Budg Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161004		\$0.00	\$0.00	\$0.00	\$0.00	\$11,846.00				
	CONTRACT LABOR (PROSECUTOR)	\$0.00	\$0.00				\$11,846.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,846.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$11,846.00	0.000	0.000	100.000
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163094		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
	MEALS & LODGING (DPA)	\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000- 04163100		\$0.00	\$0.00	\$0.00	\$0.00	\$21,345.00				
	OTHER MISC(DPA RENT,PHONE,ETC)	\$0.00	\$0.00				\$21,345.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,545.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$21,545.00	0.000	0.000	100.000
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,391.00				
	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00				\$33,391.00	0.000	0.000	100.000

2024 Budg Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$625.00	0.000	0.000	100.000
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04173005	SPECIAL LEGAL (LAW LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04173022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04173040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04173090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04173094	MEALS & LODGING	\$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	\$7,375.00	\$7,375.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,375.00	0.000	0.000	100.000
1000 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
PUBLIC DEFENDER		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000

2024 Budg Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.55	\$11,848.55	0.000	0.000	100.000
1000- 04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$866.00	\$866.00	0.000	0.000	100.000
1000- 04191009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.000	0.000	100.000
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
1000- 04191016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$96.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,030.55	\$20,030.55	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$20,030.55	0.000	0.000	100.000
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESS SERV(MEDICAL EX)	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04193053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$347.00	0.000	0.000	100.000
1000- 04193090	DUES & MEMBERSHIP	\$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	\$3,307.00	\$3,307.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,307.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,337.55	\$24,337.55	0.000	0.000	100.000
CORONER		\$0.00	\$0.00				\$24,337.55	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1 Date Range: 1/1/2024 - 1/31/2024 Fund: 1000 - 5806 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: 05000100 - 05001999 PERSONAL SERVICES										
Office: 0500 OFFICE OF EMERGENCY MANAGEMENT										
1000 - 05001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.00	\$12,105.00	0.000	0.000	100.000
1000 - 05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$926.00	0.000	0.000	100.000
1000 - 05001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00	0.000	0.000	100.000
1000 - 05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000 - 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00	0.000	0.000	100.000
1000 - 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	0.000	0.000	100.000
1000 - 05001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,952.00	\$18,952.00	0.000	0.000	100.000
PERSONAL SERVICES										
Group: 05002000 - 05002999 SUPPLIES										
1000 - 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 05002002	SMALL EQUIPMENT (NIXLE)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 05002007	FUEL, OIL & LUBRICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 05002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 05002024	OTHER SEARCH & RESCUE SUPPLIES	\$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	\$14,400.00	\$14,400.00	0.000	0.000	100.000
SUPPLIES										
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000 - 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000 - 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 05003063	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$638.00	0.000	0.000	100.000
1000 - 05003070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 05003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 05003101	TRAINING & EDUCATION	\$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: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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: 0500 OFFICE OF EMERGENCY MANAGEMENT								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$7,038.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
	1000- 05004005	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	VEHICLES(SEARCH & RESCUE TRAILER)	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
	1000 0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$42,890.00				
	OFFICE OF EMERGENCY MANAGEM	\$0.00	\$0.00				\$42,890.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 1/1/2024 - 1/31/2024

Fund: 1000 - 5806

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 VETERANS SERVICE								
Group: 08000100 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$18,359.00	\$18,359.00	0.000	0.000	100.000
1000- 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.00	\$1,405.00	0.000	0.000	100.000
1000- 08001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.00	\$2,813.00	0.000	0.000	100.000
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,646.00	\$22,646.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$22,646.00	0.000	0.000	100.000
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE 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: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 08003102	COMPUTER SOFTWARE, SUPPORT, AND	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,784.00	0.000	0.000	100.000
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,630.00				
VETERANS SERVICE		\$0.00	\$0.00				\$25,630.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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Fund: 1000 - 5806

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: 08010100 - 08011999 PERSONAL SERVICES										
1000- 08011004		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	CONTRACT LABOR (CO AGENT OFFICES	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013020		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00				
	EXTENSION OFFICE	\$0.00	\$0.00				\$33,000.00	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,437.86				
	COUNTY GENERAL	\$0.00	\$0.00				\$1,994,437.86	0.000	0.000	100.000