Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0100	COUNTY JUDGE					
Group: 01000100 - 01001999 1000- 01001001 SALARIES, FULL-TIME	PERSONAL SER \$0.00 \$0.00	\$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	\$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	\$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	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$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	\$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	\$0.00	\$0.00	\$96.00	\$96.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,967.00	\$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	\$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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group: 01003000 - 01003999	OTHER SERVICE								
1000 - 01003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,950.00	\$11,950.00	0.000	0.000	100.000
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Fund: 1000 - 5806

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

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	DEDOONAL OFF	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Office: 0101	COUNTY & CIRC	UIT CLERK				
Group: 01010100 - 01011999 1000- 01011001 SALARIES, FULL TIME	PERSONAL SER' \$0.00 \$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$336.00	\$336.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,612.00	\$179,612.00	0.000	0.000	100.000
Group: 01012000 - 01012999	SUPPLIES	\$0.00							
1000 - 01012001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group: 01013000 - 01013999	OTHER SERVICE							***************************************	
1000 - 01013001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$400.00	\$400.00	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0101	COUNTY & CIRC	UIT CLERK				
Group: 010130		OTHER SERVICE		\$0.00	\$0.00	\$500.00				
1000 - 01013094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	4500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,213.00				
OTHER SERVICE		\$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 & CIRC	CUIT CLERK	\$0.00	\$0.00				\$204,825.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0103	TREASURER					
Group: 01030100 - 01031999 1000- 01031001 SALARIES - FULL-TIME	\$0.00 \$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$192.00	\$192.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$117,114.00	\$117,114.00	0.000	0.000	100.000
Group: 01032000 - 01032999 1000 - 01032001 GENERAL OFFICE SUPPPLIES	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
Group: 01033000 - 01033999	OTHER SERVICE	S & CHARGES							
1000 - 01033020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000

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Fund: 1	1000 C	OUNTY GENERAL			Office: 0103	TREASURER					
Group: 01	1033000	- 01033999	OTHER SERVICE	S & CHARGES					oga constitutiva de la constitutiva	**************************************	
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,484.00				
OTHER SE	ERVICES	& CHARGES	\$0.00	\$0.00				\$19,484.00	0.000	0.000	100.000
1000 01	103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$140,398.00				
TREASUR	RER		\$0.00	\$0.00				\$140,398.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENER			Office: 0104	TAX COLLECTOR	8				
Group: 01040100 - 01041999 1000 - 01041001 SALARIES - FULL-TIME	PERSONAL SER \$0.00 \$0.00	\$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 \$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$336.00	\$336.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165,924.00	\$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	\$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	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 01043000 - 01043999	OTHER SERVICE	S & CHARGES							
1000 - 01043020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01043073 LEASE-MACHINERY & EQUIPMENT(F		\$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	\$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	\$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	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000

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Line Item	m	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	1000 C	COUNTY GENERAL			Office: 0104	TAX COLLECTOR	Ł.				
1000- 0	01043000 01043102 UTER SOFTW	- 01043999 WARE, SUPPORT & MA	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$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		100 10000 100		
TAX CC	OLLECTOR		\$0.00	\$0.00				\$231,685.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0105	ASSESSOR					
Group: 01050100 - 01051999 1000- 01051001 SALARIES - FULL-TIME	PERSONAL SER' \$0.00 \$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$242,915.00	\$242,915.00	0.000	0.000	100.000
Group: 01052000 - 01052999	SUPPLIES	V 0.00							
1000- 01052001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999	OTHER SERVICE								
1000 - 01053020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01053102 COMPUTER SOFTWARE, SUPPORT & M	\$0.00 A \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,323.31	\$17,323.31	0.000	0.000	100.000

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

Fund: 1000 - 5806

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0105	ASSESSOR					
Group: 0105300	0 - 01053999	OTHER SERVICES	S & CHARGES							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,169.31				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$34,169.31	0.000	0.000	100.000
Group: 01054000	0 - 01054999	CAPITAL OUTLAY	f							
1000- 01054009 GIS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$85,000.00	\$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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0106	BOARD OF EQU	ALIZATION				
Group: 0106010	0 - 01061999	PERSONAL SER	VICES							
1000 - 01061001 SALARIES, FULL	-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000 - 01061006 SOCIAL SECURIT	TY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01061010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01061011 UNEMPLOYMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$940.00	\$940.00	0.000	0.000	100.000
Group: 0106300	0 - 01063999	OTHER SERVICE	S & CHARGES					2011-201 2011-2011-2011-2011-2011-2011-2011-2011		
1000 - 01063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 0106	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
BOARD OF EQUA	LIZATION	\$0.00	\$0.00				\$1,440.00	0.000	0.000	,00.000

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Fund: 1000 - 5806

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0107	QUORUM COURT					
Group: 010701	00 - 01071999	PERSONAL SER	VICES							
1000 - 01071001 SALARIES, FUL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,760.00	\$23,760.00	0.000	0.000	100.000
1000 - 01071006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,818.00	\$1,818.00	0.000	0.000	100.000
1000 - 01071008 NONCONTRIBU	TORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$405.00	\$405.00	0.000	0.000	100.000
1000 - 01071009 HEALTH INSUR	ANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	0.000	0.000	100.000
1000 - 01071010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27.00	\$27.00	0.000	0.000	100.000
1000 - 01071016 LIFE INSURANC		\$0.00 \$0.00	\$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				
PERSONAL SER	RVICES	\$0.00	\$0.00				\$48,474.00	0.000	0.000	100.000
Group: 0107300	00 - 01073999	OTHER SERVICE	S & CHARGES							
1000- 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01073090 DUE & MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01073094 MEALS & LODG	ING	\$0.00 \$0.00	\$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				
OTHER SERVICE		\$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 COUR	T	\$0.00	\$0.00				\$49,424.00	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0109	ELECTION					
Group: 01090100 - 01091999	PERSONAL SER		* 0.00	\$0.00	\$35,000.00				
1000 - 01091001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01091006	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.00		11.52		
SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$2,678.00	0.000	0.000	100.000
1000 - 01091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$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	\$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	\$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 SERVICE	S & CHARGES							
1000 - 01093021	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
POSTAGE 1000 - 01093030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$700.00	0.000	0.000	100.000
TRAVEL	\$0.00	\$0.00	ψ0.00	45.55	42 ,555.55	\$2,000.00	0.000	0.000	100.000
1000 - 01093040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01093053	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2.500.00	0.000	0.000	100.000
FLEET LIABILITY (AAC/RMF)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$2,500.00	0.000	0.000	100.000
1000 - 01093101 TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	Ψ0.00	Ψ300.00	\$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

	Month to Date	Year to Date	MTD Funeaditures	VTD Eveneditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0111	COUNTY BUILDI	NGS				
Group: 01110100 - 01111999	PERSONAL SER	VICES							
1000- 01111001 SALARIES, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,552.00	\$20,552.00	0.000	0.000	100.000
1000 - 0111100 ² CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.000	0.000	100.000
1000 - 0111100€ SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$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	\$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	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 0111101(WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$748.00	\$748.00	0.000	0.000	100.000
1000- 0111101' UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98.00	\$98.00	0.000	0.000	100.000
1000- 0111101f LIFE INSURANCE	\$0.00 \$0.00	\$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			\$\$0.0000000000000000000000000000000000	
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	\$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	\$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				
SUPPLIES	\$0.00	\$0.00				\$18,600.00	0.000	0.000	100.000
Group: 01113000 - 01113999	OTHER SERVICE			***	27.000.00				
1000 - 01113052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$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	\$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	\$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	\$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	\$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				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$22,577.00	0.000	0.000	100.000
Group: 01114000 - 01114999	CAPITAL OUTLA								
1000 - 01114003 (SR CITIZEN AC) IMPROVE OTHER THAN	\$0.00 \$0.00	\$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 (LAW	\$0.00	\$0,00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
CAPITAL OUTLAY	\$0.00	\$0.00				φ1,500.00	0.000	0.000	100.000

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Line Iten	n	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	1000	COUNTY GENERAL			Office: 0111	COUNTY BUILDI	NGS				
1000	0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$81,039.00				
COUNT	Y BUILD	INGS	\$0.00	\$0.00				\$81,039.00	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL		11	Office: 0112	COUNTY SPECIA	L PROJECT/WEB				
Group: 011230	00 - 01123999	OTHER SERVICE	S & CHARGES							
1000 - 01123024 WEB PAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	0.000	0.000	100.000
WEBFAGE	O T. 4.1		\$0.00	\$0.00	\$0.00	\$1,995.00				
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00	\$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 SPECI	AL PROJECT/WEB	\$0.00	\$0.00				\$1,995.00	0.000	0.000	100.000

Line Item De	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COL	JNTY GENERAL			Office: 0116	GRANTS-IN-AID-	GENERAL				
Group: 01160100 -	01161999	PERSONAL SER	VICES							
1000 - 01161004 CONTRACT LABOR (F	AIR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	100.000
-	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$5,700.00	0.000	0.000	100.000
Group: 01163000 -	01163999	OTHER SERVICE	S & CHARGES							
1000 - 01163001 ACCOUNTING AND AL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000 - 01163063 UTILITIES-WASTER D		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 01163090 DUES (WRPD)(RC&D)	(ASSOC OF AR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 01163100 OTHER MISC (SENIOF	R CITIZEN)	\$0.00 \$0.00	\$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	\$28,000.00				***************************************
OTHER SERVICES & C	ACTION OF THE PROPERTY OF THE	\$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-GENE	RAL	\$0.00	\$0.00				\$33,700.00	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

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0117	COURTROOM A	NNEX MAINTENA	NCE			
Group: 01170100 - 01171999 1000- 01171004 CONTRACT LABOR	PERSONAL SER' \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00				
PERSONAL SERVICES	\$0.00	\$0.00	ψ0.00	******	V 1,000.00	\$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	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 01172003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01172022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01172024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
	OTHER SERVICE					V10,000.00			
Group: 01173000 - 01173999 1000- 01173023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 01173052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
1000 - 01173060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
1000 - 01173062 UTILITIES-WATER	\$0.00 \$0.00	\$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	\$11,300.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$11,300.00	0.000	0.000	100.000
1000 0117 Office Totals: COURTROOM ANNEX MAINTENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,100.00	\$32,100.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 5806

Line Item Descriptio		Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0300	YTD Expenditures Adj YTD Expend COUNTY HEALTH	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 03000100 - 03001 1000 - 03001004 CONTRACT LABOR	999 PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	0.000	0.000	100.000
Group PERSONAL SERVICES	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	0.000	0.000	100.000
Group: 03002000 - 03002 1000 - 03002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.000	0.000	100.000
1000 - 03002024 MAINTENANCE & SERVICE C	\$0.00	\$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	\$0.00	\$0.00	\$7,100.00	\$7,100.00	0.000	0.000	100.000
Group: 03003000 - 03003 1000- 03003020 TELEPHONE & FAX-LANDLIN	\$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 03003052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,277.00	\$2,277.00	0.000	0.000	100.000
1000 - 03003060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
1000 - 03003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$265.00	\$265.00	0.000	0.000	100.000
1000 - 03003062 UTILITIES-WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 03003063 UTILITIES-WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group OTHER SERVICES & CHARGE		\$0.00 \$0.00	\$0.00	\$0.00	\$16,242.00	\$16,242.00	0.000	0.000	100.000
1000 0300 Office COUNTY HEALTH	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,742.00	\$35,742.00	0.000	0.000	100.000

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Fund: 1000 - 5806

Dept: 0001 - 9999 Item: 00 - 9999

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Line Iten	n Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	1000 COUNTY GENERA			Office: 0301	AMBULANCE SE	RVICE				
1000-	03010100 - 03011999 03011004 RACT LABOR (AMBULANCE)	PERSONAL SER' \$0.00 \$0.00	\$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				
PERSO	NAL 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				
AMBUL	ANCE SERVICE	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000

Line Item Desc	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	TY GENERAL			Office: 0400	SHERIFF					
Group: 04000100 - 0 1000- 04001001	4001999	PERSONAL SER	VICES \$0.00	\$0.00	\$0.00	\$54,512.00				
SALARIES - FULL-TIME		\$0.00	\$0.00				\$54,512.00	0.000	0.000	100.000
1000 - 04001006 SOCIAL SECURITY MAT	CHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,209.00	\$4,209.00	0.000	0.000	100.000
1000 - 04001008 NONCONTRIBUTORY RI	ETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,428.00	\$8,428.00	0.000	0.000	100.000
1000- 04001009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.000	0.000	100.000
1000 - 04001010		\$0.00	\$0.00	\$0.00	\$0.00	\$705.00		0.000	0.000	100.000
WORKMEN'S COMPENS 1000 - 04001016	SATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$96.00	\$705.00			
LIFE INSURANCE		\$0.00	\$0.00				\$96.00	0.000	0.000	100.000
G PERSONAL SERVICES	roup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,150.00	\$75,150.00	0.000	0.000	100.000
	4002999	SUPPLIES								
1000 - 04002001 GENERAL OFFICE SUPP	PLIES	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04002005		\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
FOOD 1000 - 04002006		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00			0.000	
CLOTHING & UNIFORMS 1000 - 04002007	<u> </u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$5,000.00	0.000		100.000
FUEL, OIL & LUBRICANT	S	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$40,000.00	0.000	0.000	100.000
1000 - 04002008 TIRES & TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			\$7,200.00	0.000	0.000	100.000
1000 - 04002023 PARTS & REPAIRS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000 - 04002024 MAINTENANCE & SERVI	CE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	roup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$117,500.00				
SUPPLIES		\$0.00	\$0.00				\$117,500.00	0.000	0.000	100.000
отопр. с тостост	4003999	OTHER SERVICE		00.00	#0.00	67 000 00				
1000 - 04003006 MEDICAL, DENTAL, AND	HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FAX-LAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04003021		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
POSTAGE 1000- 04003023		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04003024	N (NCIC/ACIC)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00				*****
BREATHALYZER 1000 - 04003030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	0.000	0.000	100.000
TRAVEL		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000

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Month to Date Transfers Appropriations Appropriations Transfers Appropriations Adj MTD Expenditures Adj MTD Expe									VTD	
Composition			Year to Date	AATD Francisco	\/TD = 111	Original Budget	Ralance	MTD %	YTD %	0/
Fund: 1000 COUNTY GENERAL Group: 04003000 04003999 OTHER SERVICES & CHARGES 1000 04003000 04003999 OTHER SERVICES & CHARGES 1000 04003000 04003999 0500 05								5.55		
Cap	Line Item Description	Appropriations	Appropriations			Adj. Budget	Actual Dalatice	Oseu	Useu	Len
1000	Fund: 1000 COUNTY GENERAL			Office: 0400	SHERIFF					
ADVERTISING & PUBLICATIONS \$0.00	Group: 04003000 - 04003999	OTHER SERVICE			44.44					
The property of the property				\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100 000
FLEET LIABILITY (CAR INS)(AAC/RMF)				50.00	60.00	621 104 00	\$500.00	0.000	0.000	100.000
TODO - 04003050				\$0.00	\$0.00	\$21,104.00	\$21,104,00	0.000	0.000	100.000
ELECTRICITY (EVIDENCE ROOM)				\$0.00	\$0.00	\$800.00			10	
1000				45.55		******	\$800.00	0.000	0.000	100.000
1000 - 04003083		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
UTILITIES-WASTE DISPOSAL \$0.00 \$	UTILITIES-WATER	\$0.00					\$4,000.00	0.000	0.000	100.000
1000 - 04003073				\$0.00	\$0.00	\$3,000.00	63 000 00	0.000	0.000	100 000
CASE-MACHINERY AND EQUIPMENT \$0.00				#0.00	60.00	62 000 00	\$3,000.00	0.000	0.000	100.000
1000 - 04003099	1000 - 04003073			\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100,000
DUES AND MEMBERSHIPS \$0.00				\$0.00	\$0.00	\$3,000.00				
1000 - 04003093				V 0.00	***	**,*****	\$3,000.00	0.000	0.000	100.000
1000 - 04003104 \$0.00 \$0		\$0.00		\$0.00	\$0.00	\$9,000.00				
MEALS & LODGING \$0.00 \$0	MISC LAW ENFORCEMENT(DTF)						\$9,000.00	0.000	0.000	100.000
1000 04003100 \$0.0				\$0.00	\$0.00	\$3,200.00	63 300 00	0.000	0.000	100 000
OTHER MISC (HOUSING PRISONER) \$0.00 \$0.00 \$0.00 \$0.000				\$0.00	\$0.00	\$2,000,00	\$3,200.00	0.000	0.000	100.000
1000 - 04003101				\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
TRAINING AND EDUCATION \$0.00 \$0.				\$0.00	\$0.00	\$600.00				
COMPUTER SOFTWARE, SUPPORT & MA \$0.00 \$0					•		\$600.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.0	1000- 04003102			\$0.00	\$0.00	\$2,400.00	** *** ***		0.000	400.000
OTHER SERVICES & CHARGES \$0.00 \$0.	COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00				\$2,400.00	0.000	0.000	100.000
Group: 04004000 - 04004999	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,604.00				
1000 - 04004004 \$0.00 \$0	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$65,604.00	0.000	0.000	100.000
1000 - 04004004 \$0.00 \$0	Group: 04004000 - 04004999	CAPITAL OUTLA	Υ							
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$0.00 \$100.000 \$	1000 - 04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	00 500 05	0.000	0.000	400.000
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$2,500.00 0.000 100.000 1000 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$260,754.00 \$0.00 <t< td=""><td>MACHINERY & EQUIPMENT (NO VEHICLE</td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td></td><td>\$2,500.00</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>	MACHINERY & EQUIPMENT (NO VEHICLE	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$2,500.00 0.000 100.000 1000 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$260,754.00 \$0.00 <t< td=""><td>Group Totals:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,500.00</td><td></td><td></td><td></td><td></td></t<>	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
000 0400 Office rotals. 0.000		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
ADDA WELLO ADDA ADDA ADDA ADDA ADDA ADDA ADDA A	1000 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$260,754.00				
		\$0.00	\$0.00				\$260,754.00	0.000	0.000	100.000

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Fund: 1000 - 5806 Date Range: 1/1/2024 - 1/31/2024

Month: 1

Line Item Description	Month to Date Transfers n Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adi MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Office: 0401	CIRCUIT COURT				***************************************	MANAGEMENT OF THE STREET
Fund: 1000 COUNTY C			Office. 0401	CIRCUIT COOKT					
Group: 04012000 - 04012 1000- 04012001 GENERAL OFFICE SUPPLIES	\$0.00	\$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	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 04012024 MAINT AND SERVICE CONTR	\$0.00 ACTS \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group	Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00				
SUPPLIES	\$0.00	\$0.00				\$1,250.00	0.000	0.000	100.000
Group: 04013000 - 04013	999 OTHER SERVICE	ES & CHARGES							
1000 - 04013007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & FAX-LANDLIN	\$0.00 E \$0.00	\$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	\$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	\$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	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013092 JURORS & WITNESS	\$0.00 \$0.00	\$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				
OTHER SERVICES & CHARGI		\$0.00				\$9,940.00	0.000	0.000	100.000
1000 0401 Office	Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$11,190.00				
CIRCUIT COURT	\$0.00	\$0.00				\$11,190.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Ti .	Office: 0409	DISTRICT COURT					
Group: 04090100 - 04091999	PERSONAL SER								
1000 - 04091001 SALARIES - FULL-TIME	\$0.00 \$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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				
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	\$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	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group: 04093000 - 04093999	OTHER SERVICE					, ,,			
1000 - 04093020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,305.00	\$10,305.00	0.000	0.000	100.000
1000 0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$166,118.00	, , , , , , , , , , , , , , , , , , , ,			
DISTRICT COURT	\$0.00	\$0.00	·		•	\$166,118.00	0.000	0.000	100.000

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Line Item	D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	1000 CC	UNTY GENERAL			Office: 0414	JUVENILE COUR	Т				
1000- 04	04140100 4141004 ACT LABOR	- 04141999	\$0.00 \$0.00	\$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				
PERSON	IAL SERVICE	ES	\$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				
JUVENIL	E COURT		\$0.00	\$0.00				\$30,000.00	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0416	PROSECUTING .	ATTORNEY/DEPU	TY			
Group: 041601	00 - 04161999	PERSONAL SERV	VICES							
1000 - 04161004 CONTRACT LAE	BOR (PROSECUTOR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,846.00	\$11,846.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,846.00				
PERSONAL SER	The second secon	\$0.00	\$0.00				\$11,846.00	0.000	0.000	100.000
Group: 041630	00 - 04163999	OTHER SERVICE	S & CHARGES							
1000 - 04163094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04163100		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,345.00	\$21,345.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,545.00		***************************************		
OTHER SERVIC	AND A CONTRACT OF THE PARTY OF	\$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

Line Item Fund: 1000	Description COUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0417	YTD Expenditures Adj YTD Expend PUBLIC DEFEND	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 0417010		PERSONAL SER								
1000 - 04171004 CONTRACT LAB	OR	\$0.00 \$0.00	\$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				
PERSONAL SER	VICES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group: 0417200	0 - 04172999	SUPPLIES			50 PEC 100 PEC					
1000 - 04172001 GENERAL SUPP	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00				
SUPPLIES		\$0.00	\$0.00				\$625.00	0.000	0.000	100.000
Group: 0417300	0 - 04173999	OTHER SERVICE								
1000 - 04173003 COMPUTER SEF	RVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 04173005 SPECIAL LEGAL	(LAW LIBRARY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 04173020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04173021	- A-LANDEINE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
POSTAGE 1000 - 04173022		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$300.00	0.000	0.000	100.000
CELL PHONES A	ND PAGERS	\$0.00	\$0.00				\$125.00	0.000	0.000	100.000
1000- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04173040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04173090 DUES & MEMBE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04173094	KOHE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
MEALS & LODGII	NG	\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,375.00				
OTHER SERVICE		\$0.00	\$0.00				\$7,375.00	0.000	0.000	100.000
1000 0417 PUBLIC DEFEND	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
		-								

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0419	CORONER					
Group: 04190100	0 - 04191999	PERSONAL SER	VICES							
1000 - 04191001	T18.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.55	\$11.848.55	0.000	0.000	100.000
SALARIES, FULL 1000 - 04191006	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$866.00	\$11,040.00	0.000	0.000	100.000
SOCIAL SECURIT	Y MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$866.00	0.000	0.000	100.000
1000- 04191009		\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00				
HEALTH INSURAL	NCE MATCHING	\$0.00	\$0.00				\$7,200.00	0.000	0.000	100.000
1000 - 04191010 WORKMEN'S COI	MOENICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
1000 - 04191016	VIPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	φ20.00	0.000	0.000	100.000
LIFE INSURANCE		\$0.00	\$0.00	ψ0.00	4 0.00	\$ 00.00	\$96.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,030.55				
PERSONAL SERV	TORREST AND THE SECOND SECOND CONTRACT	\$0.00	\$0.00		* 5:77.00		\$20,030.55	0.000	0.000	100.000
Group: 04192000	- 04192999	SUPPLIES								
1000- 04192001		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		American Control		
GENERAL OFFICE	E SUPPLIES	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 04193000	- 04193999	OTHER SERVICE								
1000- 04193009	CEDWALDION EV	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04193020	S SERV(MEDICAL EX)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$600.00	0.000	0.000	100.000
TELEPHONE & FA	X-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04193021		\$0.00	\$0.00	\$0.00	\$0.00	\$60.00				
POSTAGE		\$0.00	\$0.00			A 4 000 00	\$60.00	0.000	0.000	100.000
1000- 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04193053	***************************************	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	<u> </u>			
FLEET LIABILITY	(AAC/RMF)	\$0.00	\$0.00	****	*	•	\$347.00	0.000	0.000	100.000
1000- 04193090		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	6000.00	0.000	0.000	100 000
DUES & MEMBER	SHIP	\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.00				400
OTHER SERVICES		\$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	****			
CORONER		\$0.00	\$0.00				\$24,337.55	0.000	0.000	100.000

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l in Item	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 CO	A F F F F F		Office: 0500	OFF	ICE OF EMERGENCY MANAGEMENT	MENT			
Group: 05000100 - 05001999	PERSONAL SERVICES	/ICES \$0.00	\$0.00	\$0.00	\$12,105.00	\$12 105 00	0 000	000	100 000
1000 - 05001006	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	00 966 \$	0 000	0 000	100 000
1000- 05001008 NONCONTRIBITORY 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	\$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	\$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	\$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	\$0.00	\$0.00	\$49.00	\$49.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,952.00	\$18,952.00	0.000	0.000	100.000
Group: 05002000 - 05002999 1000 - 05002001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
Group: 05003000 - 05003999 1000- 05003020 TELEPHONE & FAX-LANDLINE	OTHER SERVICES \$0.00 \$0.00	S & CHARGES \$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05003053 FLEET LIABILITY (AAC/RMF)	\$0.00 \$0.00	\$0.00 \$ 0.00	\$0.00	\$0.00	\$638.00	\$638.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$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	\$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	\$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	\$0,00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Group: 05003	3000 - 05003999	OTHER SERVICES	& CHARGES							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.00				
OTHER SERV	ICES & CHARGES	\$0.00	\$0.00				\$7,038.00	0.000	0.000	100.000
Group: 050040 1000 - 050040 VEHICLES(SE		CAPITAL OUTLAY \$0.00 \$0.00	\$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				
CAPITAL OUT	LAY	\$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 E	MERGENCY MANAGEM	\$0.00	\$0.00				\$42,890.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 0800010	0 - 08001999	PERSONAL SER		00.00	60.00	640 250 00				
1000- 08001001	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,359.00	\$18,359.00	0.000	0.000	100.000
SALARIES, FULL 1000 - 08001006	. I IIVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.00				
SOCIAL SECURI	TY MATCHING	\$0.00	\$0.00				\$1,405.00	0.000	0.000	100.000
1000 - 08001008	ORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,813.00	\$2,813.00	0.000	0.000	100.000
1000- 08001010	ONTREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
WORKMEN'S CO	MPENSATION	\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
1000- 08001011		\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	0.000	0.000	100.000
UNEMPLOYMEN	T COMPENSENTATION	\$0.00	\$0.00				\$49.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,646.00				400.000
PERSONAL SER	VICES	\$0.00	\$0.00				\$22,646.00	0.000	0.000	100.000
Group: 0800200	0 - 08002999	SUPPLIES								
1000- 08002001		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	****	0.000	0.000	400.000
SUPPLIES		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
Group: 0800300	0 - 08003999	OTHER SERVICE								
1000- 08003020		\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$120.00	300-7.00	0.000	0.000	100.000
1000 - 08003021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	V120.00	\$120.00	0.000	0.000	100.000
1000- 08003030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
TRAVEL		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000 - 08003060	W. har 1 and 1 and 2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
UTILITIES-ELEC	IRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$ 000.00	0.000	0.000	100.000
1000 - 08003102 COMPUTER SOF	TWARE, SUPPORT, AND		\$0.00	Ψ0.00	Ψ0.00	4 100.00	\$450.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00				
OTHER SERVICE	S & 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 SER	VICE	\$0.00	\$0.00				\$25,630.00	0.000	0.000	100.000

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***************************************	COUNTY GENERAL			Office: 0801	EXTENSION OFF	ICE				
Group: 0801010 1000- 08011004		PERSONAL SERV \$0.00 \$0.00	VICES \$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		have processors	1007 - 2000-0001	
PERSONAL SER		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
Group: 0801300 1000 - 08013020 TELEPHONE & F.		OTHER SERVICE: \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	400 000 00	0.000	0.000	100.000
EXTENSION OFF	ICE	\$0.00	\$0.00				\$33,000.00	0.000	0.000	100.000
1000 COUNTY GENER	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,994,437.86	\$1,994,437.86	0.000	0.000	100.000