

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: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0117 ARPA REVENUE REPLACEMENT FUND						
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1006- 01173112		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COURTHOUSE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01174000 - 01174999 CAPITAL OUTLAY										
1006- 01174010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RADIO SYSTEM UPGRADE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 2000 COUNTY ROAD		Office: 0200 COUNTY ROAD								
Group: 02000100 - 02001999		PERSONAL SERVICES								
2000- 02001001		\$0.00	\$0.00	\$0.00	\$0.00	\$783,565.30				
	SALARIES - FULL-TIME	\$0.00	\$0.00				\$783,565.30	0.000	0.000	100.000
2000- 02001004		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	CONTRACT LABOR	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
2000- 02001005		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	OVERTIME	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
2000- 02001006		\$0.00	\$0.00	\$0.00	\$0.00	\$59,942.75				
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$59,942.75	0.000	0.000	100.000
2000- 02001008		\$0.00	\$0.00	\$0.00	\$0.00	\$119,812.40				
	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00				\$119,812.40	0.000	0.000	100.000
2000- 02001009		\$0.00	\$0.00	\$0.00	\$0.00	\$158,400.00				
	HEALTH INSURANCE	\$0.00	\$0.00				\$158,400.00	0.000	0.000	100.000
2000- 02001010		\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.00				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$21,160.00	0.000	0.000	100.000
2000- 02001011		\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$1,225.00	0.000	0.000	100.000
2000- 02001012		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
	OTHER FRINGE BENEFITS (CDL)	\$0.00	\$0.00				\$1,200.00	0.000	0.000	100.000
2000- 02001016		\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.00				
	LIFE INSURANCE	\$0.00	\$0.00				\$2,208.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,013.45				
PERSONAL SERVICES		\$0.00	\$0.00				\$1,161,013.45	0.000	0.000	100.000
Group: 02002000 - 02002999		SUPPLIES								
2000- 02002001		\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.55				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$2,390.55	0.000	0.000	100.000
2000- 02002002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
2000- 02002006		\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00				
	CLOTHING & UNIFORMS	\$0.00	\$0.00				\$2,750.00	0.000	0.000	100.000
2000- 02002007		\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00				
	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00				\$225,000.00	0.000	0.000	100.000
2000- 02002008		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	TIRES & TUBES	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
2000- 02002021		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	PAINTS & METALS (STRIPING)	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
2000- 02002023		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	PARTS & REPAIRS	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
2000- 02002025		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	ASPHALT	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
2000- 02002026		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	CULVERT & PIPE	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
2000- 02002027		\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00				
	GRAVEL, DIRT & SAND	\$0.00	\$0.00				\$110,000.00	0.000	0.000	100.000
2000- 02002028		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
	LUMBER & PILINGS	\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
2000- 02002029		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	SMALL TOOLS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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Fund: 2000 COUNTY ROAD		Office: 0200 COUNTY ROAD								
Group: 02002000 - 02002999		SUPPLIES								
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02002032	AGF/BAYOU ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002034	OLD STURKIE ROAD PROJECT	\$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	\$551,890.55	\$551,890.55	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$551,890.55	0.000	0.000	100.000
Group: 02003000 - 02003999		OTHER SERVICES & CHARGES								
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
2000- 02003010	PERSONAL PROPERTY TAXES ON GRAD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
2000- 02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
2000- 02003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
2000- 02003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
2000- 02003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000
2000- 02003100	OTHER MISC (SIGNS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,950.00	\$52,950.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$52,950.00	0.000	0.000	100.000
Group: 02004000 - 02004999		CAPITAL OUTLAY								
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02004007	CO MATCH ADV-RD CONST MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$70,000.00	0.000	0.000	100.000

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Fund: 2000 COUNTY ROAD										
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005007		\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00				
	BANK OF SALEM (3) CAT GRADER LEASE	\$0.00	\$0.00				\$107,500.00	0.000	0.000	100.000
2000- 02005008		\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00				
	CAT FINA (1) CAT SKID STEER LEASE	\$0.00	\$0.00				\$6,750.00	0.000	0.000	100.000
2000- 02005009		\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00				
	BANCORP/CADENCE (1) CAT GRADER LE	\$0.00	\$0.00				\$32,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,950.00				
DEBT SERVICE		\$0.00	\$0.00				\$146,950.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982,804.00				
COUNTY ROAD		\$0.00	\$0.00				\$1,982,804.00	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982,804.00				
COUNTY ROAD		\$0.00	\$0.00				\$1,982,804.00	0.000	0.000	100.000

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Fund: 2003 ADDITIONAL MOTOR FUEL TAX										
Office: 0200 ADDITIONAL MOTOR FUEL TAX										
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2003- 02004004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MACHINERY AND EQUIPMENT(OTHER VI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL MOTOR FUEL TAX		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 3000 TREASURER AUTOMATION FUND		Office: 0103 TREASURER AUTOMATION FUND								
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	0.000	0.000	100.000
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$3,230.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$3,230.00	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033102	COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00	0.000	0.000	100.000
TREASURER AUTOMATION FUND		\$0.00	\$0.00				\$21,230.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00	0.000	0.000	100.000
TREASURER AUTOMATION FUND		\$0.00	\$0.00				\$21,230.00	0.000	0.000	100.000

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Fund: 3001 COLLECTOR AUTOMATION FUND		Office: 0104 COLLECTOR AUTOMATION FUND								
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$11,528.00	\$11,528.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$882.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01041008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.00	\$1,767.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,855.00	\$17,855.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$17,855.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$27,000.00	0.000	0.000	100.000
3001 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,855.00	\$44,855.00	0.000	0.000	100.000
COLLECTOR AUTOMATION FUND		\$0.00	\$0.00							
3001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,855.00	\$44,855.00	0.000	0.000	100.000
COLLECTOR AUTOMATION FUND		\$0.00	\$0.00							

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Fund: 3002 CIRCUIT COURT AUTOMATION										
Group: 04012000 - 04012999 SUPPLIES										
3002- 04012002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,196.00	0.000	0.000	100.000
3002- 04012024		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00				
MAINTENANCE AND SERVICE CONTRAC		\$0.00	\$0.00				\$3,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00				
SUPPLIES		\$0.00	\$0.00				\$5,596.00	0.000	0.000	100.000
3002 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00				
CIRCUIT COURT AUTOMATION		\$0.00	\$0.00				\$5,596.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00				
CIRCUIT COURT AUTOMATION		\$0.00	\$0.00				\$5,596.00	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 Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT AUTOMATION FUND						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
3003- 04093100	OTHER MISC (LEXISNEXIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	DISTRICT COURT AUTOMATION FUN	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 ASSESSOR'S TRUST AMENDMENT 79 FUND				Office: 0105 ASSESSOR'S TRUST AMENDMENT 79 FUND						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	GENERAL OFFICE 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
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	ASSESSOR'S TRUST AMENDMENT 7	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	ASSESSOR'S TRUST AMENDMENT 79	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

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Fund: 1000 - 5806

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK COST FUND				Office: 0101 COUNTY CLERK COST FUND						
Group: 01010100 - 01011999 PERSONAL SERVICES										
3005- 01011001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$49,518.00	\$49,518.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.00	\$3,789.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01011008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,587.00	\$7,587.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$74.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$71,963.00	\$71,963.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$71,963.00	0.000	0.000	100.000
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	DATASCOUT MANAGEMENT CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$2,495.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01013073	LEASE-MACHINERY & EQUIP(COPIER)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01013102	COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,295.00	\$22,295.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,295.00	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY										
3005- 01014009	COMPUTERS (GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.00	\$59,600.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.00	\$59,600.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$59,600.00	0.000	0.000	100.000
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$164,858.00	\$164,858.00	0.000	0.000	100.000
COUNTY CLERK COST FUND		\$0.00	\$0.00				\$164,858.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$164,858.00	\$164,858.00	0.000	0.000	100.000
COUNTY CLERK COST FUND		\$0.00	\$0.00				\$164,858.00	0.000	0.000	100.000

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Fund: 1000 - 5806

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Fund: 3008 COUNTY LIBRARY		Office: 0600 COUNTY LIBRARY								
Group: 06000100 - 06001999 PERSONAL SERVICES										
3008- 06001001	SALARY-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$86,304.00	0.000	0.000	100.000
3008- 06001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3008- 06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00	\$6,603.00	0.000	0.000	100.000
3008- 06001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,533.00	\$12,533.00	0.000	0.000	100.000
3008- 06001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	0.000	0.000	100.000
3008- 06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$276.00	0.000	0.000	100.000
3008- 06001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$432.00	0.000	0.000	100.000
3008- 06001016	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	\$132,536.00	\$132,536.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$132,536.00	0.000	0.000	100.000
Group: 06002000 - 06002999 SUPPLIES										
3008- 06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3008- 06002002	SMALL EQUIPMENT (FURNITURE)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3008- 06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008- 06002020	BUILDING MATERIALS & SUPPLIES	\$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	\$7,500.00	\$7,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES										
3008- 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
3008- 06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3008- 06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3008- 06003040	ADVERTISING & PUBLICATIONS (BOOKS)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3008- 06003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
3008- 06003053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3008- 06003054	OTHER SUNDRY BOOK INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008- 06003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000

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Fund: 1000 - 5806

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Fund: 3008 COUNTY LIBRARY										
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES										
3008- 06003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008- 06003071	RENT-MACHINERY & EQUIPMENT AND (E	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3008- 06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3008- 06003100	OTHER MISC	\$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	\$90,750.00	\$90,750.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,750.00	0.000	0.000	100.000
3008 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$230,786.00	\$230,786.00	0.000	0.000	100.000
COUNTY LIBRARY		\$0.00	\$0.00				\$230,786.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$230,786.00	\$230,786.00	0.000	0.000	100.000
COUNTY LIBRARY		\$0.00	\$0.00				\$230,786.00	0.000	0.000	100.000

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Fund: 3011 REAPPRAISAL COST FUND										
Group: 01050100 - 01051999 PERSONAL SERVICES										
3011- 01051004		\$0.00	\$0.00	\$0.00	\$0.00	\$221,409.96				
CONTRACT LABOR		\$0.00	\$0.00				\$221,409.96	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$221,409.96				
PERSONAL SERVICES		\$0.00	\$0.00				\$221,409.96	0.000	0.000	100.000
3011 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$221,409.96				
REAPPRAISAL COST FUND		\$0.00	\$0.00				\$221,409.96	0.000	0.000	100.000
3011	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$221,409.96				
REAPPRAISAL COST FUND		\$0.00	\$0.00				\$221,409.96	0.000	0.000	100.000

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		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	%	%	
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	
Fund: 3015 DRUG CONTROL FUND ORD 2000-6 Office: 0400 DRUG CONTROL FUND ORD 2000-6										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
MISC LAW ENFORCEMENT		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
DRUG CONTROL FUND ORD 2000-6		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
DRUG CONTROL FUND ORD 2000-6		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000

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Fund: 3017 JAIL OPERATION & MAINTENANCE FUND				Office: 0418 JAIL OPERATION-MAINTENANCE FUND						
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3017- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3017- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3017- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3017- 04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3017- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3017- 04182023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3017- 04182024	MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3017- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3017- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,641.00	\$6,641.00	0.000	0.000	100.000
3017- 04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$30,400.00	0.000	0.000	100.000
3017- 04183062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3017- 04183063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,941.00	\$45,941.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$45,941.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,941.00	\$90,941.00	0.000	0.000	100.000
JAIL OPERATION-MAINTENANCE FU		\$0.00	\$0.00				\$90,941.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,941.00	\$90,941.00	0.000	0.000	100.000
JAIL OPERATION & MAINTENANCE FU		\$0.00	\$0.00				\$90,941.00	0.000	0.000	100.000

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Fund: 3020 NINE ONE ONE		Office: 0501 NINE ONE ONE								
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$125,551.00	\$125,551.00	0.000	0.000	100.000
3020- 05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.00	\$9,605.00	0.000	0.000	100.000
3020- 05011008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,408.00	\$17,408.00	0.000	0.000	100.000
3020- 05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	0.000	0.000	100.000
3020- 05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.00	\$2,186.00	0.000	0.000	100.000
3020- 05011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$196.00	0.000	0.000	100.000
3020- 05011016	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	\$176,834.00	\$176,834.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$176,834.00	0.000	0.000	100.000
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3020- 05012007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3020- 05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3020- 05012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$49,000.00	0.000	0.000	100.000
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3020- 05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3020- 05013090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3020- 05013100	OTHER MISC (SIGNS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3020- 05013101	TRAINING AND EDUCATION	\$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	\$18,950.00	\$18,950.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,950.00	0.000	0.000	100.000
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	MACHINE & EQUIP OTHER VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	0.000	0.000	100.000
3020- 05014009	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.05	\$8,422.05	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 Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3020	NINE ONE ONE			Office: 0501	NINE ONE ONE					
Group: 05014000	- 05014999	CAPITAL OUTLAY								
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$62,422.05	\$62,422.05	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$307,206.05				
NINE ONE ONE		\$0.00	\$0.00				\$307,206.05	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$307,206.05				
3020 NINE ONE ONE		\$0.00	\$0.00				\$307,206.05	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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3021 LAW ENFORCEMENT SALES TAX		Office: 0400 LAW ENFORCEMENT SALES TAX								
Group: 04000100 - 04001999 PERSONAL SERVICES										
3021- 04001001	SALARIES - FULL - TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$867,434.00	\$867,434.00	0.000	0.000	100.000
3021- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$55,370.00	\$55,370.00	0.000	0.000	100.000
3021- 04001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$108,404.00	\$108,404.00	0.000	0.000	100.000
3021- 04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$158,400.00	\$158,400.00	0.000	0.000	100.000
3021- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,385.00	\$7,385.00	0.000	0.000	100.000
3021- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.00	\$1,715.00	0.000	0.000	100.000
3021- 04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.00	\$2,112.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,820.00	\$1,200,820.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$1,200,820.00	0.000	0.000	100.000
Group: 04002000 - 04002999 SUPPLIES										
3021- 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
3021- 04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3021- 04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3021- 04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 04002009	EVIDENCE ROOM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3021- 04002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3021- 04002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
3021- 04002024	MAINTENANCE & SERVICE CONTRACT	\$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	\$85,500.00	\$85,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$85,500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3021- 04003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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: 3021	LAW ENFORCEMENT SALES TAX				Office: 0400	LAW ENFORCEMENT SALES TAX				
Group: 04003000	- 04003999		OTHER SERVICES & CHARGES							
3021- 04003006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MEDICAL, DENTAL, & HOSPITAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
POSTAGE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERNET CONNECTION (NCIC/ACIC		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BREATHALYZER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRAVEL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FLEET LIABILITY(CAR INS((AAC/RMF)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
UTILITIES-ELECTRICITY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
UTILITIES-WATER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LEASE-MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
MISC LAW ENFORCEMENT (DTF)		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3021- 04003094		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
MEALS & LODGING		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3021- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER MISC (HOUSING PRISONERS)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04003101		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
TRAINING AND EDUCATION		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3021- 04003102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COMPUTER SOFTWARE, SUPPORT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
Group: 04004000	- 04004999		CAPITAL OUTLAY							
3021- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MACHINERY & EQUIP (NO VEHICLES) SO		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021- 04004005		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00				

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: 3021 LAW ENFORCEMENT SALES TAX										
Group: 04005000 - 04005999 DEBT SERVICE										
3021 - 04005007		\$0.00	\$0.00	\$0.00	\$0.00	\$26,503.00				
VEHICLES (3)CARS SANTANDER BANK		\$0.00	\$0.00				\$26,503.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,503.00				
DEBT SERVICE		\$0.00	\$0.00				\$26,503.00	0.000	0.000	100.000
3021 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,745.05				
LAW ENFORCEMENT SALES TAX		\$0.00	\$0.00				\$1,408,745.05	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 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: 3021 LAW ENFORCEMENT SALES TAX		Office: 0421 COAP GRANTS-IN-AID LAW ENFORCEMENT								
Group: 04210100 - 04211999 PERSONAL SERVICES										
3021- 04211001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	0.000	0.000	100.000
3021- 04211006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$2,410.00	0.000	0.000	100.000
3021- 04211008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.00	\$4,826.00	0.000	0.000	100.000
3021- 04211009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.000	0.000	100.000
3021- 04211010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
3021- 04211011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.000	0.000	100.000
3021- 04211016	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	\$46,110.00	\$46,110.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$46,110.00	0.000	0.000	100.000
Group: 04212000 - 04212999 SUPPLIES										
3021- 04212001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3021- 04212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3021- 04212009	EDUCATION ITEMS(BROCHURES)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055.00	\$2,055.00	0.000	0.000	100.000
3021- 04212024	MAINT & SERV CONTRACT (PRINTER)	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,243.00	\$5,243.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$5,243.00	0.000	0.000	100.000
Group: 04213000 - 04213999 OTHER SERVICES & CHARGES										
3021- 04213021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$104.00	0.000	0.000	100.000
3021- 04213022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	0.000	0.000	100.000
3021- 04213030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$6,240.00	0.000	0.000	100.000
3021- 04213094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00	0.000	0.000	100.000
3021- 04213102	COMPUTER SOFTWARE,SUPPORT, & MA	\$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	\$8,064.00	\$8,064.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,064.00	0.000	0.000	100.000
3021 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,417.00	\$59,417.00	0.000	0.000	100.000
COAP GRANTS-IN-AID LAW ENFORC		\$0.00	\$0.00				\$59,417.00	0.000	0.000	100.000
3021	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,162.05	\$1,468,162.05	0.000	0.000	100.000
LAW ENFORCEMENT SALES TAX		\$0.00	\$0.00				\$1,468,162.05	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: 3026 INDIGENT CRIMINAL DEFENSE FUND				Office: 0417 INDIGENT CRIMINAL DEFENSE FUND						
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171004		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CONTRACT LABOR		\$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				
PERSONAL SERVICES		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001		\$0.00	\$0.00	\$0.00	\$0.00	\$625.00				
GENERAL SUPPLIES		\$0.00	\$0.00				\$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: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173003		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
COMPUTER SERVICES		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3026- 04173005		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00				
SPECIAL LEGAL (LAW LIBRARY)		\$0.00	\$0.00				\$900.00	0.000	0.000	100.000
3026- 04173020		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3026- 04173021		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
POSTAGE		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
3026- 04173022		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00				
CELL PHONES AND PAGERS		\$0.00	\$0.00				\$125.00	0.000	0.000	100.000
3026- 04173030		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
TRAVEL		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3026- 04173040		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3026- 04173090		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
DUES & MEMBERSHIP		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3026- 04173094		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
MEALS & LODGING		\$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 SERVICES & CHARGES		\$0.00	\$0.00				\$7,375.00	0.000	0.000	100.000
3026 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
INDIGENT CRIMINAL DEFENSE FUND		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
INDIGENT CRIMINAL DEFENSE FUND		\$0.00	\$0.00				\$11,000.00	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: 3035 CRIMINAL JUSTICE DEPRECIATION FUND 95-11										
Office: 0400 CRIMINAL JUSTICE DEPRECIATION FUND 95-11										
Group: 04002000 - 04002999 SUPPLIES										
3035- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3035- 04004005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VEHICLES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3035 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CRIMINAL JUSTICE DEPRECIATION I		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3035	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CRIMINAL JUSTICE DEPRECIATION FU		\$0.00	\$0.00				\$0.00	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: 3400 FIRE PROTECTION SALES TAX ORD 2002-14										
Office: 0502 FIRE PROTECTION SALES TAX ORD 2002-14										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3400- 05023100		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00				
	OTHER MISC (SALES TAX)	\$0.00	\$0.00				\$600,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$600,000.00	0.000	0.000	100.000
3400 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD	\$0.00	\$0.00				\$600,000.00	0.000	0.000	100.000
3400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD 2002-14	\$0.00	\$0.00				\$600,000.00	0.000	0.000	100.000

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: 3402 HOSPITAL SALES TAX										
Group: 03023000 - 03023999 OTHER SERVICES & CHARGES										
3402- 03023100		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00				
OTHER MISC (SALES TAX)		\$0.00	\$0.00				\$600,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$600,000.00	0.000	0.000	100.000
Group: 03025000 - 03025999 DEBT SERVICE										
3402- 03025001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BOND PRINCIPAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3402- 03025002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BOND INTEREST		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3402 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00				
HOSPITAL SALES TAX		\$0.00	\$0.00				\$600,000.00	0.000	0.000	100.000
3402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00				
HOSPITAL SALES TAX		\$0.00	\$0.00				\$600,000.00	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: 3500 ADED										
Group: 01162000 - 01162999										
SUPPLIES										
3500- 01162020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01163000 - 01163999										
OTHER SERVICES & CHARGES										
3500- 01163002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MANAGEMENT CONSULTING	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3500- 01163021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	POSTAGE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3500- 01163040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01164000 - 01164999										
CAPITAL OUTLAY										
3500- 01164005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VEHICLES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3500- 01164009		\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14				
	EQUIPMENT GRANT SENIOR CITIZEN	\$0.00	\$0.00				\$21,353.14	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14	\$21,353.14	0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00				\$21,353.14	0.000	0.000	100.000
3500 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14				
	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00				\$21,353.14	0.000	0.000	100.000
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14				
ADED		\$0.00	\$0.00				\$21,353.14	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: 3501 FC SHOOTING SPORTS										
Group: 06012000 - 06012999 SUPPLIES										
3501- 06012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	0.000	0.000	100.000
3501- 06012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 06012024	MAINTENANCE & SERVICE CONTRACTS	\$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	\$8,160.00	\$8,160.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$8,160.00	0.000	0.000	100.000
Group: 06013000 - 06013999 OTHER SERVICES & CHARGES										
3501- 06013020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 06013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3501- 06013060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 06013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 06013063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 06013090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,400.00	0.000	0.000	100.000
3501 0601	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00				
FC SHOOTING SPORTS		\$0.00	\$0.00				\$16,560.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00				
FC SHOOTING SPORTS		\$0.00	\$0.00				\$16,560.00	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: 3503 LLEBG										
Group: 04212000 - 04212999										
SUPPLIES										
3503- 04212002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3503- 04212006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CLOTHING AND UNIFORMS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3503- 04212008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TIRES & TUBES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3503 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LLEBG		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3503	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LLEBG		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Fulton
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: 3504 FULTON CO RECREATIONAL COMPLEX				Office: 0601 FULTON CO RECREATIONAL COMPLEX						
Group: 06012000 - 06012999 SUPPLIES										
3504- 06012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 06012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 06012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 06013000 - 06013999 OTHER SERVICES & CHARGES										
3504- 06013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$544.00	0.000	0.000	100.000
3504- 06013060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$640.00	0.000	0.000	100.000
3504- 06013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.00	\$1,464.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,464.00	0.000	0.000	100.000
3504 0601	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.00				
FULTON CO RECREATIONAL COMPL		\$0.00	\$0.00				\$1,464.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.00				
FULTON CO RECREATIONAL COMPLE		\$0.00	\$0.00				\$1,464.00	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: 3505 AEDC										
Group: 03042000 - 03042999										
3505- 03042009		\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00				
EQUIPMENT GENERATOR GRANT HOSPI		\$0.00	\$0.00				\$146,980.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00				
SUPPLIES		\$0.00	\$0.00				\$146,980.00	0.000	0.000	100.000
3505 0304 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00				
GRANTS-IN-AID-HEALTH		\$0.00	\$0.00				\$146,980.00	0.000	0.000	100.000
3505 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00				
AEDC		\$0.00	\$0.00				\$146,980.00	0.000	0.000	100.000

Office: 0304 GRANTS-IN-AID-HEALTH

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: 3508 JUVENILE OFFICER GRANT				Office: 0414 JUVENILE COURT						
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3508- 04143030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.32				
TRAVEL		\$0.00	\$0.00				\$1,850.32	0.000	0.000	100.000
3508- 04143102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COMPUTER SOFTWARE, SUPPORT MAIN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.32				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,850.32	0.000	0.000	100.000
3508 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.32				
JUVENILE COURT		\$0.00	\$0.00				\$1,850.32	0.000	0.000	100.000
3508	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.32				
JUVENILE OFFICER GRANT		\$0.00	\$0.00				\$1,850.32	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: 4001 ANRC WATER										
Group: 01163000 - 01163999										
OTHER SERVICES & CHARGES										
4001 - 01163010		\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41				
FULTON COUNTY WATER GRANT		\$0.00	\$0.00				\$1,113,942.41	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,113,942.41	0.000	0.000	100.000
4001 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41				
GRANTS-IN-AID-GENERAL		\$0.00	\$0.00				\$1,113,942.41	0.000	0.000	100.000
4001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41				
ANRC WATER		\$0.00	\$0.00				\$1,113,942.41	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 %	YTD %	% Left
Fund: 5803 JAIL SALES & USE TAX BOND FUND 2011										
Group: 04185000 - 04185999 DEBT SERVICE										
5803- 04185007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ADDITIONAL BOND PAYMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
5803 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JAIL SALES-USE TAX BOND FUND 2011	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
5803	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JAIL SALES & USE TAX BOND FUND 2011	\$0.00	\$0.00				\$0.00	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: 5805 JAIL SALES TAX BOND PAYING FUND 2011				Office: 0418 JAIL SALES TAX BOND PAYING FUND 2011						
Group: 04185000 - 04185999		DEBT SERVICE								
5805- 04185001		\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00				
BOND PRINCIPAL		\$0.00	\$0.00				\$75,480.00	0.000	0.000	100.000
5805- 04185002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BOND INTEREST		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00				
DEBT SERVICE		\$0.00	\$0.00				\$75,480.00	0.000	0.000	100.000
5805 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUN		\$0.00	\$0.00				\$75,480.00	0.000	0.000	100.000
5805	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUND		\$0.00	\$0.00				\$75,480.00	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: 5806 HOSPITAL SALES & USE TAX BOND FUND 2013										
Group: 03025000 - 03025999 DEBT SERVICE										
5806- 03025001		\$0.00	\$0.00	\$0.00	\$0.00	\$162,446.52				
BOND PRINCIPAL		\$0.00	\$0.00				\$162,446.52	0.000	0.000	100.000
5806- 03025002		\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00				
BOND INTEREST		\$0.00	\$0.00				\$18,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$181,346.52				
DEBT SERVICE		\$0.00	\$0.00				\$181,346.52	0.000	0.000	100.000
5806 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$181,346.52				
HOSPITAL SALES & USE TAX BOND		\$0.00	\$0.00				\$181,346.52	0.000	0.000	100.000
5806	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$181,346.52				
HOSPITAL SALES & USE TAX BOND FI		\$0.00	\$0.00				\$181,346.52	0.000	0.000	100.000
Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,309,262.31				
		\$0.00	\$0.00				\$9,309,262.31	0.000	0.000	100.000