Parameters: Date Range: 1/1/202	4-1/31/2024	Selected Funds:	153	✓Summ	ary								
Fund - Revenue Code	Beginning	•	Void		Tax Transfer	Com	Void			Tax Transfer	Com		Ending
1000 General Fund	Balance 17,591,569.13		1,801.78	61,141.67	715,249.11	Earned 0.00	0.00	Warrants Paid (1,950,945.89)	Transfer Out	Out 0.00	(27,226.64)	Other Checks 0.00	Balance 17,099,450.38
1002 Employee Insurance Fund	1,291,916.70	•	0.00	4,230.57	0.00	0.00	0.00	(177,920.54)	0.00	0.00	(86.31)	0.00	1,123,205.74
1003 Investment Fund	0.00	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,546,424.25		0.00	5,485.91	0.00	0.00	0.00	0.00	0.00	0.00	(109.72)	0.00	1,551,800.44
1007 Local Assistance Tribal Consistency Fu			0.00	365.79	0.00	0.00	0.00	0.00	0.00	0.00	(7.32)	0.00	103,470.18
1887 Critical Facility Generator Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890 Jacob Kade Holliday Restitution Fund	87,438.43	3 0.00	0.00	310.19	0.00	0.00	0.00	0.00	(310.19)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	4,467,941.37	7 45,057.58	0.00	15,529.48	0.00	0.00	0.00	(505,407.30)	0.00	0.00	(1,211.74)	0.00	4,021,909.39
1896 Unclaimed Property Fund	274,629.44	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,629.44
2000 Road Fund	6,384,359.73	3 577,237.34	556.59	22,567.04	160,782.76	0.00	0.00	(602,596.10)	0.00	0.00	(13,971.75)	0.00	6,528,935.61
2001 Road Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax Fund (Act 416	of 99,424.70	24,054.17	0.00	409.36	0.00	0.00	0.00	0.00	0.00	0.00	(489.27)	0.00	123,398.96
2997 State Hazard Mitigation Grant Fund CR	751 (35,048.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,048.74)
2998 Crowley's Ridge Gravel Trail TAP Grant	(3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
3000 Treasurer's Automation Fund	77,835.65	0.00	0.00	264.84	0.00	0.00	0.00	(6,558.79)	0.00	0.00	0.00	0.00	71,541.70
3001 Collector Automation Fund	525,241.47	7 0.00	0.00	1,824.09	0.00	0.00	0.00	(23,378.60)	0.00	0.00	(36.48)	0.00	503,650.48
3002 Circuit Court Automation (Act 1262)Fund	170,311.88	1,735.00	0.00	609.53	0.00	0.00	0.00	0.00	0.00	0.00	(46.89)	0.00	172,609.52
3003 WD District Court Automation Fund	240,697.05	6,649.21	0.00	863.90	0.00	0.00	0.00	(2,350.37)	0.00	0.00	(150.26)	0.00	245,709.53
3004 Assessor's Amendment No. 79 Fund	212,330.92	2 32,155.46	0.00	828.71	0.00	0.00	0.00	(150.64)	0.00	0.00	(659.68)	0.00	244,504.77
3005 County Clerk's Cost Fund	38,046.4	3,836.00	0.00	132.51	0.00	0.00	0.00	(6,973.95)	0.00	0.00	(79.37)	0.00	34,961.60
3006 Recorder's Cost Fund	498,634.33	48,020.19	318.37	1,778.26	0.00	0.00	0.00	(84,041.56)	0.00	0.00	(995.97)	0.00	463,713.62
3008 County Library Fund	0.00	0.00	0.00	0.00	56,737.31	0.00	0.00	(55,602.56)	0.00	0.00	(1,134.75)	0.00	0.00
3012 Child Support Cost Fund	19,585.22	2 86.00	0.00	69.76	0.00	0.00	0.00	0.00	0.00	0.00	(3.12)	0.00	19,737.86
3014 Communication Facility & Equipment Fu	ind 500,155.30	13,268.51	0.00	1,676.49	0.00	0.00	0.00	(41,928.75)	0.00	0.00	(298.90)	0.00	472,872.65
3015 Drug Control Fund	25,344.1	1 41.51	0.00	90.02	0.00	0.00	0.00	0.00	0.00	0.00	(1.80)	0.00	25,473.84
3017 Jail Operation and Maintenance Fund	684,281.85	5 15,338.59	0.00	2,266.69	0.00	0.00	0.00	(159,762.10)	0.00	0.00	(352.11)	0.00	541,772.92
3018 County Detention Facility Fund	58,989.55	1,140.39	0.00	212.38	0.00	0.00	0.00	0.00	0.00	0.00	(27.06)	0.00	60,315.26
3019 Boating Safety Fund	55,134.70		0.00	196.69	0.00	0.00	0.00	0.00	0.00	0.00	(13.30)	0.00	55,786.48
3020 Emergency 911 Fund	142,076.54	*	0.00	505.79	0.00	0.00	0.00	(1,939.18)	0.00	0.00	(92.29)	0.00	144,659.51
3022 Emergency Vehicle Fund	16,670.9		0.00	616.11	0.00	0.00	0.00	(2,228.76)	0.00	0.00	(7.52)	0.00	15,372.30
3024 Public Defender (17-19-301) Fund	56,161.5	0.00	0.00	199.23	0.00	0.00	0.00	0.00	0.00	0.00	(3.98)	0.00	56,356.76

Craighead County Treasurer

Parameters: Date Range: 1/1/2024-1/	/31/2024	Selected Funds:	153	✓ Summ	ary								
Fund - Revenue Code	Beginning		Void		Tax Transfer	Com	Void			Tax Transfer	Com		Ending
3026 Indigent Criminal Defense Fund	Balance 204,564.72		O.00	8,295.30	0.00	Earned 0.00	Receipts \	Warrants Paid (15,438.59)	Transfer Out	Out 0.00	(14.26)	Other Checks 0.00	Balance 197,407.17
3028 Adult Drug Court Fund	7,025.77		0.00	24.92	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	0.00	7,050.19
3029 Public Safety Fund	347.27		0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	348.48
3031 Juvenile Probation Fee Fund	89,889.59		0.00	326.92	0.00	0.00	0.00	(704.67)	0.00	0.00	(61.74)	0.00	92,209.87
3039 Circuit Clerk Commission Fee Fund	30,894.83	•	0.00	111.78	0.00	0.00	0.00	(625.00)	0.00	0.00	(24.90)	0.00	31,489.69
3042 Assessor's Late Assessment Fee Fund	71,018.07	•	0.00	252.19	258.50	0.00	0.00	(225.67)	0.00	0.00	(10.21)	0.00	71,292.88
3045 District Court Specialty Court Fund	48,348.83		0.00	174.12	0.00	0.00	0.00	(1,435.63)	0.00	0.00	(44.60)	0.00	49,098.72
3046 American Rescue Plan Fund	11,989,769.10		0.00	42,533.32	0.00	0.00	0.00	(46.25)	0.00	0.00	0.00	0.00	12,032,256.17
3414 Juvenile Court Drug Court Fee Fund	841.85		0.00	2.99	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	844.78
3490 Sheriff D.A.R.E. Account Fund	24,036.28		0.00	77.38	0.00	0.00	0.00	(3,506.57)	0.00	0.00	(1.55)	0.00	20,666.02
3492 Sheriff Federal Drug Forfeiture Fund	16,196.13		0.00	57.46	0.00	0.00	0.00	0.00	0.00	0.00	(1.15)	0.00	16,252.44
3494 ED District Court Automation Fund	29,747.48		0.00	106.94	0.00	0.00	0.00	(134.46)	0.00	0.00	(14.96)	0.00	30,346.20
3498 County Jail Fund	646,546.73		0.00	13,132.56	0.00	0.00	0.00	0.00	0.00	0.00	(46.42)	0.00	659,632.87
3501 Juvenile Detention Facilities Grant Fund	16,807.37		0.00	0.00	0.00	0.00	0.00	(5,730.99)	0.00	0.00	0.00	0.00	11,076.38
3520 DPS Public Safety Equipment Grant - Jail	0.00	48,572.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,572.56
3521 Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3522 Veterans Treatment Court Discretional Gra	0.00	1,761.47	0.00	0.00	0.00	0.00	0.00	(1,761.47)	0.00	0.00	0.00	0.00	0.00
3523 STAR Court Adult Treatment Court Discreti	0.00	3,899.66	0.00	0.00	0.00	0.00	0.00	(3,899.66)	0.00	0.00	0.00	0.00	0.00
3524 Veterans Court Peer Recovery Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3525 Mental Health Court Peer Recovery Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526 STAR Court Peer Recovery Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	6,467.88	0.00	0.00	0.00	0.00	0.00	0.00	(701.75)	0.00	0.00	0.00	0.00	5,766.13
3528 Accountability Court STAR Court Grant	(3,881.65)	5,000.00	0.00	0.00	0.00	0.00	0.00	(730.90)	0.00	0.00	0.00	0.00	387.45
3529 AR Opioid Overdose Response Team Fundi	70,051.68	148,950.10	0.00	0.00	0.00	0.00	0.00	(8,181.96)	0.00	0.00	0.00	0.00	210,819.82
3530 FY23 DPS Public Safety Equipment Grant (1,311.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.53
3532 BJA FY22 Adult Drug Court Discretionary G	(1,299.65)	10,162.97	0.00	0.00	0.00	0.00	0.00	(8,863.32)	0.00	0.00	0.00	0.00	0.00
3533 Craighead County Safe Room Project	(29,786.46)	0.00	0.00	0.00	0.00	0.00	0.00	(482,867.70)	0.00	0.00	0.00	0.00	(512,654.16)
3535 Accountability Court Grant Adult Drug Cour	(89.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.30)
3536 SRT Body Worn Camera Grant	3,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	(2,759.57)	15,376.42	0.00	0.00	0.00	0.00	0.00	(12,616.85)	0.00	0.00	0.00	0.00	0.00
3538 FY21 Homeland Security Grant Program	2.21	1,760.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.41

Craighead County Treasurer

•	4-1/31/2024	Selected Funds:	153	✓ Summ	ary								
Fund - Revenue Code	Beginning Balance		Void Checks Tra	ınsfer in	Tax Transfer In	Com Earned	Void Receipts \	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged (Other Checks	Ending Balance
3549 Craighead County STAR Court Grant	(2,330.25	6,180.18	0.00	0.00	0.00	0.00	0.00	(3,849.93)	0.00	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	247.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.81
3585 Northeast AR Veterans Court Expansion	Pr 5,388.38	5,823.19	0.00	0.00	0.00	0.00	0.00	(11,211.57)	0.00	0.00	0.00	0.00	0.00
3587 Arkansas Historic Preservation Progran	Gr (731.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(731.90)
3589 Crisis Stabilization Unit Grant Fund	114,164.60	0.00	0.00	0.00	0.00	0.00	0.00	(114,161.20)	0.00	0.00	0.00	0.00	3.40
3591 Rural Community Grant Prog / Brooklan	d Fi 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expa	nsio 20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
6000 Treasurer's Commission Fund	1,035,873.88	0.00	0.00	3,815.17	0.00	71,818.73	0.00	0.00	0.00	0.00	0.00	0.00	1,111,507.78
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	0.00	552.21	0.00	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.92
6003 Property Tax Relief Fund	0.00	8,208,565.14	0.00	2,408.09	0.00	0.00	0.00	0.00	0.00	(7,000,466.55)	0.00	(270,422.90)	940,083.78
6004 Delinquent Personal Tax Fund	0.00	352,268.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352,268.82)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	226,615.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(226,615.45)	0.00	0.00	0.00
6006 Timber Tax Fund	7.06	0.00	0.00	0.11	33.84	0.00	0.00	0.00	0.00	0.00	(0.68)	0.00	40.33
6008 State Land Sales Fund	0.00	4,331.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,331.49)	0.00	0.00	0.00
6009 Law Library Fund	68,218.80	162.07	0.00	4,736.17	0.00	0.00	0.00	(4,475.62)	0.00	0.00	(4.86)	(1,413.60)	67,222.96
6010 Administration of Justice Fund	0.00	104,496.72	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,089.94)	(53,855.14)	0.00
6011 Interest Fund	0.00	174,549.17	0.00	0.00	0.00	0.00	0.00	0.00	(174,464.13)	0.00	0.00	0.00	85.04
6013 Common School Fund	0.00	552.82	0.00	0.00	0.00	0.00	0.00	0.00	(552.82)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fu	nd 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	12.00	126.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.54)	(136.18)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	2.06	0.00	104,368.11	0.00	0.00	(102,280.75)	0.00	0.00	(2,087.36)	0.00	2.06
6450 Interlocal Agreement (ASP tickets)	0.00	459.07	0.00	0.00	0.00	0.00	0.00	0.00	(459.07)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	3,373.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,373.90)	0.00
6498 Victim Witness Fund	4,645.49	0.00	0.00	4,646.33	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	(4,645.49)	4,646.08
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	(19.80)	(970.20)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	(19.80)	(970.20)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	577.50	0.00	0.00	0.00	0.00	0.00	(11.55)	(565.95)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	1,402.50	0.00	0.00	0.00	0.00	0.00	(28.05)	(1,374.45)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	(3.30)	(161.70)	0.00

Parameters: Date Range: 1,	/1/2024-1/31/2024	Selected Funds	: 153	✓Summ	ary								
Fund - Revenue Code	Beginning		Void		Tax Transfer	Com	Void			Tax Transfer	Com		Ending
CEEO Equat Eiro Donortmont Eund	Balance 0.00		Checks Ti	ransfer In	In 137.50	Earned 0.00	Receipts V	Varrants Paid 0.00		Out 0.00	<u> </u>	Other Checks	Balance 0.00
6550 Egypt Fire Department Fund									0.00		(2.75)	(134.75)	
6560 Cash Fire Department Fund	0.00		0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	(3.96)	(194.04)	0.00
6570 Lake City Fire Department Fund	0.00		0.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00	(3.08)	(150.92)	0.00
6600 City Of Jonesboro Fund	0.00		0.00	19,314.45	0.00	0.00	0.00	0.00	(11.38)	0.00	(4.55)	(19,298.52)	0.00
6602 City of Jonesboro Street Fund	0.00		1.31	0.00	118,435.40	0.00	0.00	0.00	0.00	0.00	(2,368.70)	(116,066.70)	1.31
6605 Jonesboro Police Pension Fund	0.00		0.51	0.00	36,918.85	0.00	0.00	0.00	0.00	0.00	(738.37)	(36,180.48)	0.51
6606 Jonesboro Firemen's Pension Fu			0.51	0.00	36,918.85	0.00	0.00	0.00	0.00	0.00	(738.37)	(36,180.48)	0.51
6608 Jonesboro City Liens Fund	0.00		0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	(20.60)	(1,009.40)	0.00
6610 City Of Black Oak Fund	0.00		0.00	0.00	321.59	0.00	0.00	0.00	0.00	0.00	(6.43)	(315.16)	0.00
6612 City of Black Oak Street Fund	0.00		0.00	0.00	142.06	0.00	0.00	0.00	0.00	0.00	(2.84)	(139.22)	0.00
6620 City Of Bono Fund	0.00		0.00	26.67	5,518.92	0.00	0.00	0.00	(1.33)	0.00	(110.91)	(5,433.35)	0.00
6622 City of Bono Street Fund	0.00		0.00	0.00	2,972.31	0.00	0.00	0.00	0.00	0.00	(59.44)	(2,912.87)	0.00
6630 City Of Brookland Fund	0.00		0.00	205.00	0.85	0.00	0.00	0.00	(10.25)	0.00	(4.12)	(191.48)	0.00
6632 City of Brookland Street Fund	0.00		0.00	0.00	2,978.22	0.00	0.00	0.00	0.00	0.00	(59.57)	(2,918.65)	0.00
6638 Brookland City Liens Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00		0.00	0.00	1,498.76	0.00	0.00	0.00	0.00	0.00	(29.98)	(1,468.78)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,040.93	0.00	0.00	0.00	0.00	0.00	(20.82)	(1,020.11)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	236.87	0.00	0.00	0.00	0.00	0.00	(4.74)	(232.13)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	141.47	0.00	0.00	0.00	0.00	0.00	(2.83)	(138.64)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	83.57	0.00	0.00	0.00	0.00	0.00	(1.67)	(81.90)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	53.28	0.00	0.00	0.00	0.00	0.00	(1.07)	(52.21)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	2,466.83	0.00	0.00	0.00	0.00	0.00	(49.34)	(2,417.49)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	931.37	0.00	0.00	0.00	0.00	0.00	(18.62)	(912.75)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	3,655.78	0.00	0.00	0.00	0.00	0.00	(73.12)	(4,964.83)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	2,367.85	0.00	0.00	0.00	0.00	0.00	(47.36)	(2,320.49)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	2,685.05	0.00	0.00	0.00	0.00	0.00	(53.71)	(2,631.34)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	1,279.53	0.00	0.00	0.00	0.00	0.00	(25.59)	(1,253.94)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	180.11	1,769,505.49	0.00	0.00	0.00	0.00	0.00	(4,424.21)	(1,765,697.82)	(436.43)
6710 Brookland School Fund	0.00	0.00	514.22	83.68	899,027.23	0.00	0.00	0.00	0.00	0.00	(2,247.77)	(896,863.14)	514.22
6720 Greene County Tech School Fund	d 0.00	0.00	0.00	0.00	10,173.47	0.00	0.00	0.00	0.00	0.00	(25.43)	(10,148.04)	0.00
6730 Bay School Fund	0.00	0.00	0.00	15.31	163,269.41	0.00	0.00	0.00	0.00	0.00	(408.22)	(162,876.50)	0.00

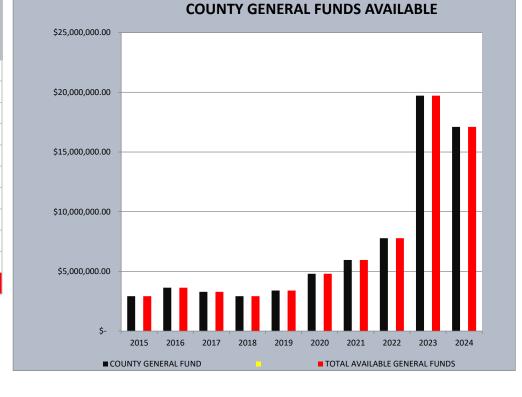
Parameters: Date Range: 1/1/2	024-1/31/2024	Selected Funds:	153	✓Summ	ary								
Fund - Revenue Code	Beginning	Cash	Void		Tax Transfer	Com	Void			Tax Transfer	Com		Ending
6740 Riverside School Fund	Balance 0.00	Receipts 0.00	Checks Tr	ransfer In	277,321.82	Earned 0.00	0.00	Warrants Paid 0.00	Transfer Out	Out 0.00	(693.35)	Other Checks (276,649.03)	Balance 0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	18.93	117,234.74	0.00	0.00	0.00	0.00	0.00	(293.14)	(116,960.53)	0.00
6760 Nettleton School Fund	0.00	0.00	40.11	103.06	1,355,630.55	0.00	0.00	0.00	0.00	0.00	(3,389.33)	(1,352,344.28)	40.11
6770 Valley View School Fund	0.00	0.00	0.00	80.88	1,063,600.02	0.00	0.00	0.00	0.00	0.00	(2,659.20)	(1,061,021.70)	0.00
6780 Westside School Fund	0.00	0.00	0.00	50.29	660,187.60	0.00	0.00	0.00	0.00	0.00	(1,650.60)	(658,587.29)	0.00
6800 Buffalo Island Drainage District Fund		0.00	0.00	0.00	937.13	0.00	0.00	0.00	0.00	0.00	(18.74)	(918.39)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	7.49	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	7.34
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	11.33	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	11.10
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	35.90	0.00	0.00	0.00	0.00	0.00	(0.72)	0.00	35.18
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	65.18	0.00	0.00	0.00	0.00	0.00	(1.31)	0.00	63.87
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.87
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	111.49	0.00	0.00	0.00	0.00	0.00	(2.23)	(109.26)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	21.86	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	21.42
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.54
6822 Improvement District #32 Fund	546.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.83
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	6.58	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	6.45
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	6.42	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	6.29
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	83.04	0.00	0.00	0.00	0.00	0.00	(1.66)	0.00	81.38
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	421.06	0.00	0.00	0.00	0.00	0.00	(8.43)	(412.63)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	25.43	0.00	0.00	0.00	0.00	0.00	(0.51)	0.00	24.92
6838 Willow Slough Improvement District	Fund 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6842 Poinsett Watershed Imp District Fund	5,090.44	0.00	0.00	0.00	15.63	0.00	0.00	0.00	0.00	0.00	(0.31)	0.00	5,105.76
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	2,014.15	0.00	0.00	0.00	0.00	0.00	(40.28)	(1,973.87)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6848 Downtown Business Improvement Di	strict 0.00	0.00	0.00	0.00	245.38	0.00	0.00	0.00	0.00	0.00	(4.91)	(240.47)	0.00
Totals for All Funds		\$10,816,635.85		\$224,360.81		\$71,818.73		(\$4,405,235.60)		(\$7,583,682.31)		(\$6,881,313.29)	
TOTALS FOR ALL PULLUS	49,580,877.19		\$3,235.46		\$7,583,682.31		\$0.00		(\$224,360.81)		(\$71,818.73)		49,114,199.61

Craighead County Treasurer

Craighead County, Arkansas General Funds Available

January 2015 - January 2024

MONTH AND YEAR	COUNTY GENERAL FUND	<u>TOTAL AVAILABLE</u> <u>GENERAL FUNDS</u>
31-Jan-15	\$ 2,917,428.54	\$ 2,917,428.54
31-Jan-16	\$ 3,628,215.35	\$ 3,628,215.35
31-Jan-17	\$ 3,287,197.44	\$ 3,287,197.44
31-Jan-18	\$ 2,917,764.84	\$ 2,917,764.84
31-Jan-19	\$ 3,396,791.22	\$ 3,396,791.22
31-Jan-20	\$ 4,797,279.92	\$ 4,797,279.92
31-Jan-21	\$ 5,956,481.91	\$ 5,956,481.91
31-Jan-22	\$ 7,781,727.77	\$ 7,781,727.77
31-Jan-23	\$ 19,721,317.92	\$ 19,721,317.92
31-Jan-24	\$ 17,099,450.38	\$ 17,099,450.38





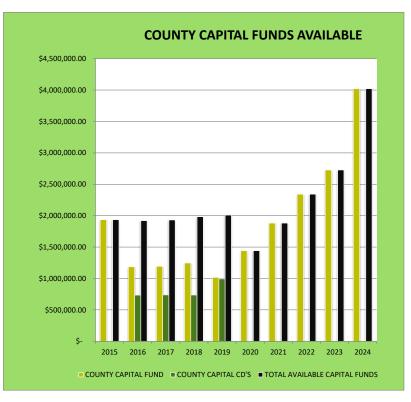
Craighead County, Arkansas County Capital Funds Available

January 2015 - January 2024

MONTH AND YEAR	<u>co</u>	OUNTY CAPITAL FUND	<u>cou</u>	NTY CAPITAL CD'S	TAL AVAILABLE APITAL FUNDS
31-Jan-15	\$	1,936,248.84			\$ 1,936,248.84
31-Jan-16	\$	1,186,731.44	\$	735,053.70	\$ 1,921,785.14
31-Jan-17	\$	1,193,262.03	\$	738,763.84	\$ 1,932,025.87
31-Jan-18	\$	1,246,596.35	\$	736,619.62	\$ 1,983,215.97
31-Jan-19	\$	1,016,904.38	\$	993,444.92	\$ 2,010,349.30
31-Jan-20	\$	1,442,986.90			\$ 1,442,986.90
31-Jan-21	\$	1,881,528.02			\$ 1,881,528.02
31-Jan-22	\$	2,342,259.71			\$ 2,342,259.71
31-Jan-23	\$	2,727,813.67			\$ 2,727,813.67
31-Jan-24	\$	4,021,909.39			\$ 4,021,909.39

CAPITAL FUNDS AVAILABLE



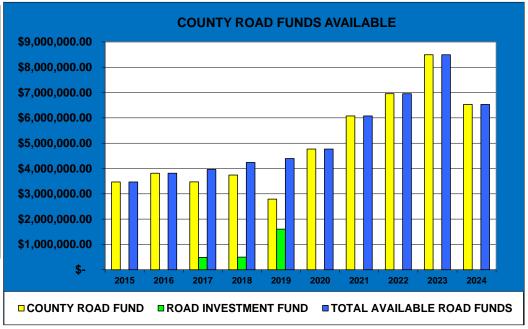


Craighead County, Arkansas

County Road Funds Available

January 2015 - January 2024

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AYAHABIE ROAD. FUNDS
31-Jan-15	\$ 3,467,101.21		\$ 3,467,101.21
31-Jan-16	\$ 3,813,843.10		\$ 3,813,843.10
31-Jan-17	\$ 3,472,173.76	\$ 490,000.00	\$ 3,962,173.76
31-Jan-18	\$ 3,740,652.95	\$ 499,300.10	\$ 4,239,953.05
31-Jan-19	\$ 2,789,840.26	\$ 1,605,318.25	\$ 4,395,158.51
31-Jan-20	\$ 4,767,932.13		\$ 4,767,932.13
31-Jan-21	\$ 6,077,250.64		\$ 6,077,250.64
31-Jan-22	\$ 6,955,744.67		\$ 6,955,744.67
31-Jan-23	\$ 8,492,845.95		\$ 8,492,845.95
31-Jan-24	\$ 6,528,935.61		\$ 6,528,935.61



ROAD FUNDS



911 EMERGENCY SERVICES FUND 3020 FOR CRAIGHEAD COUNTY, UNINCORPORATED JANUARY - DECEMBER 2024

													BA	ALANCE
			EXCESS				COM					TRANSFER		
DATE	R	ECEIPTS	COM	IN	TEREST	CH	HARGED	D	ISBURSEMENTS	,	"CASH FLOW"	FROM GENERAL	\$	142,076.54
1/31/2024	\$	4,108.65		\$	505.79	\$	(92.29)	\$	(1,939.18)	\$	2,582.97		\$	144,659.51
2/29/2024										\$	-		\$	-
3/31/2024										\$	-		\$	-
4/30/2024										\$	-		\$	-
5/31/2024										\$	-		\$	-
6/30/2024										\$	-		\$	-
7/31/2024										\$	-		\$	-
8/31/2024										\$	-		\$	-
9/30/2024										\$	-		\$	-
10/31/2024										\$	-		\$	-
11/30/2024										\$	-		\$	-
12/31/2024										\$	-		\$	-
TOTAL	\$	4,108.65	\$ -	\$	505.79	\$	(92.29)	\$	(1,939.18)	\$	2,582.97	\$ -	\$	144,659.51

COUNTY RECORDER'S ACT 768 PF 1995 CRAIGHEAD COUNTY CIRCUIT CLERK JANUARY - DECEMBER 2024

														Е	BALANCE
			EXCE	ESS				COM					TRANSFER		
DATE	R	RECEIPTS	CON	И	IN	TEREST	CF	HARGED	D	ISBURSEMENTS	"C	ASH FLOW"	OUT	\$	498,634.33
1/31/2024	\$	48,020.19			\$	1,778.26	\$	(995.97)	\$	(83,723.19)	\$	(34,920.71)		\$	463,713.62
2/29/2024											\$	-		\$	-
3/31/2024											\$	-		\$	-
4/30/2024											\$	-		\$	-
5/31/2024											\$	-		\$	-
6/30/2024											\$	-		\$	-
7/31/2024											\$	-		\$	-
8/31/2024											\$	-		\$	-
9/30/2024											\$	-		\$	-
10/31/2024											\$	-		\$	-
11/30/2024											\$	-		\$	-
12/31/2024											\$	-		\$	-
TOTAL	\$	48,020.19	\$	-	\$	1,778.26	\$	(995.97)	\$	(83,723.19)	\$	(34,920.71)	\$ -	\$	463,713.62

County General Transfers

Date	Amount	
2/2/2010	(100,000.00)	To County General
1/25/2011	(50,000.00)	To County General
2/7/2012	(54,000.00)	To County General
12/30/2014	(50,000.00)	To County General
12/30/2016	65,000.00	From County General
6/1/2017	89,662.68	From County General
12/17/2017	6.700.00	From County General

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	TURNBACK
JAN 2017	52,482.44	232,966.65	\$	285,449.09
FEB 2017	15,943.49	232,417.90	\$	248,361.39
MAR 2017	15,943.49	204,135.54	\$	220,079.03
APR 2017	15,943.49	238,879.72	\$	254,823.21
MAY 2017	35,943.49	234,098.17	\$	270,041.66
JUN 2017	15,943.49	234,764.82	\$	250,708.31
JUL 2017	137,400.67	242,924.74	\$	380,325.41
AUG 2017	13,296.73	233,472.95	\$	246,769.68
SEP 2017	15,943.49	232,328.51	\$	248,272.00
OCT 2017	15,943.49	241,523.60	\$	257,467.09
NOV 2017	15,943.49	219,527.35	\$	235,470.84
DEC 2017	15,943.49	217,227.00	\$	233,170.49
•	366,671.25	2,764,266.95		3,130,938.20

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	TURNBACK
JAN 2019	52,477.58	246,841.47	\$	299,319.05
FEB 2019	15,942.56	236,490.49	\$	252,433.05
MAR 2019	15,942.56	226,874.77	\$	242,817.33
APR 2019	15,942.56	240,361.04	\$	256,303.60
MAY 2019	53,485.51	241,504.57	\$	294,990.08
JUN 2019	15,942.56	248,854.43	\$	264,796.99
JUL 2019	144,996.82	245,421.74	\$	390,418.56
AUG 2019	12,496.19	244,084.44	\$	256,580.63
SEP 2019	15,942.39	247,975.52	\$	263,917.91
OCT 2019	15,942.39	242,267.05	\$	258,209.44
NOV 2019	15,942.39	233,190.33	\$	249,132.72
DEC 2019	15,942.39	237,999.41	\$	253,941.80
	390,995.90	2,891,865.26		3,282,861.16

	GENERAL	ROAD	TOTAL		
	FUND	FUND	7	TURNBACK	
JAN 2021	47,589.19	277,959.57	\$	325,548.76	
FEB 2021	11,051.87	273,299.07	\$	284,350.94	
MAR 2021	11,035.03	234,328.97	\$	245,364.00	
APR 2021	11,016.12	262,266.10	\$	273,282.22	
MAY 2021	11,035.03	317,100.69	\$	328,135.72	
JUN 2021	30,608.64	282,004.64	\$	312,613.28	
JUL 2021	302,905.99	309,089.81	\$	611,995.80	
AUG 2021	32,130.79	289,201.52	\$	321,332.31	
SEP 2021	14,297.31	284,670.78	\$	298,968.09	
OCT 2021	15,593.31	313,900.62	\$	329,493.93	
NOV 2021	15,593.31	320,793.87	\$	336,387.18	
DEC 2021	15,593.31	291,973.50	\$	307,566.81	
	518,449.90	3,456,589.14		3,975,039.04	

	GENERAL	ROAD	TOTAL
	FUND	FUND	TURNBACK
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023	15,543.24	266,088.91	\$ 281,632.15
APR 2023	15,543.24	326,263.54	\$ 341,806.78
MAY 2023	15,543.24	300,563.67	\$ 316,106.91
JUN 2023	15,543.24	325,031.52	\$ 340,574.76
JUL 2023	327,473.05	333,645.50	\$ 661,118.55
AUG 2023	26,490.68	304,669.47	\$ 331,160.15
SEP 2023	17,260.55	328,039.40	\$ 345,299.95
OCT 2023	17,260.55	325,708.59	\$ 342,969.14
NOV 2023	17,260.55	296,874.65	\$ 314,135.20
DEC 2023	17,260.55	306,777.73	\$ 324,038.28
	554,749.53	3,771,642.54	4,326,392.07

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	URNBACK
JAN 2018	52,480.81	234,576.25	\$	287,057.06
FEB 2018	15,940.26	240,075.96	\$	256,016.22
MAR 2018	15,940.26	211,199.39	\$	227,139.65
APR 2018	15,940.26	231,224.32	\$	247,164.58
MAY 2018	15,940.26	240,909.39	\$	256,849.65
JUN 2018	15,940.26	236,081.26	\$	252,021.52
JUL 2018	151,339.66	253,248.24	\$	404,587.90
AUG 2018	12,234.28	231,069.38	\$	243,303.66
SEP 2018	15,940.26	236,251.15	\$	252,191.41
OCT 2018	15,940.26	246,990.13	\$	262,930.39
NOV 2018	15,940.26	224,935.48	\$	240,875.74
DEC 2018	15,940.26	233,431.94	\$	249,372.20
	359,517.09	2,819,992.89	,	3,179,509.98

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	<i>URNBACK</i>
JAN 2020	52,479.71	286,258.56	\$	338,738.27
FEB 2020	15,945.28	263,706.83	\$	279,652.11
MAR 2020	15,245.28	239,396.93	\$	254,642.21
APR 2020	11,838.94	254,548.17	\$	266,387.11
MAY 2020	31,143.90	243,955.73	\$	275,099.63
JUN 2020	11,838.94	228,571.97	\$	240,410.91
JUL 2020	162,836.19	234,175.06	\$	397,011.25
AUG 2020	27,477.21	261,839.30	\$	289,316.51
SEP 2020	7,608.96	259,095.73	\$	266,704.69
OCT 2020	11,051.87	264,821.85	\$	275,873.72
NOV 2020	11,051.87	258,525.50	\$	269,577.37
DEC 2020	11,051.87	246,003.55	\$	257,055.42
	369,570.02	3,040,899.18		3,410,469.20

	GENERAL	ROAD	TOTAL		
	FUND	FUND		TURNBACK	
JAN 2022	54,060.87	331,590.98	\$	385,651.85	
FEB 2022	15,559.84	319,162.78	\$	334,722.62	
MAR 2022	15,559.84	266,381.25	\$	281,941.09	
APR 2022	15,559.84	318,212.80	\$	333,772.64	
MAY 2022	15,559.84	316,037.26	\$	331,597.10	
JUN 2022	15,559.84	307,301.03	\$	322,860.87	
JUL 2022	399,589.21	327,627.50	\$	727,216.71	
AUG 2022	12,030.25	339,535.63	\$	351,565.88	
SEP 2022	27,657.33	323,606.57	\$	351,263.90	
OCT 2022	15,559.84	336,335.74	\$	351,895.58	
NOV 2022	15,559.84	326,341.57	\$	341,901.41	
DEC 2022	15,559.84	333,342.12	\$	348,901.96	
	617,816.38	3,845,475.23		4,463,291.61	

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	URNBACK
JAN 2024	55,728.11	314,003.48	\$	369,731.59
FEB 2024			\$	-
MAR 2024			\$	-
APR 2024			\$	-
MAY 2024			\$	-
JUN 2024			\$	-
JUL 2024			\$	-
AUG 2024			\$	-
SEP 2024			\$	-
OCT 2024			\$	-
NOV 2024			\$	-
DEC 2024			\$	-
•	55,728.11	314,003.48		369,731.59

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2024

Jonesboro Public Library

<u> </u>	o i mone	<u> Zitor ar y</u>	1		1	1						
01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	Totals
\$ 102,280.75												\$ 102,280.7
\$ 102,280.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,280.7
64.78%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	64.789

Craighead County Library

	01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	Totals
	55,602.56												\$ 55,602.56
	\$ 55,602.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,602.56
Ī													
	35.22%	#DIV/0!	35.22%										

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX JANUARY 2019-DECEMBER 2024

	2024	2023	2022	2021	2020	2019
JAN	\$ 2,677,958.84	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44
FEB	\$ -	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11
MAR	\$ -	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22
APR	\$ -	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63
MAY	\$ -	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95
JUN	\$ -	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98
JUL	\$ -	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74
AUG	\$ -	\$ 2,441,055.35	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14
SEP	\$ -	\$ 2,445,081.29	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84
OCT	\$	\$ 2,543,799.12	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59
NOV	\$ -		\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70
DEC	\$ -	\$ 2,445,722.22	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65
TOTAL	\$ 2,677,958.84	\$ 29,912,981.46	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE	109.81%	104.02%	120.21%	103.31%	106.45%	106.74%
FEB % CHANGE	0.00%	107.49%	118.51%	106.90%	101.02%	104.75%
MAR % CHANGE	0.00%	115.31%	102.93%	116.13%	103.34%	111.13%
APR % CHANGE	0.00%	116.28%	120.05%	95.72%	112.76%	107.68%
MAY % CHANGE	0.00%	98.92%	104.38%	134.63%	102.77%	105.21%
JUN % CHANGE	0.00%	111.13%	100.90%	130.67%	98.24%	107.59%
JUL % CHANGE	0.00%	105.78%	104.71%	116.15%	110.48%	99.92%
AUG % CHANGE	0.00%	96.65%	110.17%	115.42%	112.06%	101.06%
SEP % CHANGE	0.00%	101.49%	105.86%	112.97%	114.79%	103.86%
OCT % CHANGE	0.00%	104.19%	106.55%	118.84%	105.16%	105.10%
NOV % CHANGE	0.00%	102.99%	108.83%	110.50%	112.93%	105.73%
DEC% CHANGE	0.00%	109.63%	101.23%	118.15%	103.84%	106.44%
JAN - DEC% CHANGE	8.95%	105.79%	108.39%	114.72%	106.85%	105.30%
THIS IS THE TOTAL AMO	DUNT OF THE COUNTY-V	I VIDE 1% COUNTY-WIDE S	I SALES TAX DISTRIBUTEI	D BY POPULATION		

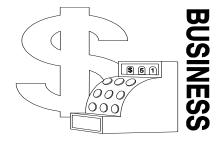
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
BAY	\$ 45,165.92												\$ 45,165.92
BLACK OAK	\$ 5,609.63												\$ 5,609.63
BONO	\$ 57,998.25												\$ 57,998.25
BROOKLAND	\$ 97,843.45												\$ 97,843.45
CARAWAY	\$ 27,277.71												\$ 27,277.71
CASH	\$ 6,741.18												\$ 6,741.18
CRAIGHEAD COUNTY	\$ 450,575.83												\$ 450,575.83
EGYPT	\$ 2,720.55												\$ 2,720.55
JONESBORO	\$ 1,891,768.43												\$ 1,891,768.43
LAKE CITY	\$ 55,999.97												\$ 55,999.97
MONETTE	\$ 36,257.92												\$ 36,257.92
	\$ 2,677,958.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,677,958.84

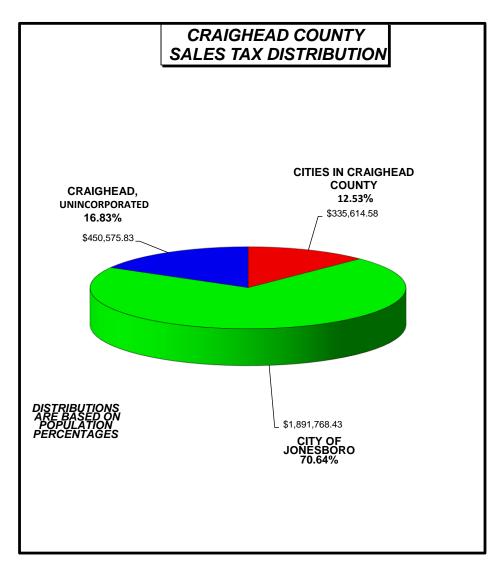
\$ 450,5	575.83	
FUND 1000 COUNTY GENERAL RECEIVES 4	0% \$	180,230.33
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	45,057.58
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	225,287.92
CRAIGHEAD COUNTY 1% SALES TAX PORT	ION _\$	450,575.83

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS JANUARY 2024

CITY IN CRAIGHEAD			<u>P</u>	OPULATION %
BAY	\$	45,165.92		1.69%
BLACK OAK	\$	5,609.63		0.21%
BONO	\$	57,998.25		2.17%
BROOKLAND	\$	97,843.45		3.65%
CARAWAY	\$	27,277.71		1.02%
CASH	\$	6,741.18		0.25%
EGYPT	\$	2,720.55		0.10%
LAKE CITY	\$	55,999.97		2.09%
MONETTE	\$	36,257.92		1.35%
CITIES IN CRAIGHEAD	•		\$	335,614.58
CITY OF JONESBORO	•		\$	1,891,768.43
CRAIGHEAD COUNTY	•		\$	450,575.83
TOTAL SALES TAX			\$	2,677,958.84

SALES AND USE TAX





COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR DECEMBER 2023, EFFECTIVE DATE 01/25/2024

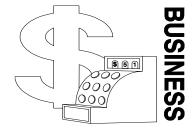
COUNTY TREASURER'S OFFICE

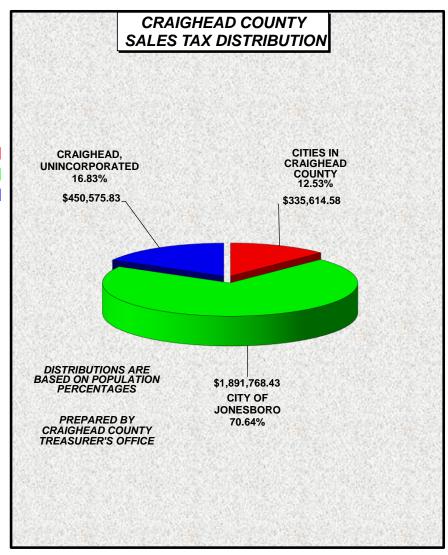
\$ 450,575.83	16.8253456%
\$ 335,614.58	12.5324772%
\$ 1,891,768.43	70.6421772%
\$ 2,677,958.84	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2024

CITY IN CRAIGHEAD			1	POPULATION %
BAY	\$	45,165.92		1.69%
BLACK OAK	\$	5,609.63		0.21%
BONO	\$	57,998.25		2.17%
BROOKLAND	\$	97,843.45		3.65%
CARAWAY	\$	27,277.71		1.02%
CASH	\$	6,741.18		0.25%
EGYPT	\$	2,720.55		0.10%
LAKE CITY	\$	55,999.97		2.09%
MONETTE	\$	36,257.92		1.35%
CITIES IN CRAIGHEAD			\$	335,614.58
CITY OF JONESBORO	1		\$	1,891,768.43
CRAIGHEAD RURAL	T		\$	450,575.83
TOTAL SALES TAX			\$	2,677,958.84

YEAR TO DATE SALES AND USE TAX





COUNTY TREASURER'S OFFICE

COUNTY SALES AND USE TAX DISTRIBUTIONS

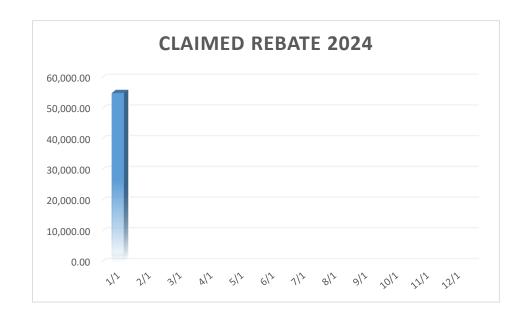
\$ 450,575.83	16.82534561%
\$ 335,614.58	12.53247716%
\$ 1,891,768.43	70.64217723%
\$ 2.677.958.84	100.00%

LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

Date	Return Period	Claimed Rebate
1/1/2024	Nov-23	54,915.36
2/1/2024	Dec-23	
3/1/2024	Jan-24	
4/1/2024	Feb-24	
5/1/2024	Mar-24	
6/1/2024	Apr-24	
7/1/2024	May-24	
8/1/2024	Jun-24	
9/1/2024	Jul-24	
10/1/2024	Aug-24	
11/1/2024	Sep-24	
12/1/2024	Oct-24	
		\$ 54,915.36



LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION SALES AND USE TAX

Date	2020	Claimed Rebate	202	1 Claimed Rebate	202	22 Claimed Rebate	202	23 Claimed Rebate	20	24 Claimed Rebate	Amt Difference	9 ج	% Change
January	\$	53,158.57	\$	72,186.74	\$	60,921.21	\$	89,616.29	\$	54,915.36	(34,700.	93)	61.28%
February	\$	121,474.20	\$	70,980.10	\$	115,046.52	\$	124,136.29	\$	-			
March	\$	63,822.29	\$	58,929.00	\$	64,651.99	\$	78,773.89	\$	-			
April	\$	75,767.73	\$	65,507.17	\$	82,102.50	\$	54,080.59	\$	-			
May	\$	67,359.94	\$	72,249.85	\$	81,656.15	\$	105,538.45	\$	-			
June	\$	61,426.00	\$	50,466.69	\$	69,186.98	\$	82,356.88	\$	-			
July	\$	71,446.71	\$	45,771.99	\$	124,592.91	\$	108,148.80	\$	-			
August	\$	89,169.75	\$	101,896.61	\$	80,593.38	\$	129,725.33	\$	-			
September	\$	68,312.11	\$	75,011.54	\$	88,172.85	\$	68,479.50	\$	-			
October	\$	57,691.56	\$	74,285.84	\$	137,093.74	\$	136,763.51	\$	-			
November	\$	62,239.05	\$	99,459.25	\$	109,000.12	\$	113,312.58	\$	-			
December	\$	89,883.78	\$	112,246.57	\$	116,232.38	\$	100,765.95	\$	-			
	\$	881,751.69	\$	898,991.35	\$	1,129,250.73	\$	1,191,698.06	\$	54,915.36	\$ (34,700.9	93)	61.28%



Fund 2997 STATE HAZARD MITIGATION GRANT FUND CR 751 2023-2024

			EX	CESS			C	OM					TRANSFER	7	RANSFER TO		
DATE	RECE	IPTS	C	OM	INTE	REST	CHA	RGED	DIS	BURSEMENTS	"CA	ASH FLOW"	FROM GENERAL		GENERAL	\$	-
2023	\$	-	\$	-	\$	-	\$	-	\$	(35,048.74)	\$	(35,048.74)	\$ -	\$	-	\$ (35,048.74)
2024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ (35,048.74)
	_		_		_		_		_		_		_	_		<u>.</u>	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	(35,048.74)	\$	(35,048.74)	\$ -	\$	-	\$ (:	35,048.74)

Fund 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT 2023-2024

			EXC	CESS			C	OM					TRANSFER	TI	RANSFER TO	
DATE	RECEI	PTS	C	ОМ	INTE	REST	CHAI	RGED	DISB	URSEMENTS	"CA	SH FLOW"	FROM GENERAL		GENERAL	\$ -
2023	\$	-	\$	-	\$	-	\$	-	\$	(3,500.00)	\$	(3,500.00)	\$ -	\$	-	\$ (3,500.00)
2024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ (3,500.00)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	(3,500.00)	\$	(3,500.00)	\$ -	\$	-	\$ (3,500.00)

Fund 3533 CRAIGHEAD COUNTY SAFE ROOM PROJECT 2023-2024

		EXC	ESS			C	COM						TRANSFER	TF	RANSFER TO	
DATE	RECEIPTS	CC	OM	INTE	EREST	CHA	RGED	D	ISBURSEMENTS	"C	CASH FLOW"	FR	OM GENERAL		GENERAL	
2023	\$ 19,240.67	\$	-	\$	-	\$	-	\$	(83,427.50)	\$	(64, 186.83)	\$	34,400.37	\$	-	\$ (29,786.46)
2024	\$ -	\$	-	\$	-	\$	-	\$	(482,867.70)	\$	(482,867.70)	\$	-	\$	-	\$ (512,654.16)
																\$ -
																\$ -
TOTAL	\$ 19,240.67	\$	-	\$	-	\$	-	\$	(566,295.20)	\$	(547,054.53)	\$	34,400.37	\$	-	\$ (512,654.16)

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100	Office Totals:	\$0.00	(\$29,589.75)	\$3,136.15	\$422,628.47	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00		\$452,218.22		\$6,486.90	0.684	98.586	1.414
1000 0101	Office Totals:	\$0.00	(\$50,298.17)	\$643.29	\$546,800.08	\$652,699.44	\$55,601.19			
COUNTY CLERK		\$0.00	\$6,379.28		\$597,098.25	\$659,078.72	\$61,980.47	0.098	90.596	9.404
1000 0103	Office Totals:	\$0.00	(\$23,756.86)	\$61.51	\$179,664.83	\$202,894.15				
COUNTY TREAS	URER	\$0.00	\$0.00		\$203,421.69		(\$527.54)	0.030	100.260	-0.260
1000 0104	Office Totals:	\$0.00	(\$37,172.48)	\$429.52	\$330,601.21	\$401,088.86				
COUNTY COLLE	CTOR	\$0.00	\$0.00		\$367,773.69		\$33,315.17	0.107	91.694	8.306
1000 0105	Office Totals:	\$0.00	(\$119,219.87)	\$43,364.09	\$1,409,946.82	\$1,520,433.44	(\$8,733.25)			
COUNTY ASSES	SOR	\$0.00	\$3,229.50		\$1,529,166.69	\$1,523,662.94	(\$5,503.75)	2.846	100.361	-0.361
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,002.60	\$15,411.61				
EQUALIZATION I	BOARD	\$0.00	\$0.00				\$4,409.01	0.000	71.392	28.608
1000 0107	Office Totals:	\$0.00	(\$47,758.44)	\$175.01	\$154,185.62	\$223,388.93				
QUORUM COUR	Т	\$0.00	\$0.00		\$201,944.06		\$21,444.87	0.078	90.400	9.600
1000 0108	Office Totals:	\$0.00	(\$50,548.91)	\$20,749.80	\$815,982.55	\$891,875.85				
BUILDING MAIN		\$0.00	\$0.00	, ,, , , , , , , , , , , , , , , , , , ,	\$866,531.46	, ,	\$25,344.39	2.327	97.158	2.842
1000 0109	Office Totals:	\$0.00	(\$4,960.05)	\$3,094.32	\$95,952.03	\$172,030.21	· · ·			
	ION COMMISSION	\$0.00	\$0.00	¥0,00o_	\$100,912.08	* . , .	\$71,118.13	1.799	58.660	41.340
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00	, ,			
	ING BOARD (MAPC)	\$0.00	\$0.00	ψ0.00	ψ0,004.04	ψ10,000.00	\$8,305.66	0.000	44.629	55.371
1000 0114	Office Totals:	\$0.00	(\$10,927.84)	\$3,191.56	\$364,647.15	\$438,018.14	40,000.00			
COMPUTER SER		\$0.00	\$0.00	ψ3, 13 1.30	\$375,574.99	ψ+30,010.14	\$62,443.15	0.729	85.744	14.256
1000 0117	Office Totals:	<u> </u>		¢502.72		¢40.440.75	Ψ02,440.10	0.723	00.744	14.200
LAKE CITY CLER		\$0.00 \$0.00	\$0.00 \$0.00	\$583.73	\$9,454.42	\$12,149.75	\$2,695.33	4.804	77.816	22.184
		<u> </u>	<u> </u>	***	444 000 00	044.000.00	\$2,095.55	4.004	77.010	22.104
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	60.00	0.000	400.000	0.000
SOIL CONSERVA		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	* F 000 00	0.000	0.000	400.000
	GE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00				
ECONOMIC DEV		\$0.00	\$0.00				\$51,750.00	0.000	63.874	36.126
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION O	F AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRA	NSFERS FUND EXPI	\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING	G & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00				
COBRA & RETIR	EE HEALTH INSURA	\$0.00	\$0.00				\$3,938.00	0.000	60.620	39.380
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,198.97	\$29,994.52	\$32,504.24				
COUNTY HEALTI	H UNIT	\$0.00	\$0.00	•	• •	•	\$2,509.72	3.689	92.279	7.721
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED		\$0.00	\$0.00	• • • •	,	. ,	\$2,000.00	0.000	0.000	100.000
		,	,				. ,			

	.	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0308 ST. BERNARD	Office Totals: S HEALTHCARE	\$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 0400	Office Totals:	\$0.00	(\$364,479.27)	\$34,563.94	\$4,106,622.58	\$4,583,705.74	\$112,603.89			
COUNTY SHEE	RIFF	\$0.00	\$64,100.75		\$4,471,101.85	\$4,647,806.49	\$176,704.64	0.744	96.198	3.802
1000 0401	Office Totals:	\$0.00	\$0.00	\$49.17	\$6,173.72	\$10,000.00				
CIRCUIT COUR	RT ADMIN- KARA WHIT	\$0.00	\$0.00				\$3,826.28	0.492	61.737	38.263
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,017.19	\$16,100.00				
TRIAL COURT	ADMINISTRATOR I	\$0.00	\$0.00				\$8,082.81	0.000	49.796	50.204
1000 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,955.89	\$10,000.00				
CIRCUIT COUR	RT COORD II-JUDY R	\$0.00	\$0.00				\$2,044.11	0.000	79.559	20.441
1000 0404	Office Totals:	\$0.00	\$0.00	\$695.85	\$5,266.56	\$10,000.00				
CIRCUIT COUR	RT COORD III-BRENDA	\$0.00	\$0.00				\$4,733.44	6.959	52.666	47.334
1000 0405	Office Totals:	\$0.00	\$0.00	\$704.92	\$7,073.09	\$10,000.00				
CIRCUIT COUR	RT COORD IV-APRIL R	\$0.00	\$0.00				\$2,926.91	7.049	70.731	29.269
1000 0406	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,408.47	\$10,000.00				
CIRCUIT COUR	RT COORD V-JOYCE M	\$0.00	\$0.00				\$3,591.53	0.000	64.085	35.915
1000 0407	Office Totals:	\$0.00	\$0.00	\$7.25	\$7,099.93	\$10,000.00				
TRIAL COURT	ADMIN VI	\$0.00	\$0.00				\$2,900.07	0.072	70.999	29.001
1000 0408	Office Totals:	\$0.00	\$0.00	\$289.40	\$4,559.05	\$10,000.00				
TRAIL COURT	ADMIN VII	\$0.00	\$0.00				\$5,440.95	2.894	45.590	54.410
1000 0409	Office Totals:	\$0.00	(\$128,512.08)	\$2,003.24	\$954,485.16	\$1,144,729.72				
DISTRICT COL	JRT	\$0.00	\$0.00		\$1,082,997.24		\$61,732.48	0.175	94.607	5.393
1000 0414	Office Totals:	\$0.00	(\$45,018.73)	\$1,354.68	\$452,275.36	\$551,150.27				
JUVENILE CO	URT	\$0.00	\$0.00		\$497,294.09		\$53,856.18	0.246	90.228	9.772
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$31,238.30	\$8,500.00	(\$22,738.30)			
PROSECUTING	G ATTORNEY	\$0.00	\$22,738.28		. ,	\$31,238.28	(\$0.02)	0.000	100.000	0.000
1000 0418	Office Totals:	\$0.00	(\$452,056.63)	\$65,262.62	\$5,540,138.81	\$6,058,497.34				
COUNTY JAIL		\$0.00	\$0.00	. ,	\$5,992,195.44	, ,	\$66,301.90	1.077	98.906	1.094
1000 0419	Office Totals:	\$0.00	\$0.00	\$9,720.77	\$210,369.74	\$212,717.52				
COUNTY COR	ONER	\$0.00	\$0.00	. ,	,	•	\$2,347.78	4.570	98.896	1.104
1000 0420	Office Totals:	\$0.00	\$0.00	\$2,135.00	\$5,148.38	\$8,124.44				
CONSTABLE		\$0.00	\$0.00	. ,	. ,		\$2,976.06	26.279	63.369	36.631
1000 0422	Office Totals:	\$0.00	(\$60,665.39)	\$8,223.27	\$545,450.60	\$609,567.78				
CIRCUIT COUR		\$0.00	\$0.00	,	\$606,115.99	, ,	\$3,451.79	1.349	99.434	0.566
1000 0424	Office Totals:	\$0.00	(\$7,595.40)	\$43.55	\$157,932.46	\$181,660.94	<u> </u>			
DRUG TASK F		\$0.00	\$0.00	,	\$165,527.86	, ,	\$16,133.08	0.024	91.119	8.881
1000 0425	Office Totals:	\$0.00	(\$25,281.44)	\$1,755.34	\$282,813.18	\$304,995.20				
	JTING ATTORNEY	\$0.00	\$0.00	, ,	\$308,094.62	, ,	(\$3,099.42)	0.576	101.016	-1.016
1000 0435	Office Totals:	\$0.00	(\$20,815.58)	\$77.80	\$230,142.38	\$242,247.44	, , ,			
VICTIM WITNE	SS ASSISTANCE	\$0.00	\$0.00	,	\$250,957.96	, ,	(\$8,710.52)	0.032	103.596	-3.596
1000 0500	Office Totals:	\$0.00	(\$15,443.16)	\$2,109.13	\$158,580.60	\$171,120.82	(\$2,902.94)			
			. , ,	. ,			,			

	Month to Date	Year to Date					MTD	YTD	
	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF EMERG MANAGEMENT	\$0.00	\$8,545.91		\$174,023.76	\$179,666.73	\$5,642.97	1.174	96.859	3.141
1000 0800 Office Totals:	\$0.00	(\$5,371.33)	\$422.08	\$109,812.09	\$134,676.75				
VETERANS SERVICE	\$0.00	\$0.00	¥	\$115,183.42	, ,	\$19.493.33	0.313	85.526	14.474
1000 0801 Office Totals:	\$0.00	\$0.00	\$338.17	\$130,278.33	\$130,924.02	, ,, ,, ,, ,,			
COUNTY EXTENSION OFFICE	\$0.00	\$0.00	ψ000.17	Ψ100,210.00	ψ100,32 4 .02	\$645.69	0.258	99.507	0.493
1000 0802 Office Totals:	<u> </u>	<u> </u>	\$0.00	¢6 245 00	\$10,000,00	ψ0-10.00	0.200	00.001	0.400
PAUPERS AND WELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,245.00	\$10,000.00	\$3,755.00	0.000	62.450	37.550
		-	***		A4 504 55	\$3,733.00	0.000	02.430	37.330
1000 0804 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	* 0.00	0.000	400.000	0.000
CONSOLIDATED YOUTH SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808 Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888 Office Totals:	\$0.00	\$38,859.43	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	,	(\$38,859.43)	,	\$38,859.43	0.000	0.000	100.000
1000 Fund Totals:	\$0.00	(\$1,460,611.95)	\$206,384.13	\$17,482,030.36	\$19,675,494.57	\$732,852.26			
COUNTY GENERAL	\$0.00	\$5,104,993.72	Ψ200,304.13	\$18,942,642.31	\$24,780,488.29	\$5,837,845.98	0.833	76.442	23.558
	•					Ψ0,007,040.00	0.000	70.442	20.000
1002 0300 Office Totals:	\$0.00	\$2,009,294.13	\$128,830.69	\$1,966,245.43	\$2,402,934.00				
COUNTY HEALTH	\$0.00	\$0.00		(\$43,048.70)		\$2,445,982.70	5.361	-1.792	101.792
1002 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 Fund Totals:	\$0.00	\$2,009,294.13	\$128,830.69	\$1,966,245.43	\$2,402,934.00				
EMPLOYEE INSURANCE FUND	\$0.00	\$0.00	• •	(\$43,048.70)	. , ,	\$2,445,982.70	5.361	-1.792	101.792
4005 0000 Office Tetaler		(\$70.400.40)	***	,	***	. , ,			
1005 8888 Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00	(\$70.400.40)	0.000	0.000	400.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005 Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1006 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$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	Ψ0.00	V 0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	·	·	****				0.000		
1007 0116 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANTS-IN-AID (SPEC REV)	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
LOCAL ASSISTANCE AND TRIBAL CON	\$0.00	\$0.00			•	\$100,000.00	0.000	0.000	100.000
1888 0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35	·			
AWIN COMMUNICATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φι 3,44 0.35	\$79,440.35	0.000	0.000	100.000
	<u> </u>	<u> </u>	44.55	A	40.00	φι υ,44 υ.33	0.000	0.000	100.000
1888 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	** **	0.000	0.000	400.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Used Used 1888 Fund Totals: \$0.00 \$0.00 \$0.00 \$79,440.35 \$79,440.35 \$79,440.35 \$0.00	100.000 39.876 100.000
AWIN INFRASTRUCTURE FUND \$0.00 \$0.00 \$0.00 \$79,440.35 0.000 0.000 1892 0127 Office Totals: \$0.00 \$0.00 \$5,140,569.18 \$7,350,000.00 \$2,209,430.82	39.876
	100.000
1892 8888 Office Totals: \$0.00	
1892 Fund Totals: \$0.00 \$0.00 \$0.00 \$5,140,569.18 \$7,350,000.00 \$2,209,430.82 CAPITAL ACCOUNT FUND \$0.00 \$1,200,000.00 \$1,200,000.00 \$8,550,000.00 \$3,409,430.82 0.000 60.124	39.876
2000 0200 Office Totals: \$0.00 (\$397,839.27) \$50,118.43 \$10,642,443.35 \$10,061,328.22 (\$978,954.40) ROAD DEPARTMENT (SPECIAL REV) \$0.00 \$1,615,000.00 \$11,040,282.62 \$11,676,328.22 \$636,045.60 0.429 94.553	5.447
2000 8888 Office Totals: \$0.00 \$18,689.19 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 (\$18,689.19) \$18,689.19 0.000 0.000	100.000
2000 Fund Totals: \$0.00 (\$379,150.08) \$50,118.43 \$10,642,443.35 \$10,061,328.22 (\$960,265.21) COUNTY ROAD DEPARTMENT FUND \$0.00 \$1,615,000.00 \$1,021,593.43 \$11,676,328.22 \$654,734.79 0.429 94.393	5.607
2003 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$228,825.94 \$305,000.00 SPECIAL MOTOR FUEL TAX \$0.00 \$0.00 \$76,174.06 0.000 75.025	24.975
2003 8888 Office Totals: \$0.00	100.000
2003 Fund Totals: \$0.00 \$0.00 \$0.00 \$228,825.94 \$305,000.00 ADDITIONAL MOTOR FUEL TAX FUND \$0.00 \$0.00 \$76,174.06 0.000 75.025	24.975
2997 0200 Office Totals: \$0.00 \$33,817.28 \$0.00 \$90,691.02 \$0.00 (\$56,873.74) INSTALLING BOX CULVERT \$0.00 \$87,300.00 \$56,873.74 \$87,300.00 \$30,426.26 0.000 65.147	34.853
2997 8888 Office Totals: \$0.00 \$	100.000
2997 Fund Totals: \$0.00 \$33,817.28 \$0.00 \$90,691.02 \$0.00 (\$56,873.74) FY24 STATE HAZARD MITIGATION GR/F \$0.00 \$87,300.00 \$56,873.74 \$87,300.00 \$30,426.26 0.000 65.147	34.853
2998 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$3,500.00 \$197,500.00 ROAD DEPT (SPECIAL REV) \$0.00 \$0.00 \$194,000.00 0.000 1.772	98.228
2998 8888 Office Totals: \$0.00 \$	100.000
2998 Fund Totals: \$0.00 \$0.00 \$0.00 \$3,500.00 \$197,500.00 CROWLEY'S RIDGE GRAVEL TRAIL TA \$0.00 \$0.00 \$194,000.00 0.000 1.772	98.228
2999 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$48,676.75 INSTALLING BOX CULVERT \$0.00 \$0.00 \$48,676.75 0.000 0.000	100.000
2999 8888 Office Totals: \$0.00 (\$18,681.06) \$0.00 \$0.00 \$0.00 </td <td>100.000</td>	100.000
2999 Fund Totals: \$0.00 (\$18,681.06) \$0.00 \$0.00 \$48,676.75 FY23 STATE HAZARD MITIGATION GR/F \$0.00 \$0.00 \$18,681.06 \$29,995.69 0.000 38.378	61.622
3000 0103 Office Totals: \$0.00 (\$5,371.32) \$467.23 \$73,189.35 \$89,884.18 TREASURER (SPECIAL REV)(21-6-30: \$0.00 \$0.00 \$78,560.67 \$11,323.51 0.520 87.402	12.598

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 13 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3000 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TREASU	Fund Totals: JRER AUTOMATION F	\$0.00 \$0.00	(\$5,371.32) \$0.00	\$467.23	\$73,189.35 \$78,560.67	\$89,884.18	\$11,323.51	0.520	87.402	12.598
3001 0104 COUNTY COLLEG	Office Totals: CTOR (SPECIAL REV	\$0.00 \$0.00	(\$28,081.17) \$0.00	\$389.13	\$368,681.92 \$396,763.09	\$482,852.93	\$86,089.84	0.081	82.171	17.829
3001 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLLEC	Fund Totals: CTOR AUTOMATION F	\$0.00 \$0.00	(\$28,081.17) \$0.00	\$389.13	\$368,681.92 \$396,763.09	\$482,852.93	\$86,089.84	0.081	82.171	17.829
3002 0422 CIRCUIT COURT	Office Totals: (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$224,479.90	\$241,020.00	\$16,540.10	0.000	93.137	6.863
3002 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COURT	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$224,479.90	\$241,020.00	\$16,540.10	0.000	93.137	6.863
3003 0409	Office Totals:	\$0.00 \$0.00	\$214.94 \$0.00	\$169.30	\$24,602.88 \$24,387.94	\$84,775.00	\$60,387.06	0.200	28.768	71.232
3003 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00 \$0.00	\$214.94 \$0.00	\$169.30	\$24,602.88 \$24,387.94	\$84,775.00	\$60,387.06	0.200	28.768	71.232
3004 0105	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$150.64	\$12,285.60	\$18,185.00	\$5,899.40	0.828	67.559	32.441
3004 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004	Fund Totals: ENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$150.64	\$12,285.60	\$18,185.00	\$5,899.40	0.828	67.559	32.441
3005 0101	Office Totals: (SPECIAL REV)(21-6	\$0.00 \$0.00	\$2,128.10 \$0.00	\$4,970.82	\$62,810.87 \$60,682.77	\$69,550.00	\$8,867.23	7.147	87.251	12.749
3005 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLERK	Fund Totals:	\$0.00 \$0.00 \$0.00	\$2,128.10 \$0.00	\$4,970.82	\$62,810.87 \$60,682.77	\$69,550.00	\$8,867.23	7.147	87.251	12.749
3006 0102	Office Totals:	\$0.00	(\$84,347.47)	\$7,181.31	\$930,007.50	\$1,118,440.02				
3006 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,014,354.97 \$0.00	\$0.00	\$104,085.05	0.642	90.694	9.306
INTERFUND TRA	NSFER Fund Totals:	\$0.00 \$0.00	\$0.00 (\$84,347.47)	\$7,181.31	\$930,007.50	\$1,118,440.02	\$0.00	0.000	0.000	100.000
	RECORDER COST FU	\$0.00	\$0.00	. ,	\$1,014,354.97		\$104,085.05	0.642	90.694	9.306

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3008 0603 CRAIGHEAD CC	Office Totals: DUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$4,601.38	\$672,962.51	\$573,897.00	(\$99,065.51)	0.802	117.262	-17.262
3008 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD CC	Fund Totals: DUNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$4,601.38	\$672,962.51	\$573,897.00	(\$99,065.51)	0.802	117.262	-17.262
3012 0102 CIRCUIT CLERK	Office Totals: ((SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,373.71	\$8,420.00	\$2,046.29	0.000	75.697	24.303
3012 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK	Fund Totals: CCHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,373.71	\$8,420.00	\$2,046.29	0.000	75.697	24.303
3014 0400 SHER (SPEC RE	Office Totals: EV) UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$291,226.48	\$279,423.00	(\$11,803.48)	0.000	104.224	-4.224
3014 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMM	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$291,226.48	\$279,423.00	(\$11,803.48)	0.000	104.224	-4.224
3015 0400 SHERIFF (SPEC	Office Totals: CIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3015 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG	Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (S	Office Totals: SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$25,594.36	\$55,253.06	\$331,501.00	\$276,247.94	7.721	16.668	83.332
3017 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 COUNTY JAIL O	Fund Totals: PPERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$25,594.36	\$55,253.06	\$331,501.00	\$276,247.94	7.721	16.668	83.332
3018 0418 CONSTRUCTION	Office Totals: N-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
3018 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY DETEN	Fund Totals: NTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
3019 0400 SHERIFF (SPEC	Office Totals: CIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
3019 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 13 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	VTD Fun on diffuses	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
SHERIFF BOAT	TING SAFETY FUND	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3020 0501	Office Totals:	\$0.00	\$0.00	\$490.83	\$13,006.88	\$90,500.00				
	CY SERVICES (SPECI	\$0.00	\$0.00				\$77,493.12	0.542	14.372	85.628
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**			400.000
INTERFUND TR		\$0.00	\$0.00			****	\$0.00	0.000	0.000	100.000
3020	Fund Totals: 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$490.83	\$13,006.88	\$90,500.00	\$77,493.12	0.542	14.372	85.628
		<u> </u>	<u> </u>				\$11,493.1Z	0.542	14.372	03.020
3022 0400	Office Totals:	\$0.00	\$0.00	\$2,228.76	\$13,664.05	\$13,000.00	(CC4 OF)	47.444	405 400	E 400
	CIAL REV)(27-22-103)	\$0.00	\$0.00	***	***	***	(\$664.05)	17.144	105.108	-5.108
3022 8888 INTERFUND TR	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
		\$0.00	\$0.00	40.000.70	040.004.05	040.000.00	\$0.00	0.000	0.000	100.000
3022	Fund Totals: RGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$2,228.76	\$13,664.05	\$13,000.00	(\$664.05)	17.144	105.108	-5.108
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				(\$664.05)	17.144	105.106	-5.106
3026 0417	Office Totals:	\$0.00	(\$14,025.53)	\$4,763.55	\$93,381.79	\$117,784.28	242.070.00		04.400	0.040
	IDER (SPECIAL REV)(1	\$0.00	\$0.00		\$107,407.32		\$10,376.96	4.044	91.190	8.810
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
INTERFUND TR		\$0.00	\$0.00	A / = 0 = =	******	444	\$0.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	(\$14,025.53)	\$4,763.55	\$93,381.79	\$117,784.28	£40.070.00	4.044	04.400	0.040
	IDIGENT CRIMINAL DEF	\$0.00	\$0.00		\$107,407.32		\$10,376.96	4.044	91.190	8.810
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00				
	CT FEE FD (SPEC RE	\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00				
ADULT DRUG	COURT FEE FUND	\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
DISTRICT COU	RT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
DISTRICT COU	RT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3031 0414	Office Totals:	\$0.00	\$157.43	\$396.15	\$10,161.18	\$32,289.10	\$22,285.35			
JUVENILE COL	JRT (SPECIAL REV)(16	\$0.00	\$50.00		\$10,003.75	\$32,339.10	\$22,335.35	1.225	30.934	69.066
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$396.15	\$10,161.18	\$32,289.10	\$22,285.35			
JUVENILE COL	JRT PROBATION FEE FU	\$0.00	\$50.00		\$10,003.75	\$32,339.10	\$22,335.35	1.225	30.934	69.066
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
COMMISIONED	REAL-ESTATE SALES	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals: COMMISSION FEE FU	\$0.00 \$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00	¢ E 470.00	0.000	7.679	00 004
		,	\$0.00				\$5,170.00	0.000	7.079	92.321
3042 0105 COUNTY ASSES	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$225.67	\$1,155.82	\$10,745.00	\$9,589.18	2.100	10.757	89.243
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ3,503.10	2.100	10.757	09.243
INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	Φ 0.00	Ф 0.00	\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$225.67	\$1,155.82	\$10,745.00	7			
	ATE ASSESSMENT FEE	\$0.00	\$0.00	,	¥ 1,1 2 2 1 2 1	, ,	\$9,589.18	2.100	10.757	89.243
3045 0409	Office Totals:	\$0.00	\$0.00	\$1,435.63	\$5,572.60	\$39,260.00				
DISTRICT COUR	RT SPECIALTY COUR	\$0.00	\$0.00	, ,	, , ,	, ,	\$33,687.40	3.657	14.194	85.806
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$1,435.63	\$5,572.60	\$39,260.00				
DISTRICT COUR	RT SPECIALTY COURT I	\$0.00	\$0.00				\$33,687.40	3.657	14.194	85.806
3046 0116	Office Totals:	\$0.00	\$0.00	\$46.25	\$88,346.82	\$1,500,000.00				
GRANTS- IN AID		\$0.00	\$0.00				\$1,411,653.18	0.003	5.890	94.110
3046 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
			\$0.00	¢40.05	£00 24C 02	£4 500 000 00	\$0.00	0.000	0.000	100.000
3046	Fund Totals: SCUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$46.25	\$88,346.82	\$1,500,000.00	\$1,411,653.18	0.003	5.890	94.110
		·		#0.00	£004.04	£4.450.00	Ψ1,411,000.10	0.000	0.000	04.110
3414 0414	Office Totals: G COURT FEE FUND(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ020.70	0.000	00.004	00.400
INTERFUND TR		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00	·			
JUVENILE DRU	G COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3490 0400	Office Totals:	\$0.00	\$0.00	\$1,575.28	\$25,420.61	\$12,500.00				
SHERIFF (SPEC	CIAL REV)	\$0.00	\$0.00	•			(\$12,920.61)	12.602	203.365	-103.365
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$1,575.28	\$25,420.61	\$12,500.00	(4.0.00.01)			
SHERIFF DRUG	ABUSE RESISTANCE E	\$0.00	\$0.00				(\$12,920.61)	12.602	203.365	-103.365
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	44= 000 00		0.000	400.000
SHERIFF (SPEC	<u> </u>	\$0.00	\$0.00	40.00	40.00	00.00	\$15,000.00	0.000	0.000	100.000
3492 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	φυ.υυ	0.000	0.000	100.000
	RAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ15,000.00	\$15,000.00	0.000	0.000	100.000
		70100	+3100				Ţ.0,000 0			

Fund: 1000 - 6400 Month: 13 Date Range: 01/01/2024 - 01/31/2024

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3494 0409 DISTRICT COUR	Office Totals: RT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.42	\$6,430.00	\$4,300.58	0.000	33.117	66.883
3494 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 ED DISTRICT C	Fund Totals: OURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.42	\$6,430.00	\$4,300.58	0.000	33.117	66.883
3498 0418 CONSTRUCTIO	Office Totals: N OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL F	Fund Totals: UND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,912.76	\$47,824.34	\$31,167.00	(\$16,657.34)	15.763	153.445	-53.445
3501 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 JUVENILE DETE	Fund Totals: ENTION FACILITIES GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$4,912.76	\$47,824.34	\$31,167.00	(\$16,657.34)	15.763	153.445	-53.445
3504 0422 DRUG COURT (Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 ADULT DRUG C	Fund Totals: OURT GRANT FUND	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$5.00	(\$572.39)	0.000	1547.800	11447.800
3527 0414 JUVENILE OFFI	Office Totals: ICER GRANT (SPEC R	\$0.00 \$0.00	\$0.00 \$9,801.03	\$112.36	\$3,451.06	\$0.00 \$9,801.03	(\$3,451.06) \$6,349.97	1.146	35.211	64.789
3527 SUPPLEMENTA	Fund Totals: AL JUVENILE COURT FU	\$0.00 \$0.00	\$0.00 \$9,801.03	\$112.36	\$3,451.06	\$0.00 \$9,801.03	(\$3,451.06) \$6,349.97	1.146	35.211	64.789
3528 0409 DISTRICT COUF	Office Totals: RT GRANT (SPEC REV	\$0.00 \$0.00	\$0.00 \$5,000.00	\$730.90	\$4,641.57	\$0.00 \$5,000.00	(\$4,641.57) \$358.43	14.618	92.831	7.169
3528 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 ACCOUNTABILI	Fund Totals: ITY COURT STAR COUR	\$0.00 \$0.00	\$0.00 \$5,000.00	\$730.90	\$4,641.57	\$0.00 \$5,000.00	(\$4,641.57) \$358.43	14.618	92.831	7.169
3529 0424 DRUG TASK FO	Office Totals: PRCE (SPECIAL REVE	\$0.00 \$0.00	(\$2,088.58) \$190,282.44	\$24.70	\$118,472.54 \$120,561.12	\$0.00 \$190,282.44	(\$120,561.12) \$69,721.32	0.013	63.359	36.641
3529 8888 INTERFUND TR	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 AR OPIOID OVE	Fund Totals: ERDOSE RESPONSE TE	\$0.00 \$0.00	(\$2,088.58) \$190,282.44	\$24.70	\$118,472.54 \$120,561.12	\$0.00 \$190,282.44	(\$120,561.12) \$69,721.32	0.013	63.359	36.641

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,321.90	\$0.00	(\$19,321.90)			_
SHERIFF'S OFFI	ICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	0.000	93.644	6.356
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				_
INTERFUND TRA	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,321.90	\$0.00	(\$19,321.90)			
FY2023 DPS PU	BLIC SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	0.000	93.644	6.356
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
GRANTS IN AID		\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
3531 8888	Office Totals:	\$0.00	(\$48.25)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00		\$48.25		(\$48.25)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$48.25)	\$0.00	\$10,174.27	\$12,665.10				
RURAL COMM C	GRANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,222.52		\$2,442.58	0.000	80.714	19.286
3532 0422	Office Totals:	\$0.00	(\$4,080.48)	\$7,161.81	\$141,205.72	\$184,189.10				
CIRCUIT COURT		\$0.00	\$0.00	ψ1,101.01	\$145,286.20	ψ104,100.10	\$38,902.90	3.888	78.879	21.121
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , ,			
INTERFUND TRA		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3532	Fund Totals:	\$0.00	(\$4,080.48)	\$7,161.81	\$141,205.72	\$184,189.10	70.00			100.000
	T DRUG COURT DISCR	\$0.00	\$0.00	Ψ1,101.01	\$145,286.20	ψ10 4 ,103.10	\$38,902.90	3.888	78.879	21.121
		,,,,,,	,,,,,,	****			+00,002.00	0.000	10.010	
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$83,427.50	\$1,650,000.00	¢4 FCC F70 F0	0.000	E 0.50	04.044
OEM		\$0.00	\$0.00				\$1,566,572.50	0.000	5.056	94.944
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	****	0.000	0.000	400.000
INTERFUND TRA		\$0.00	\$0.00	****	(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$0.00	\$83,427.50	\$1,650,000.00	44 000 000 00		0.0=4	
CRAIGHEAD CO	UNTY SAFEROOM GR/	\$0.00	\$0.00		\$49,027.13		\$1,600,972.87	0.000	2.971	97.029
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
JUVENILE COU	RT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3534 8888	Office Totals:	\$0.00	(\$1,839.15)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00		\$1,839.15		(\$1,839.15)	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	(\$1,839.15)	\$0.00	\$7,500.00	\$7,500.00				
FY22 SUPPLEM	ENTAL JUVENILE COU	\$0.00	\$0.00		\$9,339.15		(\$1,839.15)	0.000	124.522	-24.522
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
ADULT DRUG C	OURT GRANT (SPECI	\$0.00	\$5,000.00	,	, , , , , , , , ,	\$5,000.00	\$0.00	0.000	100.000	0.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
FUND TO FUND	TRANSFERS	\$0.00	\$0.00	,	\$0.02	,	(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
	TY COURT GRANT ADU	\$0.00	\$5,000.00	40.00	\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
3536 0400	Office Totals:	·	. ,	ድ ስ ስለ	. ,		, , , , , , , , , , , , , , , , , , ,			
COUNTY SHERI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
				60.00	60.00	# 0.00	Ψ+0,000.00	0.000	JZ.4J I	01.303
3536 8888 FUND TO FUND	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND	IRANOFERO	\$U.UU	\$0.00				\$0.00	0.000	0.000	100.000

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 13

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3536 Fund Totals: SRT BODY WORN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
3537 0310 Office Totals: GRANTS IN AID MENTAL EVAL	\$0.00 \$0.00	(\$5,371.32) \$0.00	\$7,455.62	\$185,521.30 \$190,892.62	\$183,108.73	(\$7,783.89)	4.072	104.251	-4.251
3537 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 Fund Totals: FY21 CONNECT & PROTECT LE BEHA\	\$0.00 \$0.00	(\$5,371.32) \$0.00	\$7,455.62	\$185,521.30 \$190,892.62	\$183,108.73	(\$7,783.89)	4.072	104.251	-4.251
3538 0500 Office Totals: AR DIV EMERGENCY MGMT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$171,249.02	\$179,890.00 \$171,344.09	\$8,640.98 \$95.07	0.000	99.945	0.055
3538 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 Fund Totals: HOMELAND SECURITY GRANT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$171,249.02	\$179,890.00 \$171,344.09	\$8,640.98 \$95.07	0.000	99.945	0.055
3539 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	· · · · · · · · · · · · · · · · · · ·	0.000	0.000	100.000
	\$0.00	<u> </u>	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
3539 Fund Totals: HAZARD MITIGATION GRANT , CR 7628	\$0.00	(\$8.13) \$0.00	\$0.00	\$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3540 0500 Office Totals: HAZARD MITIGATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
3540 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000
3540 Fund Totals: FEMA HAZARD MITIGATION GRANT	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$35,000.00 \$26,250.00	\$35,000.00	\$8,750.00	0.000	75.000	25.000
3548 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 Fund Totals: RURAL COMM GRANT PROGRAM /SOL	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3549 0409 Office Totals: DISTRICT COURT STAR/DWI SOBRIE	\$0.00 \$0.00	(\$4,935.36) \$0.00	\$3,394.26	\$152,142.90 \$157,078.26	\$166,667.00	\$9,588.74	2.037	94.247	5.753
3549 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 Fund Totals: CRAIGHEAD COUNTY STAR COURT GF	\$0.00 \$0.00	(\$4,935.36) \$0.00	\$3,394.26	\$152,142.90 \$157,078.26	\$166,667.00	\$9,588.74	2.037	94.247	5.753
3578 0409 Office Totals: DIST CT DWI PILOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000
3578 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 Fund Totals: DISTRICT COURT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COU	RT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE OFFI	CER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
COURT IMPRO	/EMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$1.10)	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00		\$1.10		(\$1.10)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$1.10)	\$0.00	\$0.00	\$105.69				
COURT IMPRO	/EMENT PROGRAM GR	\$0.00	\$0.00		\$1.10		\$104.59	0.000	1.041	98.959
3585 0422	Office Totals:	\$0.00	\$0.00	\$11,211.57	\$100,701.33	\$88,902.00				
VETERANS COL	JRT NEA	\$0.00	\$0.00				(\$11,799.33)	12.611	113.272	-13.272
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$11,211.57	\$100,701.33	\$88,902.00				
NORTHEAST AF	R VETERANS COURT E)	\$0.00	\$0.00		\$100,701.53		(\$11,799.53)	12.611	113.273	-13.273
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,731.90	\$93,000.00	(\$731.90)			
GRANTS IN AID		\$0.00	\$179,000.00			\$272,000.00	\$178,268.10	0.000	34.460	65.540
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$93,731.90	\$93,000.00	(\$731.90)			
ARKANSAS HIS	TORIC PRESERVATION	\$0.00	\$179,000.00			\$272,000.00	\$178,268.10	0.000	34.460	65.540
3589 0310	Office Totals:	\$0.00	\$0.00	\$114,161.20	\$1,032,573.03	\$1,020,000.00				
FURNISHING, S	TART UP, SERVICES	\$0.00	\$0.00				(\$12,573.03)	11.192	101.233	-1.233
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$114,161.20	\$1,032,573.03	\$1,020,000.00				
CRISIS STABILI	ZATION UNIT	\$0.00	\$0.00				(\$12,573.03)	11.192	101.233	-1.233
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
GRANTS IN AID	(CYCLE 1 OF FY2023	\$0.00	\$30,000.00			\$30,000.00	\$0.00	0.000	100.000	0.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
RURAL COMM (GRANT PROG/BROOKL	\$0.00	\$30,000.00			\$30,000.00	\$0.00	0.000	100.000	0.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
CRAIGHEAD CO		\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00			·	\$0.00	0.000	0.000	100.000

Fund: 1000 - 6400 Date Range: 01/01/2024 - 01/31/2024 Month: 13 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				400.000
SHERIFF PRO	DJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
MENTAL HEA	LTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
NORTHEST A	R MENTAL HEALTH COU	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
CIRCUIT COU	RT	\$0.00	\$19,505.50	·	,	\$19,505.50	\$0.00	0.000	100.000	0.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUN	ID TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
AOC COURT S	SECURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CO SHERIFF (SPECIAL I	\$0.00	\$0.00	*****	*****	,	\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFER	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	\$0.02	• • • • • • • • • • • • • • • • • • • •	(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00	· · · · · ·			
LOCAL LAW E	ENFORCEMENT EQUIPME	\$0.00	`\$0.0Ó	·	\$0.02	. ,	\$2,549.98	0.000	0.001	99.999
6400 0600	Office Totals:	\$0.00	\$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00				
	JONESBORO PUB LIB (\$0.00	\$0.00	ψ.,. <u>=</u>	V 1,1 00,11 0100	\$ 1,000,101100	(\$199,012.63)	0.487	112.547	-12.547
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, ,			
INTERFUND T		\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00				
	PUBLIC LIBRARY FUND	\$0.00	\$0.00	, ,	, , ,	. ,,	(\$199,012.63)	0.487	112.547	-12.547
	Grand Totals:	\$0.00	\$0.00	\$596,912.26	\$42,657,093.86	\$50,913,957.77	\$8,256,863.91			
	Granu rotais:	\$0.00 \$0.00	\$0.00 \$8,458,020.21	φοσο,σ 12.2 0	\$42,657,093.86 \$42,657,093.86	\$50,913,957.77 \$59,371,977.98	\$16,714,884.12	1.005	71.847	28.153
		Ψ0.00	ψ0, 100,020.2 1		Ψ-2,001,000.00	Ψου,στ 1,στ 1.90	Ψ10,1 1 1 ,00 1 .12	1.000	7 1.047	20.100

Craighead 2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Арргорпалопа	Appropriations	Office: 0100	COUNTY JUDGE	Auj. Duuget	Actual Balance	- Oscu	- O3eu	Leit
Group: 0100010		PERSONAL SERV	/ICES	Office. 0100	OCCIVITION OF					
1000 - 01001001 SALARIES		\$0.00 \$0.00	(\$6,808.88) \$0.00	\$52.33	\$279,551.19 \$286,360.07	\$296,707.64	\$10,347.57	0.018	96.513	3.487
1000 - 01001006 SOCIAL SECURIT	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,535.01	\$22,698.13	\$2,163.12	0.000	90.470	9.530
1000 - 01001007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$44,596.80	\$45,455.61	\$858.81	0.000	98.111	1.889
1000 - 01001009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	(\$22,780.87) \$0.00	\$6.76	\$100.42 \$22,881.29	\$25,026.23	\$2,144.94	0.027	91.429	8.571
1000 - 01001010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$599.50	\$571.55	(\$27.95)	0.000	0.000	0.000
	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$200.00	\$250.00	\$50.00	0.000	80.000	20.000
1000 - 01001017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$412.61	\$1,000.00	\$587.39	0.000	41.261	58.739
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	(\$29,589.75) \$0.00	\$59.09	\$346,079.53 \$375,669.28	\$392,861.16	\$17,191.88	0.015	95.624	4.376
Group: 0100200	0 - 01002999	SUPPLIES					·			
1000 - 01002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,341.32	\$2,250.00	\$908.68	0.000	59.614	40.386
1000 - 01002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,455.29	\$5,448.36	\$5,000.00	(\$448.36)	49.106	0.000	0.000
1000 - 01002007 FUELS, OIL, & LU	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$183.09	\$2,933.20	\$2,500.00	(\$433.20)	7.324	0.000	0.000
1000 - 01002029 SMALL TOOLS(LE	ESS THAN CAPITALIZAT	\$0.00 I \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,638.38	\$9,722.88	\$9,760.00	\$37.12	27.033	99.620	0.380
Group: 0100300	0 - 01003999	OTHER SERVICE	<u> </u>				******			
1000 - 01003001	AUDITING (FED OMB)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,000.00	\$10,000.00	(\$2,000.00)	0.000	0.000	0.000
1000 - 01003002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
1000 - 01003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,425.00	\$10,000.00	(\$6,425.00)	0.000	0.000	0.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	GER-DSL-CABLE-ISP-TO		\$0.00 \$0.00	\$0.00	\$4,878.63	\$5,000.00	\$121.37	0.000	97.573	2.427
1000 - 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$3.99	\$430.57	\$500.00	\$69.43	0.798	86.114	13.886
1000 - 01003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,663.26	\$1,500.00	(\$163.26)	0.000	0.000	0.000
1000 - 01003023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

1000 - 01003040 \$0.00 \$0.00 \$1,027.45 \$1,500.00 ADVERTISING & PUBLICATIONS \$0.00 \$0.00 \$1,027.45 \$1,500.00 1000 - 01003052 \$0.00 \$0.00 \$3,310.57 \$3,310.57 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$0.00 \$983.39 \$983.39 1000 - 01003055 \$0.00 \$0.00 \$0.00 \$0.00 \$983.39 \$983.39	0.000 0.000 3.497 31.503 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.330 53.670
1000 - 01003030 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$600.00 \$1,027.45 \$1,500.00 \$472.55 \$0.00 \$68 \$472.55 \$0.00 \$68 \$0.00 \$0.00 \$0.00 \$3,310.57 \$3,310.57 \$0.00 <	3.497 31.503 0.000 0.000 0.000 0.000 0.000 0.000
TRAVEL \$0.00 \$0.00 \$0.00 \$1,027.45 \$1,500.00 \$472.55 0.00 68 ADVERTISING & PUBLICATIONS \$0.00 \$0.00 \$0.00 \$3,310.57 \$3,310.57 \$0.00	3.497 31.503 0.000 0.000 0.000 0.000 0.000 0.000
ADVERTISING & PUBLICATIONS \$0.00 \$0.00 \$0.00 \$472.55 0.000 68 1000 - 01003052 \$0.00 \$0.00 \$0.00 \$3,310.57 \$3,310.57 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$0.00 \$0.00 \$983.39 \$983.39	0.000 0.000 0.000 0.000 0.000 0.000
FIRE & EXTENDED COVERAGE \$0.00	0.000 0.000
	0.000 0.000
The state of the s	
(1)	3.330 53.670
	0.000 0.000
	1.360 28.640
1000 - 01003094 \$0.00 \$0.00 \$0.00 \$2,076.84 \$1,000.00 \$1,076.84 \$0.00 \$0	0.000 0.000
1000 - 01003100 \$0.00 \$0.00 \$500.00 \$1,000.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$5	0.000 50.000
	7.333 2.667
1000 - 01003102 \$0.00 \$0.00 \$0.00 \$900.68 \$500.00 COMP SOFTWARE, SUPPORT / MAINT/RE \$0.00 \$	0.000 0.000
Group Totals: \$0.00 \$0.00 \$438.68 \$66,826.06 \$56,073.96 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$(\$10,752.10) 0.782 119	9.175 -19.175
Group: 01004000 - 01004999 CAPITAL OUTLAY	7.170 -13.170
1000-01004004 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	0.000 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$10.00	
CAPITAL OUTLAY \$0.00 \$0.00 \$10.00 0.000 0	0.000 100.000
1000 0100 Office Totals: \$0.00 (\$29,589.75) \$3,136.15 \$422,628.47 \$458,705.12 COUNTY JUDGE \$0.00 \$0.00 \$452,218.22 \$6,486.90 0.684 98	3.586 1.414
Fund: 1000 COUNTY GENERAL Office: 0101 COUNTY CLERK	
Group: 01010100 - 01011999 PERSONAL SERVICES	
1000 - 01011001 \$0.00 (\$8,865.55) \$179.63 \$390,875.32 \$398,125.06 (\$1,615.81) SALARIES \$0.00 \$5,187.67 \$399,740.87 \$403,312.73 \$3,571.86 0.045 99	9.114 0.886
1000 - 01011002 \$0.00 \$0.00 \$0.00 \$14,819.41 \$25,578.73 DEPUTY CLERK (PTP (LESS THAN 80 HF \$0.00 \$0.00 \$0.00 \$10,759.32 0.000 57	7.936 42.064
1000 - 01011003 \$0.00 \$0.00 \$0.00 \$1,485.00 \$21,000.00 EXTRA HELP (EARLY VOTE WORKERS)(F \$0.00 \$0.00 \$0.00 \$1,485.00 \$21,000.00 \$19,515.00 0.000 7	7.071 92.929
1000 - 01011005 \$0.00 \$0.00 \$0.00 \$635.53 \$10,000.00 OVERTIME & OTHER COMP(INCL HOLIDA \$0.00 \$0.00 \$9,364.47 0.000 6	6.355 93.645
1000 - 01011006 \$0.00 \$0.00 \$30,772.70 \$34,019.84 \$3,247.14 SOCIAL SECURITY MATCH \$0.00 \$396.86 \$34,416.70 \$3,644.00 0.000 89	9.412 10.588

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	. фр. оришионо	тфрифиции	Office: 0101	COUNTY CLERK	,,get	7.0340. 24.4.100			
Group: 0101010	0 - 01011999	PERSONAL SER	VICES							
1000 - 01011007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$794.75	\$0.00	\$64,150.49	\$60,992.76 \$61,787.51	(\$3,157.73) (\$2,362.98)	0.000	0.000	0.000
1000 - 01011009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	(\$39,304.52) \$0.00	\$11.88	\$162.69 \$39,467.21	\$48,146.37	\$8,679.16	0.025	81.973	18.027
1000 - 01011010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$619.80	\$584.43	(\$35.37)	0.000	0.000	0.000
1000 - 01011011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$30.88	\$212.25	\$2,016.00	\$1,803.75	1.532	10.528	89.472
1000 - 01011012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$100.00	\$350.00	\$250.00	14.286	28.571	71.429
1000 - 01011017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,690.95	\$100.00	(\$8,590.95)	0.000	0.000	0.000
	Group Totals:	\$0.00	(\$48,170.07)	\$272.39	\$512,524.14	\$600,913.19	\$40,218.98			
PERSONAL SER		\$0.00	\$6,379.28		\$560,694.21	\$607,292.47	\$46,598.26	0.045	92.327	7.673
Group: 0101200	0 - 01012999	SUPPLIES			*******					
	LIES (CONSUMED OR AL		\$0.00 \$0.00	\$0.00	\$2,972.49	\$3,000.00	\$27.51	0.000	99.083	0.917
1000 - 01012002 SMALL EQUIPME	ENT	\$0.00 \$0.00	(\$908.10) \$0.00	\$0.00	\$4,942.40 \$5,850.50	\$6,500.00	\$649.50	0.000	90.008	9.992
1000 - 01012029 SMALL TOOLS (L	ESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CURRUEC	Group Totals:	\$0.00	(\$908.10)	\$0.00	\$7,914.89	\$9,510.00	****			
SUPPLIES	0 04040000	\$0.00	\$0.00		\$8,822.99		\$687.01	0.000	92.776	7.224
Group: 0101300 1000- 01013001	0 - 01013999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
ACCOUNTING &	AUDITING	\$0.00	\$0.00	·		·	\$10.00	0.000	0.000	100.000
1000 - 01013002 MANAGEMENT C	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFES	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,680.00	\$2,500.00	(\$180.00)	0.000	0.000	0.000
1000 - 01013020 TELEPHONE-PA	GER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$651.12	\$2,500.00	\$1,848.88	0.000	26.045	73.955
1000 - 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$370.90	\$11,711.30	\$17,500.00	\$5,788.70	2.119	66.922	33.078
1000- 01013052	NDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,592.82	\$2,592.82	\$0.00	0.000	100.000	0.000

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 GE		Appropriations	Office: 0101	COUNTY CLERK	Auj. Duuget	Actual Dalance	USEU	USEU	Leit
Group: 01013000 - 010139		S & CHARGES	011100. 0101	COOM CELINA					
1000- 01013055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 01013060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,305.15	\$4,200.00	(\$105.15)	0.000	0.000	0.000
1000 - 01013061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,122.12	\$800.00	(\$322.12)	0.000	0.000	0.000
1000 - 01013073 LEASE MACHINERY & EQUIP(II	\$0.00 NCL COPY \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	(\$1, <mark>220.00)</mark> \$0.00	\$0.00	\$600.00 \$1,820.00	\$2,000.00	\$180.00	0.000	91.000	9.000
1000 - 01013094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013102 COMP SOFTWARESUPPORT/N	\$0.00 MAINT/REC \$0.00	\$0.00 \$0.00	\$0.00	\$1,125.11	\$8,000.00	\$6,874.89	0.000	14.064	85.936
Group T OTHER SERVICES & CHARGES	•	(\$1,220.00) \$0.00	\$370.90	\$26,361.05 \$27,581.05	\$42,266.25	\$14,685.20	0.878	65.255	34.745
Group: 01014000 - 0101499 1000 - 01014004 MACHINERY AND EQUIPMENT	99 CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group T	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0101 Office T	· · · · · · · · · · · · · · · · · · ·	(\$50,298.17)	\$643.29	\$546,800.08	\$652,699.44	\$55,601.19	0.000	0.000	1001000
COUNTY CLERK	\$0.00	\$6,379.28	·	\$597,098.25	\$659,078.72	\$61,980.47	0.098	90.596	9.404
Fund: 1000 COUNTY GE		1/1050	Office: 0103	COUNTY TREASU	JRER				
Group: 01030100 - 0103199 1000- 01031001 SALARIES	\$0.00 \$0.00	(\$7,974.46) \$0.00	\$57.65	\$125,572.03 \$133,546.49	\$133,566.69	\$20.20	0.043	99.985	0.015
1000 - 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,453.03	\$10,217.85	\$764.82	0.000	92.515	7.485
1000 - 01031007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,674.67	\$20,462.42	(\$2,212.25)	0.000	0.000	0.000
1000 - 01031009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$15,782.40) \$0.00	\$3.86	\$46.32 \$15,828.72	\$12,519.57	(\$3,309.15)	0.031	0.000	0.000
1000 - 01031010 WORKMEN'S COMPENSATION		\$0.00 \$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000 - 01031011 UNEMPLOYMENT COMPENSA	\$0.00 TION \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
1000 - 01031012 OTHER FRINGE BENEFITS(INC	\$0.00 CL HLTH IN: \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000 - 01031017 VACATION-PERSONAL TIME B	\$0.00 UYBACK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	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	, topi opiiationo	7.44.00.00	Office: 0103	COUNTY TREAS	<u> </u>	7 totaar Bararioo			
Group: 0103010		PERSONAL SERV	VICES	011100. 0100	OCCITI TREAC	OILLIC				
PERSONAL SER	Group Totals:	\$0.00 \$0.00	(\$23,756.86) \$0.00	\$61.51	\$158,071.18 \$181,828.04	\$177,645.73	(\$4,182.31)	0.035	102.354	-2.354
Group: 0103200	0 - 01032999	SUPPLIES								
1000 - 01032001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,909.11	\$4,000.00	\$2,090.89	0.000	47.728	52.272
1000 - 01032002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,445.50	\$2,750.00	\$1,304.50	0.000	52.564	47.436
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,354.61	\$6,750.00	\$3,395.39	0.000	49.698	50.302
Group: 0103300	0 - 01033999	OTHER SERVICE	S & CHARGES				<u> </u>			
1000 - 01033009	SIONAL SERVICES(COM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020 TELEPHONE-PAG	GER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$256.74	\$350.00	\$93.26	0.000	73.354	26.646
1000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,843.00	\$3,900.00	\$57.00	0.000	98.538	1.462
1000 - 01033040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000 - 01033055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,227.06	\$1,000.00	(\$227.06)	0.000	0.000	0.000
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$319.83	\$300.00	(\$19.83)	0.000	0.000	0.000
1000 - 01033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000 - 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,931.71	\$11,000.00	\$68.29	0.000	99.379	0.621
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,239.04	\$18,498.42	\$259.38	0.000	98.598	1.402
1000 0103 COUNTY TREASI	Office Totals:	\$0.00 \$0.00	(\$23,756.86) \$0.00	\$61.51	\$179,664.83 \$203.421.69	\$202,894.15	(\$527.54)	0.030	100.260	-0.260
	COUNTY GENERAL	+5.56	70.30	Office: 0104	COUNTY COLLE	CTOP	(+)			
Group: 0104010		PERSONAL SERV	VICES	Office. 0104	JOHN TOLLE					
1000 - 01041001 SALARIES		\$0.00 \$0.00	(\$8,250.08) \$0.00	\$144.70	\$232,790.42 \$241,040.50	\$259,518.10	\$18,477.60	0.056	92.880	7.120
1000 - 01041002 DEPUTY CLERK	(PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURIT	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,632.25	\$19,933.52	\$2,301.27	0.000	88.455	11.545

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	=	41050	Office: 0104	COUNTY COLLE	CTOR				
Group: 01040100 - 01041999 1000- 01041007 RETIREMENT MATCH	PERSONAL SER' \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39,191.66	\$39,758.17	\$566.51	0.000	98.575	1.425
1000 - 01041009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$28,922.40) \$0.00	\$11.58	\$138.96 \$29,061.36	\$25,026.23	(\$4,035.13)	0.046	0.000	0.000
1000 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 01041012 OTHER FRINGE BENEFITS(INCL HLTH	\$0.00 IN: \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000 - 01041017 VACATION-PERSONAL TIME BUYBACK	\$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: PERSONAL SERVICES	\$0.00 \$0.00	(\$37,172.48) \$0.00	\$156.28	\$290,243.37 \$327,415.85	\$348,073.70	\$20,657.85	0.045	94.065	5.935
Group: 01042000 - 01042999	SUPPLIES					<u> </u>			
1000 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,147.49	\$2,000.00	(\$147.49)	0.000	0.000	0.000
1000 - 01042002 SMALL EQUIPMENT (LESS THAN CAP	\$0.00 ITA \$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
1000 - 01042007 FUELS, OILS & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$432.43	\$500.00	\$67.57	0.000	86.486	13.514
1000 - 01042023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,115.84	\$3,010.00	(\$105.84)	0.000	103.516	-3.516
Group: 01043000 - 01043999	OTHER SERVICE					(, , , , , , , , , , , , , , , , , , ,			
1000 - 01043001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGAL (ATTORNEY)	\$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 - 01043009 OTHER PROFESSIONAL SERVICES(CO	\$0.00 DMI \$0.00	\$0.00 \$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000 - 01043020 TELEPHONECABLE-ISP-TOWER(LAN	\$0.00 DL \$0.00	\$0.00 \$0.00	\$0.00	\$128.32	\$1,500.00	\$1,371.68	0.000	8.555	91.445
1000 - 01043022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.66	\$10.00	(\$96.66)	0.000	0.000	0.000
1000 - 01043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,739.64	\$2,000.00	\$260.36	0.000	86.982	13.018
1000 - 01043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,942.72	\$5,950.00	\$4,007.28	0.000	32.651	67.349
1000 - 01043040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19,362.50	\$18,000.00	(\$1,362.50)	0.000	0.000	0.000
1000 - 01043052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

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: 0104	COUNTY COLLE	CTOR				
Group: 01043000 - 01043999 1000- 01043053	OTHER SERVICE \$0.00	S & CHARGES \$0.00	#0.00	#445.00	¢445.00				
FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000 - 01043055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$273.24	\$5,168.96	\$4,700.00	(\$468.96)	5.814	0.000	0.000
1000 - 01043061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$145.61	\$250.00	\$104.39	0.000	58.244	41.756
1000 - 01043073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$446.50	\$4,000.00	\$3,553.50	0.000	11.163	88.838
1000 - 01043090 DUES, MEMEBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$975.00	\$1,350.00	\$375.00	0.000	72.222	27.778
1000 - 01043094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,078.73	\$3,000.00	\$1,921.27	0.000	35.958	64.042
1000 - 01043100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$211.44	\$10.00	(\$201.44)	0.000	0.000	0.000
1000 - 01043101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$273.24	\$37,242.00	\$50,005.16	\$12,763.16	0.546	74.476	25.524
1000 0104 Office Totals:	\$0.00	(\$37,172.48)	\$429.52	\$330,601.21	\$401,088.86				
COUNTY COLLECTOR	\$0.00	\$0.00		\$367,773.69		\$33,315.17	0.107	91.694	8.306
Fund: 1000 COUNTY GENERAL Group: 01050100 - 01051999	PERSONAL SER	VICES	Office: 0105	COUNTY ASSES	SOR				
1000- 01051001 - 01051999	\$0.00	(\$30,511.31)	\$215.21	\$642.726.41	\$703,382.33				
SALARIES	\$0.00	\$0.00		\$673,237.72		\$30,144.61	0.031	95.714	4.286
1000 - 01051005 OVERTIME & OTHER COMP	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$3,000.00	\$0.00 \$3,000.00	(\$3,000.00) \$0.00	0.000	100.000	0.000
1000 - 01051006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$229.50	\$0.00	\$48,344.34	\$53,808.75 \$54,038.25	\$5,464.41 \$5,693.91	0.000	89.463	10.537
1000 - 01051007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$105,355.69	\$107,758.17	\$2,402.48	0.000	97.770	2.230
1000 - 01051009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$88,708.56) \$0.00	\$27.02	\$318.45 \$89,027.01	\$89,005.35	(\$21.66)	0.030	0.000	0.000
1000 - 01051010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,703.14	\$2,571.17	(\$131.97)	0.000	0.000	0.000
1000- 01051011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	(\$2.24)	\$291.76	\$3,744.00	\$3,452.24	0.000	7.793	92.207
1000 - 01051012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$700.00	\$500.00	0.000	28.571	71.429
1000 - 01051017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,031.95	\$10.00	(\$2,021.95)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES Group: 01052000 - 01052999	\$0.00 \$0.00 SUPPLIES	(\$119,219.87) \$3,229.50	\$239.99	\$804,971.74 \$924,191.61	\$960,979.77 \$964,209.27	\$36,788.16 \$40,017.66	0.025	95.850	4.150

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	Appropriations	Appropriations	Office: 0105	COUNTY ASSES	<u> </u>	Actual Balance	USEU	USEU	Leit
Group: 0105200		SUPPLIES		Office. 0103	COUNTY ASSES	JOK				
1000 - 01052001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$93.40	\$4,983.58	\$5,000.00	\$16.42	1.868	99.672	0.328
1000 - 01052002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$74.62	\$1,037.67	\$12,500.00	\$11,462.33	0.597	8.301	91.699
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$168.02	\$6,021.25	\$17,500.00	\$11,478.75	0.960	34.407	65.593
Group: 0105300	00 - 01053999	OTHER SERVICE	S & CHARGES							
1000 - 01053005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$9,652.50	\$85,066.90	\$25,000.00	(\$60,066.90)	38.610	0.000	0.000
1000 - 01053008 PROPERTY REA		\$0.00 \$0.00	\$0.00 \$0.00	\$32,666.87	\$392,002.44	\$392,003.00	\$0.56	8.333	100.000	0.000
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	GER-DSL-CABLE-ISP-TO\		\$0.00 \$0.00	\$0.00	\$1,748.94	\$5,000.00	\$3,251.06	0.000	34.979	65.021
1000 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,432.31	\$12,000.00	\$567.69	0.000	95.269	4.731
1000 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000 - 01053040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01053052 FIRE & EXTEND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000 - 01053053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$587.88	\$11,121.11	\$8,000.00	(\$3,121.11)	7.349	0.000	0.000
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$313.27	\$500.00	\$186.73	0.000	62.654	37.346
	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$48.83	\$731.34	\$900.00	\$168.66	5.426	81.260	18.740
1000 - 01053090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000 - 01053094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$577.73	\$1,000.00	\$422.27	0.000	57.773	42.227
1000 - 01053097 REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.01	\$500.00	(\$0.01)	0.000	0.000	0.000
1000 - 01053101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$808.00	\$1,000.00	\$192.00	0.000	80.800	19.200
1000 - 01053102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86,834.89	\$85,970.00	(\$864.89)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$42,956.08	\$598,953.83	\$541,943.67	(\$57,010.16)	7.926	110.520	-10.520

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 (rr - r	Office: 0105	COUNTY ASSESS					
Group: 01054000 - 01054	999 CAPITAL OUTLA	AY							
1000 - 01054004 MACHINERY AND EQUIPMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group CAPITAL OUTLAY	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0105 Office COUNTY ASSESSOR	Totals: \$0.00 \$0.00	(\$119,219.87) \$3,229.50	\$43,364.09	\$1,409,946.82 \$1,529,166.69	\$1,520,433.44 \$1,523,662.94	(\$8,733.25) (\$5,503.75)	2.846	100.361	-0.361
Fund: 1000 COUNTY	SENERAL		Office: 0106	EQUALIZATION E	BOARD				
Group: 01060100 - 01061	999 PERSONAL SEF	RVICES							
1000 - 01061010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
Group PERSONAL SERVICES	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	161.491	-61.491
Group: 01062000 - 01062	· · · · · · · · · · · · · · · · · · ·	70.00				(4000)			
1000 - 01062001 GENERAL OFFICE SUPPLIES	\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063	****	<u> </u>				Ţ.00.00	0.000	0.000	
1000 - 01063002 MANAGEMENT CONSULTING	\$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$13,000.00	\$2,000.00	0.000	84.615	15.385
1000 - 01063005 SPECIAL LEGAL	\$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 - 01063030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01063040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Totals: \$0.00	\$0.00	\$0.00	\$11,000.00	\$15,310.00				
OTHER SERVICES & CHARG	- 40.00	\$0.00	***	\$44.000.00	*45.444.04	\$4,310.00	0.000	71.848	28.152
1000 0106 Office EQUALIZATION BOARD	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,002.60	\$15,411.61	\$4,409.01	0.000	71.392	28.608
Fund: 1000 COUNTY O	GENERAL		Office: 0107	QUORUM COURT	Γ				
Group: 01070100 - 01071									
1000 - 01071001 SALARIES	\$0.00 \$0.00	(\$13,210.68) \$0.00	\$154.14	\$139,241.72 \$152,452.40	\$145,241.20	(\$7,211.20)	0.106	0.000	0.000
1000 - 01071006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,926.62	\$11,110.95	\$1,184.33	0.000	89.341	10.659
1000 - 01071009 HEALTH INSURANCE MATCH		(\$34,547.76) \$0.00	\$20.87	\$246.39 \$34,794.15	\$61,317.48	\$26,523.33	0.034	56.744	43.256
1000 - 01071010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
Group PERSONAL SERVICES	Totals: \$0.00 \$0.00	(\$47,758.44) \$0.00	\$175.01	\$149,635.30 \$197,393.74	\$217,878.93	\$20,485.19	0.080	90.598	9.402
Group: 01072000 - 01072									

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
	COUNTY GENERAL	CURRUES		Office: 0107	QUORUM COURT					
Group: 01072000 1000 - 01072001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000	- 01073999	OTHER SERVICE	S & CHARGES							
1000 - 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$786.24	\$1,000.00	\$213.76	0.000	78.624	21.376
1000 - 01073090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,069.08	\$2,000.00	(\$69.08)	0.000	0.000	0.000
1000 - 01073100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,550.32	\$5,400.00	\$849.68	0.000	84.265	15.735
1000 0107 QUORUM COURT	Office Totals:	\$0.00 \$0.00	(\$47,758.44) \$0.00	\$175.01	\$154,185.62 \$201,944.06	\$223,388.93	\$21,444.87	0.078	90.400	9.600
	COUNTY GENERAL	70.00	70.00	Office: 0108	BUILDING MAINT	ENANCE	+=1,11101	0.010		
Group: 01080100		PERSONAL SER	VICES	Office. 0100	BOILDING WAINT	LIVANOL				
1000 - 01081001 SALARIES		\$0.00 \$0.00	(\$8,332.91) \$0.00	\$169.18	\$403,006.70 \$411,339.61	\$427,793.38	\$16,453.77	0.040	96.154	3.846
1000 - 01081002 CUSTODIAN (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,483.98	\$14,400.00	\$2,916.02	0.000	79.750	20.250
1000 - 01081006 SOCIAL SECURITY	/ MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,369.01	\$33,827.79	\$3,458.78	0.000	89.775	10.225
1000 - 01081007 RETIREMENT MAT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$61,369.93	\$65,537.95	\$4,168.02	0.000	93.640	6.360
1000 - 01081009 HEALTH INSURAN	CE MATCH	\$0.00 \$0.00	(\$42,216.00) \$0.00	\$17.38	\$208.56 \$42,424.56	\$56,539.16	\$14,114.60	0.031	75.036	24.964
1000 - 01081010 WORKMEN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,801.75	\$9,259.11	(\$542.64)	0.000	0.000	0.000
1000 - 01081011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	(\$1.00)	\$230.00	\$2,880.00	\$2,650.00	0.000	7.986	92.014
1000- 01081012	ENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
1000 - 01081017 VACATION-PERSO	DNAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERVI		\$0.00 \$0.00	(\$50,548.91) \$0.00	\$185.56	\$516,569.93 \$567,118.84	\$611,837.39	\$44,718.55	0.030	92.691	7.309
Group: 01082000	- 01082999	SUPPLIES								

		Month to Date	Year to Date	MTD Evpanditures	VTD Forman difference	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: 0108	BUILDING MAIN	TENANCE				
Group: 010820		SUPPLIES	• • • •							
1000 - 0108200 GENERAL OFF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$914.87	\$8,000.00	\$7,085.13	0.000	11.436	88.564
1000 - 0108200 SMALL EQUIPN		\$0.00 \$0.00	\$7,766.64 \$0.00	\$4,274.18	\$14,319.98 \$6,553.34	\$8,000.00	\$1,446.66	53.427	81.917	18.083
1000 - 0108200 JANITORIAL SU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,270.84	\$21,000.00	\$7,729.16	0.000	63.194	36.806
1000 - 0108200 CLOTHING ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$94.72	\$1,201.63	\$2,000.00	\$798.37	4.736	60.082	39.919
1000 - 0108200 FUELS, OILS, 8	7	\$0.00 \$0.00	\$0.00 \$0.00	\$232.55	\$5,567.65	\$6,000.00	\$432.35	3.876	92.794	7.206
1000 - 0108200 TIRES & TUBES	8	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$386.47	\$2,000.00	\$1,613.53	0.000	19.324	80.677
1000- 0108202		\$0.00	\$0.00	\$742.89	\$45,233.40	\$55,000.00				
1000 - 0108202		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,467.78	\$10,000.00	\$9,766.60	1.351	82.243	17.757
PAINTS & MET	ALS	\$0.00	\$0.00	·			\$8,532.22	0.000	14.678	85.322
1000 - 0108202 PLUMBING & E	LECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$3,160.65	\$13,845.24	\$10,000.00	(\$3,845.24)	31.607	0.000	0.000
1000 - 0108202 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$7,961.81	\$55,385.85	\$34,479.00	(\$20,906.85)	23.092	0.000	0.000
1000 - 0108202 MAINTENANCI	4 E & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$764.74	\$23,643.03	\$19,000.00	(\$4,643.03)	4.025	0.000	0.000
1000 - 0108202 SMALL TOOLS	9 S (LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,891.25	\$6,000.00	\$108.75	0.000	98.188	1.813
1000 - 0108203 CONCRETE	0	\$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	\$7,766.64	\$17,231.54	\$181,127.99	\$181,979.00				
SUPPLIES	·	\$0.00	\$0.00	ψ17,231.0 4	\$173,361.35	Ψ101,373.00	\$8,617.65	9.469	95.264	4.736
Group: 010830		OTHER SERVICE	S & CHARGES							
1000 - 0108300 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0108300 OTHER PROFE	9 SSIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$3,317.50	\$26,605.00	\$1,000.00	(\$25,605.00)	0.000	0.000	0.000
1000 - 0108302 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,795.95	\$3,600.00	(\$195.95)	0.000	0.000	0.000
1000 - 0108302 CELL PHONES	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,023.79	\$1,500.00	\$476.21	0.000	68.253	31.747
1000 - 0108302 INTERNET CON	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 0108303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 0108304	0 3 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 0108305		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000 - 0108305 FLEET LIABILIT	3	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000
	•	ψ0.00	Ψ0.00				Ψ0.00	0.000	.00.000	0.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERA Group: 01083000 - 01083999	AL OTHER SERVICE	S & CHADGES	Office: 0108	BUILDING MAIN	IENANCE				
1000 - 01083054	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SUNDRY INSURANCE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECTRICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,923.33	\$7,500.00	\$5,576.67	0.000	25.644	74.356
1000 - 01083061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$453.16	\$2,500.00	\$2,046.84	0.000	18.126	81.874
1000 - 01083073 LEASE MACHINERY & EQUIP(INCL CO	\$0.00 OPY \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$15.20	\$3,106.07	\$2,500.00	(\$606.07)	0.608	0.000	0.000
1000 - 01083101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102 COMP SOFTWARE, SUPPORT, MAIN	\$0.00 T RE \$0.00	\$0.00 \$0.00	\$0.00	\$671.69	\$750.00	\$78.31	0.000	89.559	10.441
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$3,332.70	\$51,737.63	\$35,059.46	(\$40.070.47)	0.500	447.574	47.574
Group: 01084000 - 01084999	\$0.00 CAPITAL OUTLA	\$0.00				(\$16,678.17)	9.506	147.571	-47.571
1000- 01084002	\$0.00	\$0.00	\$0.00	\$51,547.00	\$38,000.00				
BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	<u> </u>			(\$13,547.00)	0.000	0.000	0.000
1000 - 01084003 IMPROVEMENTS OTHER THAN BUIL		\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	(\$7,766.64) \$0.00	\$0.00	\$15,000.00 \$22,766.64	\$10,000.00	(\$12,766.64)	0.000	0.000	0.000
Group Totals:	\$0.00	(\$7,766.64)	\$0.00	\$66,547.00	\$63,000.00				
CAPITAL OUTLAY	\$0.00	\$0.00		\$74,313.64		(\$11,313.64)	0.000	117.958	-17.958
1000 0108 Office Totals: BUILDING MAINTENANCE	\$0.00 \$0.00	(\$50,548.91) \$0.00	\$20,749.80	\$815,982.55 \$866,531.46	\$891,875.85	\$25,344.39	2.327	97.158	2.842
Fund: 1000 COUNTY GENERA	ΔI	· · · · · · · · · · · · · · · · · · ·	Office: 0109	COUNTY FLECT	ION COMMISSION	. ,			
Group: 01090100 - 01091999	PERSONAL SER	VICES	000. 0.100						
1000- 01091001 SALARIES	\$0.00 \$0.00	(\$435.97) \$0.00	\$33.10	\$48,447.78 \$48,883.75	\$48,899.25	\$15.50	0.068	99.968	0.032
1000 - 01091002 DEPUTY CLERK (PT) LESS 80 HRS M	\$0.00 NTH \$0.00	\$1,685.50 \$0.00	\$0.00	\$1,685.50 \$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091003 EXTRA HELP (EARLY VOTE POLL W	\$0.00	\$0.00 \$0.00	\$0.00	\$4,179.25	\$25,000.00	\$20,820.75	0.000	16.717	83.283
1000 - 01091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,933.81	\$5,653.29	\$1,719.48	0.000	69.584	30.416
1000 - 01091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,488.52	\$7,491.37	\$2.85	0.000	99.962	0.038
1000 - 01091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$4,524.08) \$0.00	\$1.93	\$23.16 \$4,547.24	\$5,005.30	\$458.06	0.039	90.849	9.151

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	COUNTY ELECT	ON COMMISSION				
Group: 0109010	0 - 01091999	PERSONAL SER								
1000 - 01091010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000 - 01091011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	(\$0.26)	\$23.12	\$288.00	\$264.88	0.000	8.028	91.972
1000 - 01091012 OTHER FRINGE	BENEFITS(INCL WELLNE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000 - 01091017 VACATION PERS	SONAL TIME BUYBACK	\$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	(\$3,274.55)	\$34.77	\$65,916.11	\$92,967.71				
PERSONAL SER		\$0.00	\$0.00		\$69,190.66		\$23,777.05	0.037	74.424	25.576
Group: 0109200	0 - 01092999	SUPPLIES								
1000 - 01092001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,925.17	\$6,366.76	\$5,000.00	(\$1,366.76)	38.503	0.000	0.000
1000 - 01092002 SMALL EQUIPMI	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$105.66	\$1,493.25	\$3,000.00	\$1,506.75	3.522	49.775	50.225
OUDDI IEO	Group Totals:	\$0.00	\$0.00	\$2,030.83	\$7,860.01	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$139.99	25.385	98.250	1.750
Group: 0109300	0 - 01093999	OTHER SERVICE		#0.00	40.00	40.000.00				
1000 - 01093005 SPECIAL LEGAL		\$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 - 01093009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	(\$1,685.50) \$0.00	\$0.00	\$250.00 \$1,935.50	\$5,000.00	\$3,064.50	0.000	38.710	61.290
1000 - 01093020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$240.33	\$2,830.15	\$3,000.00	\$169.85	8.011	94.338	5.662
1000 - 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$10.20	\$191.80	\$2,000.00	\$1,808.20	0.510	9.590	90.410
1000 - 01093023 INTERNET CONI	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,548.27	\$3,800.00	\$2,251.73	0.000	40.744	59.256
1000- 01093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$179.13	\$2,000.00	\$1,820.87	0.000	8.957	91.044
1000 - 01093040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$22.10	\$791.15	\$10,000.00	\$9,208.85	0.221	7.912	92.089
1000 - 01093052 FIRE & EXTEND	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000 - 01093053 FLEET LIABILITY	(ELECTION EQUIP-SCH	\$0.00 I \$0.00	\$0.00 \$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000 - 01093055 GENERAL LIABII	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,936.55	\$6,000.00	\$2,063.45	0.000	65.609	34.391
1000 - 01093094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01093100 OTHER MISCELI	_ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$109.19	\$373.33	\$5,000.00	\$4,626.67	2.184	7.467	92.533
1000 - 01093101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	ì	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:		COUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				_
	0109300 0 01093102	0 - 01093999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$646.90	\$6,323.03	\$20,000.00				
COMP S	SOFTWAR	ESUPPORT/MAINT/REC		\$0.00	Ψ040.90	ψ0,323.03	Ψ20,000.00	\$13,676.97	3.235	31.615	68.385
		Group Totals:	\$0.00	(\$1,685.50)	\$1,028.72	\$22,175.91	\$66,062.50				
		S & CHARGES	\$0.00	\$0.00		\$23,861.41		\$42,201.09	1.557	36.119	63.881
	0109400 0 01094004	0 - 01094999	\$0.00	Y \$0.00	\$0.00	\$0.00	\$5,000.00				
		EQUIPMENT	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψο,σσο.σσ	\$5,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	L OUTLAY		\$0.00	\$0.00	40.004.00	407.070.00	*1 = 0.000.01	\$5,000.00	0.000	0.000	100.000
	0109 Y EL ECTIO	Office Totals: ON COMMISSION	\$0.00 \$0.00	(\$4,960.05) \$0.00	\$3,094.32	\$95,952.03 \$100,912.08	\$172,030.21	\$71,118.13	1.799	58.660	41.340
Fund:		COUNTY GENERAL	+ + + + + + + + + + + + + + + + + + + 	Ψ0.00	Office: 0110	. ,	ING BOARD (MAPC	·	11100	00.000	
	01103000		OTHER SERVICE	S & CHARGES	Office. 0110	COOKITTEAKK	III DOARD (IIIAI O	,			
	1103004	AD ADCUITECTUDAL	\$0.00 \$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00	#9 205 66	0.000	44.600	EE 074
ENGINE	ERING AI	Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$6,694.34	\$15,000.00	\$8,305.66	0.000	44.629	55.371
OTHER	SERVICE	S & CHARGES	\$0.00 \$0.00	\$0.00	φυ.υυ	\$ 0,094.34	\$15,000.00	\$8,305.66	0.000	44.629	55.371
1000	0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
COUNT	Y PLANNI	NG BOARD (MAPC)	\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
Fund:		COUNTY GENERAL			Office: 0114	COMPUTER SER	RVICES				
	0114010 0 01141001	0 - 01141999	PERSONAL SER	(\$645.84)	\$15.92	\$118,359.37	\$118,618.70				
SALARI	ES		\$0.00	` \$0.00		\$119,005.21		(\$386.51)	0.013	0.000	0.000
)1141006 SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,051.18	\$9,074.33	\$23.15	0.000	99.745	0.255
1000 - 0	1141007		\$0.00	\$0.00	\$0.00	\$18,224.98	\$18,172.38				
	MENT MA 01141009	тсн	\$0.00 \$0.00	\$0.00 (\$10,282.00)	\$3.86	\$46.32	\$10,010.49	(\$52.60)	0.000	0.000	0.000
		NCE MATCH	\$0.00 \$0.00	\$0.00	φ3.00	\$10,328.32	\$10,010.49	(\$317.83)	0.039	0.000	0.000
)1141010 JEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$177.03	\$167.44	(\$9.59)	0.000	0.000	0.000
1000 - 0	1141011		\$0.00	\$0.00	\$0.00	\$42.00	\$576.00				-
	LOYMENT 01141012	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	¢100.00	\$100.00	\$534.00	0.000	7.292	92.708
		BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
)1141017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
VAOATI	ON-I LINO	Group Totals:	\$0.00	(\$10,927.84)	\$19.78	\$146,000.88	\$157,219.34	ψ300.00	0.000	0.000	100.000
PERSO	NAL SERV		\$0.00	\$0.00	<u> </u>	\$156,928.72	Ţ101, 2 1010Ŧ	\$290.62	0.013	99.815	0.185
	0114200	0 - 01142999	SUPPLIES								
)1142001 AL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$85.99	\$3,932.55	\$5,000.00	\$1,067.45	1.720	78.651	21.349
1000- 0	1142002		\$0.00	\$0.00	\$2,626.44	\$31,896.71	\$35,750.00				
SMALL I	EQUIPME	NT	\$0.00	\$0.00				\$3,853.29	7.347	89.222	10.778

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	Appropriations	Appropriations	Office: 0114	COMPUTER SER	<u> </u>	Actual Balance	USeu	USEU	Leit
Group: 0114200		SUPPLIES		Office. 0114	COMPOTER SER	VIOLO				
1000 - 01142029	ESS THAN CAPITALIZATI	\$0.00	\$0.00 \$0.00	\$0.00	\$1,328.68	\$1,250.00	(\$78.68)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,712.43	\$37,157.94	\$42,000.00	\$4,842.06	6.458	88.471	11.529
Group: 0114300	0 - 01143999	OTHER SERVICE								
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,549.45	\$50,000.00	\$1,450.55	0.000	97.099	2.901
1000 - 01143020 TELEPHONE&F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$385.05	\$500.00	\$114.95	0.000	77.010	22.990
1000- 01143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01143022 CELL PHONES &	k PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,230.02	\$1,250.00	\$19.98	0.000	98.402	1.598
1000 - 01143023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,907.25	\$24,000.00	\$8,092.75	0.000	66.280	33.720
1000- 01143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,058.84	\$1,500.00	\$441.16	0.000	70.589	29.411
1000 - 01143040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$79.30	\$200.00	\$120.70	0.000	39.650	60.350
1000 - 01143052 FIRE & EXTEND	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000 - 01143055 GENERAL LIABII	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000 - 01143060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$136.62	\$2,584.48	\$2,500.00	(\$84.48)	5.465	0.000	0.000
1000 - 01143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$72.81	\$200.00	\$127.19	0.000	36.405	63.595
1000 - 01143073 LEASE MACHINE	ERY & EQUIP(INC COPY N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,814.11	\$1,800.00	(\$14.11)	0.000	0.000	0.000
1000 - 01143090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00	\$289.00	\$250.00	(\$39.00)	44.000	0.000	0.000
1000 - 01143094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01143100 OTHER MISCELI	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
1000 - 01143101 TRAINING & EDI	JCATION	\$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 - 01143102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$212.73	\$53,855.26	\$75,000.00	\$21,144.74	0.284	71.807	28.193
	Group Totals:	\$0.00	\$0.00	\$459.35	\$128,323.33	\$161,798.80				
OTHER SERVICE		\$0.00	\$0.00				\$33,475.47	0.284	79.310	20.690
Group: 0114400 1000 - 01144004	00 - 01144999	\$0.00	Y \$0.00	\$0.00	\$53,165.00	\$77,000.00				
MACHINERY AN	D EQUIPMENT	\$0.00	\$0.00 \$0.00	φυ.υυ	ψου, 100.00	ψττ,000.00	\$23,835.00	0.000	69.045	30.955
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,165.00	\$77,000.00	\$23,835.00	0.000	69.045	30.955
		Ψ0.00	Ψ0.00				Ψ=3,000.00	0.000	55.040	

Transfers Appropriations Appropriations Appropriations Appropriations Adj MTD Expenditures Adj YTD Expenditures Original Budget Actual Balance % Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Used Fund: 1000 COUNTY GENERAL 1000 0114 Office Totals: \$0.00 (\$10,927.84) \$3,191.56 \$364,647.15 \$438,018.14 COMPUTER SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.729	% % Used Left 85.744 14.256
1000 0114 Office Totals: \$0.00 (\$10,927.84) \$3,191.56 \$364,647.15 \$438,018.14	85.744 14.256
Fund: 1000 COUNTY GENERAL Office: 0117 LAKE CITY CLERK	
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES	
	20.086 79.914
1000 - 01173052 \$0.00 \$0.00 \$0.00 \$1,914.75 \$1,914.75 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 10	00.000 0.000
1000 - 01173060 \$0.00 \$0.00 \$270.70 \$4,312.76 \$4,000.00 UTILITIES - ELECTRICITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.70 \$4,312.76 \$4,000.00	0.000 0.000
1000 - 01173061 \$0.00 \$0.00 \$252.02 \$1,479.60 \$1,500.00 UTILITIES - GAS \$0.00 \$0.00 \$20.40 16.801	98.640 1.360
1000 - 01173062 \$0.00 \$0.00 \$61.01 \$943.88 \$650.00 UTILITIES WATER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000 0.000
1000 - 01173063 \$0.00 \$0.00 \$0.00 \$75.00 WASTE DISPOSAL \$0.00 \$0.00 \$75.00 \$75.00	0.000 100.000
1000 - 01173100 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$10.00	0.000 100.000
Group Totals: \$0.00 \$0.00 \$583.73 \$9,454.42 \$12,149.75 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$2,695.33 4.804	77.816 22.184
1000 0117 Office Totals: \$0.00 \$0.00 \$583.73 \$9,454.42 \$12,149.75	77.010 22.104
	77.816 22.184
Fund: 1000 COUNTY GENERAL Group: 01183000 - 01183999 OTHER SERVICES & CHARGES Office: 0118 SOIL CONSERVATION DISTRICT	
1000- 01183009 \$0.00 \$0.00 \$0.00 \$11,000.00	00.000 0.000
Group Totals: \$0.00 \$0.00 \$0.00 \$11,000.00 \$11,000.00	00.000 0.000
	00.000 0.000
1000 0118 Office Totals: \$0.00 \$0.00 \$0.00 \$11,000.00 \$11,000.00	
SOIL CONSERVATION DISTRICT \$0.00 \$0.00 \$0.00 10	00.000 0.000
Fund: 1000 COUNTY GENERAL Office: 0119 CROWLEY'S RIDGE DEV COUNCIL	
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES 1000- 01193009 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000.00	
OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00	0.000 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00	
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$5,000.00 0.000	0.000 100.000
1000 0119 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.000 100.000
Fund: 1000 COUNTY GENERAL Office: 0120 ECONOMIC DEVELOPMENT	1.000
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES	
1000 - 01203009 \$0.00 \$0.00 \$0.00 \$91,500.00 \$143,250.00	63.874 36.126

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:	1000	COUNTY GENERAL			Office: 0120	ECONOMIC DEV	ELOPMENT				
Group: 01	1203000	- 01203999	OTHER SERVICE	S & CHARGES							
		Group Totals:	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00				
OTHER S	ERVICES	& CHARGES	\$0.00	\$0.00			,	\$51,750.00	0.000	63.874	36.126
1000 0	120	Office Totals:	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00				
ECONOM	IC DEVE	LOPMENT	\$0.00	\$0.00				\$51,750.00	0.000	63.874	36.126
Fund:	1000 (COUNTY GENERAL			Office: 0124	ASSOCIATION O	F AR COUNTIES				
Group: 01		- 01243999	OTHER SERVICE	S & CHARGES							
1000 - 012 DUES ME		JIDO OLID	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
DOES IVIE	INDERSI	-			<u>*************************************</u>	* 4.400.00	* 4.400.00	φυ.υυ	0.000	100.000	0.000
OTHER S	FRVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
	124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	ψ0.00	0.000	100.000	0.000
		AR COUNTIES	\$0.00	\$0.00	ψ0.00	ψ+,122.00	Ψ+, 122.00	\$0.00	0.000	100.000	0.000
		COUNTY GENERAL	7,555	7,555	Office: 0125	INTEDELLIND TD	ANSFERS FUND EX	, , , , , ,			
Group: 01			TRANSFERS		Office. 0125	INTERFUND IRA	ANSFERS FUND EA	RENJE			
1000- 012		- 0120000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFU	ND TRAN	ISFERS	\$0.00	\$5,000,000.00	<u> </u>		\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFE	RS		\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
	125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFU	ND TRAN	ISFERS FUND EXPI	\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
Fund:	1000	COUNTY GENERAL			Office: 0126	E ARK PLANNIN	G & DEVELOP DIS	Т			
Group: 01		- 01263999	OTHER SERVICE		**	* 44.400.40	* 44.400.40				
1000 - 012 ENGINEE		ID ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10		0.000		
OTHER S	ERVICES	& CHARGES	\$0.00	\$0.00	ψ0.00	ψ11,123.10	Ψ11,123.10	\$0.00	0.000	100.000	0.000
1000 0	126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	7000			
E ARK PL	ANNING	& DEVELOP DIST	\$0.00	\$0.00	, , , , ,	, ,	, ,	\$0.00	0.000	100.000	0.000
Fund:	1000 (COUNTY GENERAL			Office: 0127	COBRA & RETIR	EE HEALTH INSU	RANCE			
Group: 01			OTHER SERVICE	S & CHARGES	J						
1000 - 012	273054		\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00				
OTHER S	SUNDRY I	NSURANCE	\$0.00	\$0.00				\$3,938.00	0.000	60.620	39.380
OTHER S	ED\#0=0	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00				
		& CHARGES	\$0.00	\$0.00	****	4	440	\$3,938.00	0.000	60.620	39.380
	127 DETIDE	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,062.00	\$10,000.00	¢2 020 00	0.000	60.000	20.200
		E HEALTH INSURA	\$0.00	\$0.00				\$3,938.00	0.000	60.620	39.380
		COUNTY GENERAL	OTHER CERTS	0.0.0145055	Office: 0300	COUNTY HEALT	H UNIT				
Group: 03		- 03003999	OTHER SERVICE		ቀስ ስስ	#000 40	¢1 200 00				
		X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$898.40	\$1,200.00	\$301.60	0.000	74.867	25.133
				•				•			

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				Office: 0300	COUNTY HEALTH	I UNIT				
Group: 03003		OTHER SERVICE								
1000 - 0300305 FIRE & EXTEN	52 IDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
1000 - 0300306	60	\$0.00	\$0.00	\$1,198.97	\$18,071.88	\$20,280.00				
UTILITIES - EL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,600.00	\$3,600.00	\$2,208.12	5.912	89.112	10.888
OTHER MISCE		\$0.00	\$0.00	φυ.υυ	φ3,000.00	φ3,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$1,198.97	\$29,994.52	\$32,504.24				,
	CES & CHARGES	\$0.00	\$0.00				\$2,509.72	3.689	92.279	7.721
1000 0300 COUNTY HEAI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,198.97	\$29,994.52	\$32,504.24	\$2,509.72	3.689	92.279	7.721
		\$0.00	φυ.υυ	Office: 0307	AMERICAN RED	CROSS	\$2,509.72	3.003	32.213	1.121
Fund: 1000 Group: 03073		OTHER SERVICE	S & CHARGES	Office: 0307	AWERICAN RED	JKU33				
1000 - 0307300	09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER PROF	ESSIONAL SERVICES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
OTHER SERVI	Group Totals: CES & CHARGES	\$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 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	φ2,000.00	0.000	0.000	100.000
AMERICAN RE		\$0.00	\$0.00	40.00	Ψ0.00	42 ,000.00	\$2,000.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0308	ST. BERNARDS H	IEALTHCARE				
Group: 03083		OTHER SERVICE								
1000 - 0308300 OTHER PROF)9 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	ψο,οσσ.σσ	0.000	0.000	
OTHER SERVI	CES & CHARGES	\$0.00	\$0.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$5,000.00	0.000	0.000	100.000
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARD	S HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000		DEDOCMAL OFFI	4050	Office: 0400	COUNTY SHERIF	F				
Group: 04000 1000 - 0400100		PERSONAL SER' \$0.00	(\$99,322.08)	\$619.31	\$2,268,107.29	\$2,494,299.99	\$126,870.62			
SALARIES		\$0.00	` \$19,915.40	· ·	\$2,367,429.37	\$2,514,215.39	\$146,786.02	0.025	94.162	5.838
1000 - 0400100 OFFICER (PT))2 CLERK/ LITTER /FIRST CL	\$0.00 \$0.00	(\$897.85) \$0.00	\$0.00	\$13,892.06 \$14,789.91	\$58,314.56	\$43,524.65	0.000	25.362	74.638
1000- 0400100	05	\$0.00	\$0.00	\$0.00	\$101,274.52	\$22,715.04	(\$78,559.48)			
1000 - 0400100	OTHER COMP(INCL HOLID)	A \$0.00 \$0.00	\$30,000.00 (\$291.98)	\$0.00	\$186,906.69	\$52,715.04 \$195,275.01	(\$48,559.48) \$8.076.34	0.000	0.000	0.000
SOCIAL SECU	RITY MATCH	\$0.00	\$3,818.53	·	\$187,198.67	\$199,093.54	\$11,894.87	0.000	94.025	5.975
1000 - 0400100 RETIREMENT		\$0.00 \$0.00	(<mark>\$602.72)</mark> \$7,647.04	\$0.00	\$382,076.84 \$382,679.56	\$382,126.76 \$389,773.80	(<mark>\$552.80)</mark> \$7,094.24	0.000	98.180	1.820
1000- 0400100	09	\$0.00	(\$263,364.64)	\$82.99	\$1,084.66	\$304,287.10	\$39,837.80			
	RANCE MATCH	\$0.00	\$2,041.35	#0.00	\$264,449.30	\$306,328.45	\$41,879.15	0.027	86.329	13.671
1000 - 0400101 WORKMEN'S	OMPENSATION	\$0.00 \$0.00	\$0.00 \$558.63	\$0.00	\$48,032.74	\$45,925.25 \$46,483.88	(\$2,107.49) (\$1,548.86)	0.000	0.000	0.000
1000- 040010		\$0.00	\$0.00	\$42.31	\$1,084.72	\$14,112.00	\$13,027.28	0.007	7.000	02.270
UNEMPLOYME	ENT COMPENSATION	\$0.00	\$119.80			\$14,231.80	\$13,147.08	0.297	7.622	92.378

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 Group: 04000100 - 04001999	PERSONAL SERV	VICES	Office: 0400	COUNTY SHERIF	F				
1000 - 04001012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$3,000.00	\$2,500.00	0.000	16.667	83.333
1000 - 04001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58,222.66	\$1,000.00	(\$57,222.66)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$364,479.27) \$64,100.75	\$744.61	\$3,061,182.18 \$3,425,661.45	\$3,521,055.71 \$3,585,156.46	\$95,394.26 \$159,495.01	0.021	95.551	4.449
Group: 04002000 - 04002999	SUPPLIES					·			
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,487.17	\$18,713.98	\$30,000.00	\$11,286.02	4.957	62.380	37.620
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,078.35	\$70,501.53	\$70,000.00	(\$501.53)	2.969	0.000	0.000
1000 - 04002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$7,839.29	\$48,459.62	\$48,500.00	\$40.38	16.163	99.917	0.083
1000 - 04002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$16,378.11	\$226,802.32	\$230,000.00	\$3,197.68	7.121	98.610	1.390
1000 - 04002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,908.52	\$39,010.00	(\$8,898.52)	0.000	0.000	0.000
1000 - 04002024 AUTO MAINTENANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,420.55	\$61,856.50	\$39,000.00	(\$22,856.50)	3.642	0.000	0.000
1000 - 04002029 SMALL TOLLS(LESS THAN CAPITALIZAT		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$29,203.47	\$474,242.47	\$456,540.00	(\$17,702.47)	6.397	103.878	-3.878
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
1000 - 04003005 SPECIAL LEGAL (ATTORNEY-PSYCH EX		\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000 - 04003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$134.01	\$18,030.93	\$12,000.00	(\$6,030.93)	1.117	0.000	0.000
1000 - 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$730.15	\$5,500.00	\$4,769.85	0.000	13.275	86.725
1000 - 04003022 CELL PHONES& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56,584.48	\$45,000.00	(\$11,584.48)	0.000	0.000	0.000
1000 - 04003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24,894.71	\$18,000.00	(\$6,894.71)	0.000	0.000	0.000
1000 - 04003030 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 - 04003050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,638.76	\$3,581.43	(\$57.33)	0.000	0.000	0.000

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 GENERA			Office: 0400	COUNTY SHERIF	F				
Group: 04003000 - 04003999	OTHER SERVICE		Φ0.00	ΦΕΩ ΩΕΩ ΩΩ	#FC 000 00				
1000 - 04003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,958.00	\$56,000.00	\$2,042.00	0.000	96.354	3.646
1000 - 04003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,580.27	\$23,959.50	\$26,000.00	\$2,040.50	6.078	92.152	7.848
1000 - 04003061 UTILITIES - GAS	\$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 - 04003062 WATER (LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$32.67	\$419.81	\$404.00	(\$15.81)	8.087	0.000	0.000
1000 - 04003063 WASTE DISPOSAL (LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003073 LEASE MACHINERY & EQUIP(INCL CO	\$0.00 OPY \$0.00	\$0.00 \$0.00	\$19.63	\$2,305.82	\$5,700.00	\$3,394.18	0.344	40.453	59.547
1000 - 04003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$663.42	\$9,417.07	\$11,500.00	\$2,082.93	5.769	81.888	18.112
1000 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$658.13	\$18,158.73	\$14,000.00	(\$4,158.73)	4.701	0.000	0.000
1000 - 04003101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$1,527.73	\$16,762.22	\$20,000.00	\$3,237.78	7.639	83.811	16.189
1000 - 04003102 COMP SOFTWARE,SUPPORT/MAINT/	\$0.00 REC \$0.00	\$0.00 \$0.00	\$0.00	\$1,366.64	\$600.00	(\$766.64)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,615.86	\$251,861.42	\$261,950.03	\$10,088.61	1.762	96.149	3.851
Group: 04004000 - 04004999	CAPITAL OUTLA	Y				·			
1000 - 04004002 BUILDINGS AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,127.51	\$15,000.00	\$6,872.49	0.000	54.183	45.817
1000 - 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$311,209.00	\$319,160.00	\$7,951.00	0.000	97.509	2.491
Group Totals:	\$0.00	\$0.00	\$0.00	\$319,336.51	\$344,160.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$24,823.49	0.000	92.787	7.213
1000 0400 Office Totals: COUNTY SHERIFF	\$0.00 \$0.00	(\$364,479.27) \$64,100.75	\$34,563.94	\$4,106,622.58 \$4,471,101.85	\$4,583,705.74 \$4,647,806.49	\$112,603.89 \$176,704.64	0.744	96.198	3.802
Fund: 1000 COUNTY GENERA	\L		Office: 0401	CIRCUIT COURT	ADMIN- KARA W	HITEHEAD			
Group: 04012000 - 04012999	SUPPLIES	40.55	40.00	****	0.4 100 05				
1000 - 04012001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$669.75	\$1,400.00	\$730.25	0.000	47.839	52.161
1000 - 04012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,003.93	\$2,820.00				
SUPPLIES						\$1,816.07	0.000	35.600	64.400

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
	COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA WI	HITEHEAD			
Group: 0401300	0 - 04013999	OTHER SERVICE								
1000 - 04013002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 04013009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & FA	AX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$7.25	\$337.29	\$800.00	\$462.71	0.906	42.161	57.839
1000 - 04013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$584.50	\$500.00	(\$84.50)	0.000	0.000	0.000
1000 - 04013022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,051.80	\$3,000.00	\$948.20	0.000	68.393	31.607
1000 - 04013090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000 - 04013094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$41.92	\$851.20	\$700.00	(\$151.20)	5.989	0.000	0.000
1000 - 04013101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,260.00	\$1,600.00	\$340.00	0.000	78.750	21.250
	Group Totals:	\$0.00	\$0.00	\$49.17	\$5,169.79	\$7,170.00				
OTHER SERVICE		\$0.00	\$0.00				\$2,000.21	0.686	72.103	27.897
Group: 0401400	0 - 04014999	CAPITAL OUTLA								
1000 - 04014004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	<u> </u>	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0401	Office Totals: ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$49.17	\$6,173.72	\$10,000.00	\$3,826.28	0.492	61.737	38.263
		ψ0.00	Ψ0.00	Office: 0402	TRIAL COURT A	DMINICTRATORI	ψ3,020.20	0.432	01.737	30.203
Fund: 1000 Group: 0402200	COUNTY GENERAL 0 - 04022999	SUPPLIES		Office: 0402	I KIAL COURT A	DMINISTRATOR I				
1000 - 04022001	LIES(CONSUMED,ALTER	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000 - 04022002	NT (LESS THAN CAPITA	\$0.00	\$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	\$1,590.00	, , , , ,			
SUPPLIES	•	\$0.00	\$0.00	·	·		\$1,590.00	0.000	0.000	100.000
Group: 0402300	0 - 04023999	OTHER SERVICE	S & CHARGES							

Line Herr	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 Group: 0402300	COUNTY GENERAL 0 - 04023999	OTHER SERVICE	S & CHADGES	Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000- 04023002	0 - 04023333	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00				
MANAGEMENT (CONSULTING	\$0.00	\$0.00	ψ0.00	ψ4,000.00	φ4,000.00	\$0.00	0.000	100.000	0.000
1000 - 04023020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,084.29	\$1,000.00	(\$84.29)	0.000	0.000	0.000
1000 - 04023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023040 ADVERTISING &	PUBLICATION(LEGAL,NE		\$0.00 \$0.00	\$0.00	\$2,294.78	\$2,000.00	(\$294.78)	0.000	0.000	0.000
1000 - 04023073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000 - 04023090 DUES, MEMBER	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 04023094 MEALS & LODGI	NG	\$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 - 04023100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000 - 04023101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 04023102 COMP SOFTWAI	RE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$0.00	\$8,017.19	\$14,500.00	*** 400 04	0.000	EE 004	44.700
OTHER SERVICE		\$0.00	\$0.00				\$6,482.81	0.000	55.291	44.709
Group: 0402400 1000 - 04024004	0 - 04024999	CAPITAL OUTLA \$0.00		\$0.00	ድር ዕር	¢10.00				
MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA	Υ	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,017.19	\$16,100.00				
TRIAL COURT A	OMINISTRATOR I	\$0.00	\$0.00				\$8,082.81	0.000	49.796	50.204
Fund: 1000 Group: 0403200	COUNTY GENERAL 0 - 04032999	SUPPLIES		Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000 - 04032001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,020.87	\$2,200.00	\$1,179.13	0.000	46.403	53.597
1000 - 04032002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,020.87	\$3,000.00				
	0 04022000		• • • • • • • • • • • • • • • • • • • •				\$1,979.13	0.000	34.029	65.971
Group: 0403300 1000 - 04033002	0 - 04033999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
MANAGEMENT (CONSULTING	\$0.00	\$0.00			·	\$200.00	0.000	0.000	100.000
1000 - 04033009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	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 Group: 04033000 - 04033999	OTHER SERVICE	S & CHARGES	Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000 - 04033020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$267.32	\$500.00	\$232.68	0.000	53.464	46.536
1000 - 04033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$655.90	\$1,000.00	\$344.10	0.000	65.590	34.410
1000 - 04033023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$130.00	\$10.00	0.000	92.308	7.692
1000- 04033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$276.64	\$800.00	\$523.36	0.000	34.580	65.420
1000 - 04033073 LEASE MACHINERY & EQUIP(INCL COF	\$0.00 PY \$0.00	\$0.00 \$0.00	\$0.00	\$92.28	\$250.00	\$157.72	0.000	36.912	63.088
1000 - 04033090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,149.28	\$1,000.00	(\$149.28)	0.000	0.000	0.000
1000 - 04033094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$627.05	\$500.00	(\$127.05)	0.000	0.000	0.000
1000 - 04033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,141.85	\$800.00	(\$341.85)	0.000	0.000	0.000
1000 - 04033101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,269.86	\$420.00	(\$849.86)	0.000	0.000	0.000
1000 - 04033102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 EC \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.84	\$1,390.00	\$55.16	0.000	96.032	3.968
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,935.02	\$7,000.00	\$64.98	0.000	99.072	0.928
1000 0403 Office Totals:	\$0.00	\$0.00	\$0.00	\$7,955.89	\$10,000.00	,			
CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00	O#: 0404	OIDOUIT COURT	OOODD III DDEND	\$2,044.11	0.000	79.559	20.441
Fund: 1000 COUNTY GENERAL Group: 04042000 - 04042999	SUPPLIES		Office: 0404	CIRCUIT COURT	COORD III-BREND	A VV			
1000 - 04042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$695.85	\$1,387.22	\$2,500.00	\$1,112.78	27.834	55.489	44.511
1000 - 04042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$695.85	\$1,387.22	\$4,350.00	\$2,962.78	15.997	31.890	68.110
Group: 04043000 - 04043999	OTHER SERVICE	<u> </u>				\$2,302.10	10.937	31.030	00.110
1000 - 04043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$256.74	\$500.00	\$243.26	0.000	51.348	48.652
1000 - 04043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000 - 04043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$240.00	\$120.00	0.000	50.000	50.000
1000- 04043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	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
	OUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
Group: 04043000 1000 - 04043073	- 04043999	SO.00	S & CHARGES \$0.00	\$0.00	\$92.30	\$300.00				
	Y & EQUIP(INCL COPY	\$0.00	\$0.00	φ0.00	φ92.30	φ300.00	\$207.70	0.000	30.767	69.233
1000 - 04043090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,648.54	\$2,000.00	\$351.46	0.000	82.427	17.573
1000 - 04043094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$72.92	\$300.00	\$227.08	0.000	24.307	75.693
1000 - 04043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.84	\$1,750.00	\$415.16	0.000	76.277	23.723
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,879.34	\$5,640.00	\$1,760.66	0.000	68.783	31.217
Group: 04044000		CAPITAL OUTLAY	·				\$1,100.00	0.000	001100	011211
1000 - 04044004 MACHINERY & EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 CIRCUIT COURT C	Office Totals: OORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$695.85	\$5,266.56	\$10,000.00	\$4,733.44	6.959	52.666	47.334
Fund: 1000 C	OUNTY GENERAL	<u> </u>	•	Office: 0405	CIRCUIT COURT	COORD IV-APRIL I	<u> </u>			
Group: 04052000	- 04052999	SUPPLIES								
1000 - 04052001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$417.07	\$1,374.69	\$2,430.00	\$1,055.31	17.163	56.572	43.428
1000 - 04052002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
	Group Totals:	\$0.00	\$0.00	\$417.07	\$1,383.36	\$2,930.00				
SUPPLIES		\$0.00	\$0.00				\$1,546.64	14.234	47.214	52.786
Group: 04053000 1000 - 04053020 TELEPHONE & FA		\$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$22.61	\$1,524.74	\$1,000.00	(\$524.74)	2.261	0.000	0.000
1000 - 04053021 POSTAGE	N D WEINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000 - 04053022 CELL PHONE & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$279.61	\$400.00	\$120.39	0.000	69.903	30.098
1000 - 04053023 INTERNET CONNE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$150.00	\$30.00	0.000	80.000	20.000
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073 LEASE MACHINER	Y & EQUIP(INCL COPY	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00	\$92.39	\$150.00	\$57.61	0.000	61.593	38.407
1000 - 04053090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$265.24	\$1,895.19	\$2,000.00	\$104.81	13.262	94.760	5.241

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: 10		Appropriations	Appropriations	Office: 0405	<u> </u>	COORD IV-APRIL		USEU	Useu	Leit
Group: 040		OTHER SERVICE	S & CHARGES	Office. 0403	CIRCOIT COOKT	COOKD IV-AFKIL	· K			
1000 - 04053 MEALS & LC	3094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053 OTHER MIS	3100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$72.92	\$300.00	\$227.08	0.000	24.307	75.693
1000 - 04053 TRAINING &	3101 EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000 - 04053 COMP SOFT	3102 FWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,457.88	\$1,220.00	(\$237.88)	0.000	0.000	0.000
OTHER SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$287.85	\$5,689.73	\$7,070.00	\$1,380.27	4.071	80.477	19.523
1000 0409	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$704.92	\$7,073.09	\$10,000.00	\$2,926.91	7.049	70.731	29.269
		ψ0.00	Ψ0.00	Office: 0406	CIRCUIT COURT	COORD V-JOYCE		7.043	70.701	25.205
Fund: 100 Group: 0400		SUPPLIES		Office. 0406	CIRCUIT COURT	COOKD V-JOTCE	: IVI			
1000 - 04062		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,831.76	\$2,600.00	(\$231.76)	0.000	0.000	0.000
1000 - 04062 SMALL EQU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,334.12	\$4,100.00	\$765.88	0.000	81.320	18.680
Group: 0400	63000 - 04063999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				4100.00	0.000	011020	10.000
1000 - 04063		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063 TELEPHONE	3020 E & FAX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$374.47	\$700.00	\$325.53	0.000	53.496	46.504
1000 - 04063 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$317.50	\$500.00	\$182.50	0.000	63.500	36.500
	CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063 LEASE MAC 1000 - 04063	HINERY & EQUIP(INCL COPY	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$84.12	\$200.00	\$115.88	0.000	42.060	57.940
	BERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$872.01	\$1,400.00	\$527.99	0.000	62.286	37.714
1000 - 04063 OTHER MIS	3100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$36.25	\$1,000.00	\$963.75	0.000	3.625	96.375
	EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000 - 04063 COMP SOFT	B102 FWARESU <u>PPORT/MAINT/REC</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,320.00	\$1,500.00	\$180.00	0.000	88.000	12.000
OTHER SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,074.35	\$5,900.00	\$2,825.65	0.000	52.108	47.892
1000 0400 CIRCUIT CO	6 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,408.47	\$10,000.00	\$3,591.53	0.000	64.085	35.915
		• **								

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	CURRULES		Office: 0407	TRIAL COURT A	DMIN VI				
	LIES (CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,288.57	\$2,500.00	\$211.43	0.000	91.543	8.457
1000 - 04072002 SMALL EQUIPME	ENT (LESS THAN CAPITIA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,288.57	\$5,000.00	\$2,711.43	0.000	45.771	54.229
Group: 0407300	0 - 04073999	OTHER SERVICE								
1000 - 04073002 MANAGEMENT (CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073009 OTHER PROFES	SIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$7.25	\$229.99	\$500.00	\$270.01	1.450	45.998	54.002
1000 - 04073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$357.32	\$500.00	\$142.68	0.000	71.464	28.536
1000 - 04073023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496.71	\$300.00	(\$196.71)	0.000	0.000	0.000
1000 - 04073073	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04073090 DUES, MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$725.00	\$500.00	(\$225.00)	0.000	0.000	0.000
1000 - 04073094 MEALS & LODGI	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,060.02	\$300.00	(\$760.02)	0.000	0.000	0.000
1000 - 04073100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13.98	\$870.00	\$856.02	0.000	1.607	98.393
1000 - 04073101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$607.34	\$400.00	(\$207.34)	0.000	0.000	0.000
1000 - 04073102	RE , SUPPORT/MAINT/ RE	\$0.00	\$0.00 \$0.00	\$0.00	\$1,321.00	\$1,500.00	\$179.00	0.000	88.067	11.933
	Group Totals:	\$0.00	\$0.00	\$7.25	\$4,811.36	\$5,000.00	ψ170.00	0.000	00.007	11.000
OTHER SERVICE		\$0.00	\$0.00	#7.05	\$7,000,00	*10.000.00	\$188.64	0.145	96.227	3.773
1000 0407 TRIAL COURT AI	Office Totals: DMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$7.25	\$7,099.93	\$10,000.00	\$2,900.07	0.072	70.999	29.001
Fund: 1000	COUNTY GENERAL	0.1.5.1.5.		Office: 0408	TRAIL COURT A	DMIN VII				
Group: 0408200 1000 - 04082001 GENERAL SUPP	0 - 04082999 LIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$289.40	\$639.09	\$1,800.00	\$1,160.91	16.078	35.505	64.495
1000 - 04082002	ENT (LESS THAN CAPITA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$289.40	\$639.09	\$2,670.00	\$2,030.91	10.839	23.936	76.064
Group: 0408300	0 - 04083999	OTHER SERVICE					+-,			

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0408	TRAIL COURT AD	MIN VII				
Group: 04083000 - 04083999	OTHER SERVICES		40.00	***	* 4 0 00				
1000 - 04083002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009 OTHER PROFESSIONAL SERVICES (CC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$246.17	\$400.00	\$153.83	0.000	61.543	38.458
1000 - 04083021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56.50	\$300.00	\$243.50	0.000	18.833	81.167
1000 - 04083023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$294.00	\$500.00	\$206.00	0.000	58.800	41.200
1000 - 04083073 LEASE MACHINERY & EQUIPMENT(INCL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04083090 DUES , MEMBERSHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
1000 - 04083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$641.69	\$1,300.00	\$658.31	0.000	49.361	50.639
1000 - 04083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.42	\$750.00	\$680.58	0.000	9.256	90.744
1000 - 04083101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$492.34	\$800.00	\$307.66	0.000	61.543	38.458
1000 - 04083102 COPM SOFTWARE, SUPPORT/MAINT/RE	\$0.00 E(\$0.00	\$0.00 \$0.00	\$0.00	\$1,334.84	\$1,500.00	\$165.16	0.000	88.989	11.011
Group Totals:	\$0.00	\$0.00	\$0.00	\$3,919.96	\$7,320.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,400.04	0.000	53.551	46.449
Group: 04084000 - 04084999	CAPITAL OUTLAY		Φ0.00	#0.00	# 40.00				
1000 - 04084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408 Office Totals: TRAIL COURT ADMIN VII	\$0.00 \$0.00	\$0.00 \$0.00	\$289.40	\$4,559.05	\$10,000.00	\$5,440.95	2.894	45.590	54.410
Fund: 1000 COUNTY GENERAL			Office: 0409	DISTRICT COURT					
Group: 04090100 - 04091999	PERSONAL SERV	/ICES							
1000 - 04091001 SALARIES	\$0.00 \$0.00	(\$29,972.62) \$0.00	\$245.48	\$612,902.91 \$642,875.53	\$665,229.67	\$22,354.14	0.037	96.640	3.360
1000 - 04091002 DEPUTY CLERK (PT) LESS 80 HRS / \$15		\$0.00 \$0.00	\$0.00	\$14,778.11	\$14,400.00	(\$378.11)	0.000	0.000	0.000
1000 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,560.99	\$51,991.67	\$4,430.68	0.000	91.478	8.522
1000 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98,801.76	\$101,913.19	\$3,111.43	0.000	96.947	3.053
1000 - 04091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$98,324.52) \$0.00	\$28.95	\$347.40 \$98,671.92	\$95,842.31	(\$2,829.61)	0.030	0.000	0.000

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: 0409	DISTRICT COURT					
Group: 04090100 - 04091999	PERSONAL SER								
1000 - 04091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
1000 - 04091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$336.00	\$4,320.00	\$3,984.00	0.000	7.778	92.222
1000 - 04091012 OTHER FRINGE BENEFITS(INCL HLTH		\$0.00 \$0.00	\$0.00	\$350.00	\$850.00	\$500.00	0.000	41.176	58.824
1000 - 04091017 VACATION-PERSONAL TIME BUYBACK	\$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: PERSONAL SERVICES	\$0.00 \$0.00	(\$128,297.14) \$0.00	\$274.43	\$776,099.60 \$904,396.74	\$937,511.23	\$33,114.49	0.029	96.468	3.532
Group: 04092000 - 04092999	SUPPLIES	ψ0.00		+++++++++++++++++++++++++++++++++++++		ψου, 114.40	0.020	00.400	0.002
1000 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	(\$214.94) \$0.00	\$208.98	\$5,988.59 \$6,203.53	\$8,000.00	\$1,796.47	2.612	77.544	22.456
1000 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,074.94	\$4,000.00	\$1,925.06	0.000	51.874	48.127
Group Totals:	\$0.00	(\$214.94)	\$208.98	\$8,063.53	\$12,000.00				
SUPPLIES	\$0.00	\$0.00	,	\$8,278.47	, ,	\$3,721.53	1.742	68.987	31.013
Group: 04093000 - 04093999	OTHER SERVICE	S & CHARGES				·			
1000 - 04093002 MANAGEMENT CONSULTING	\$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 - 04093005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFESSIONAL SERVICES(CO	\$0.00 M \$0.00	\$0.00 \$0.00	\$1,358.63	\$133,681.58	\$145,000.00	\$11,318.42	0.937	92.194	7.806
1000 - 04093020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093021 POSTAGE	\$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 - 04093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$31.20	\$1,187.47	\$4,500.00	\$3,312.53	0.693	26.388	73.612
1000 - 04093055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000 - 04093073 LEASE MACHINERY & EQUIP(INCL COF		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,085.00	\$3,100.00	\$1,015.00	0.000	67.258	32.742
1000 - 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
1000 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$130.00	\$525.00	\$1,500.00	\$975.00	8.667	35.000	65.000
1000 - 04093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000 - 04093102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$881.31	\$1,000.00	\$118.69	0.000	88.131	11.869

Group: 04094000 - 04094999	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
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$1,519.83 \$170,322.03 \$195,208.49 \$24,886.46 0.779 87.251 1000 0.4094099 CAPITAL OUTLAY 1000 - 0.40944999 CAPITAL OUTLAY 1000 - 0.40944094 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$10.00			OTHER SERVICES	S & CHARGES	Office: 0409	DISTRICT COURT					
1000	•	Group Totals:	\$0.00	\$0.00	\$1,519.83	\$170,322.03	\$195,208.49	\$24,886.46	0.779	87.251	12.749
CAPITAL OUTLAY S0.00 \$0.	1000 - 0409400	4	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
DISTRICT COURT \$0.00	CAPITAL OUTL	•	•	•	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Corp. 04140100 - 04141999 PERSONAL SERVICES 1000 - 04141001 \$0.00			·		\$2,003.24		\$1,144,729.72	\$61,732.48	0.175	94.607	5.393
SALARIES			PERSONAL SERV	/ICES	Office: 0414	JUVENILE COURT	Г				
SOCIAL SECURITY MATCH		1			\$125.21		\$372,995.55	\$22,011.65	0.034	94.099	5.901
RETIREMENT MATCH \$0.00 \$					\$0.00	\$25,656.30	\$28,534.16	\$2,877.86	0.000	89.914	10.086
HEALTH INSURANCE MATCH					\$0.00	\$54,969.45	\$57,142.92	\$2,173.47	0.000	96.196	3.804
WORKMEN'S COMPENSATION \$0.00 \$0.				(\$33,136.92) \$0.00	\$15.44		\$44,019.59	\$10,701.25	0.035	75.690	24.310
UNEMPLOYMENT COMPENSATION \$0.00 \$0.0					\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
OTHER FRINGE BENEFITS(INCL INS HLTI \$0.00					(\$0.17)	\$175.59	\$2,304.00	\$2,128.41	0.000	7.621	92.379
VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$0.00 \$1,000.00 0.000 0.000 10 Group Totals: \$0.00 \$44,861.30) \$140.48 \$427,809.98 \$513,568.77 \$40,897.49 0.027 92.037 Group: 04142000 - 04142999 SUPPLIES 1000 - 04142001 GENERAL SUPPLIES (CONSUMED OR AL \$0.00 \$0.00 \$0.00 \$54.50 \$10.00 \$444.50) 0.000 0.000 \$1000 - 04142002 \$0.00 \$0.00 \$0.00 \$6,287.77 \$5,000.00 \$0.000	OTHER FRINGE	BENEFITS(INCL INS HLTI				\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
PERSONAL SERVICES \$0.00 \$0.00 \$472,671.28 \$40,897.49 0.027 92.037 Group: 04142000 - 04142999 SUPPLIES \$0.00 \$0.00 \$0.00 \$10.00					\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04142001 \$0.00 \$0.00 \$0.00 \$54.50 \$10.00 \$444.50 0.00 0.000 \$1000 - 04142002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	PERSONAL SE		•	· · · · · · · · · · · · · · · · · · ·	\$140.48		\$513,568.77	\$40,897.49	0.027	92.037	7.963
GENERAL SUPPLIES (CONSUMED OR AL \$0.00 \$0.						4-1					
	GENERAL SUP	PLIES (CONSUMED OR AL	. \$0.00	\$0.00	·	·	·	(\$44.50)	0.000	0.000	0.000
	SMALL EQUIPN	TENT (LESS THAN CAPITA	\$0.00	\$0.00				(\$1,287.77)	0.000	0.000	0.000
	CLOTHING AND	UNIFORMS	\$0.00	\$0.00	<u> </u>			\$2,428.00	0.000	2.880	97.120
	FUELS, OILS, 8	LUBRICANTS	\$0.00	\$0.00	<u> </u>	. ,		\$2,786.58	2.316	49.335	50.665
1000 - 04142024 \$0.00 \$0.00 \$811.52 \$1,381.13 \$4,000.00 \$2,618.87 20.288 34.528 6					\$811.52	\$1,381.13	\$4,000.00	\$2,618.87	20.288	34.528	65.472
Group Totals: \$0.00 \$0.00 \$938.88 \$10,508.82 \$17,010.00 \$6,501.18 5.520 61.780 3 Group: 04143000 - 04143999 OTHER SERVICES & CHARGES		·	\$0.00	\$0.00	\$938.88	\$10,508.82	\$17,010.00	\$6,501.18	5.520	61.780	38.220

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: 0414	JUVENILE COURT	Γ				
Group: 04143000 - 04143999	OTHER SERVICES	S & CHARGES							
1000 - 04143005 SPECIAL LEGAL	\$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 - 04143020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	(\$157.43) \$0.00	\$2.79	\$1,399.90 \$1,557.33	\$2,000.00	\$442.67	0.140	77.867	22.134
1000 - 04143030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$447.52	\$3,500.00	\$3,052.48	0.000	12.786	87.214
1000 - 04143052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000 - 04143053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$264.96	\$2,841.73	\$3,500.00	\$658.27	7.570	81.192	18.808
1000 - 04143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$101.76	\$300.00	\$198.24	0.000	33.920	66.080
1000 - 04143073 LEASE MACHINERY & EQUIP(INCL COI	\$0.00 PY \$0.00	\$0.00 \$0.00	\$7.57	\$2,789.00	\$2,850.00	\$61.00	0.266	97.860	2.140
1000 - 04143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWARESUPPORT/MAINT/RI	\$0.00 EC \$0.00	\$0.00 \$0.00	\$0.00	\$625.15	\$1,650.00	\$1,024.85	0.000	37.888	62.112
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	(\$157.43) \$0.00	\$275.32	\$13,956.56 \$14,113.99	\$20,561.50	\$6,447.51	1.339	68.643	31.357
Group: 04144000 - 04144999	CAPITAL OUTLAY	1							
1000 - 04144004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0414 Office Totals:	\$0.00	(\$45,018.73)	\$1,354.68	\$452,275.36	\$551,150.27	VIOI00	0.000	0.000	1001000
JUVENILE COURT	\$0.00	\$0.00	ψ1,004.00	\$497,294.09	4001,100.2 1	\$53,856.18	0.246	90.228	9.772
Fund: 1000 COUNTY GENERAL Group: 04163000 - 04163999	OTHER SERVICES	S & CHARGES	Office: 0416	PROSECUTING A	TTORNEY				
1000 - 04163009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$22,738.28	\$0.00	\$31,238.30	\$8,500.00 \$31,238.28	(\$22,738.30) (\$0.02)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$22,738.28	\$0.00	\$31,238.30	\$8,500.00 \$31,238.28	(\$22,738.30) (\$0.02)	0.000	100.000	0.000
1000 0416 Office Totals:	\$0.00	\$0.00	\$0.00	\$31,238.30	\$8,500.00	(\$22,738.30)	0.000	.00.000	0.000
PROSECUTING ATTORNEY	\$0.00	\$22,738.28	φυ.υυ 	\$31,230.30	\$31,238.28	(\$0.02)	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL Group: 04180100 - 04181999	PERSONAL SERV	/ICES	Office: 0418	COUNTY JAIL					
1000 - 04181001 SALARIES	\$0.00 \$0.00	(\$100,936.47) \$0.00	\$1,163.34	\$2,728,362.38 \$2,829,298.85	\$3,104,491.38	\$275,192.53	0.037	91.136	8.864
1000 - 04181002 ADULT/JUVENILE (PT) (<80HRS/MO;\$1	\$0.00	\$0.00 \$0.00	\$0.00	\$8,298.00	\$71,835.40	\$63,537.40	0.000	11.551	88.449

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: 0418	COUNTY JAIL					
Group: 0418010	0 - 04181999	PERSONAL SER	VICES							
1000 - 04181005 OVERTIME & OT	HER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124,741.54	\$51,316.74	(\$73,424.80)	0.000	0.000	0.000
1000 - 04181006 SOCIAL SECURIT	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220,205.72	\$242,989.00	\$22,783.28	0.000	90.624	9.376
1000 - 04181007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$460,468.48	\$475,608.08	\$15,139.60	0.000	96.817	3.183
1000 - 04181009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	(\$351,120.16) \$0.00	\$130.57	\$1,402.73 \$352,522.89	\$420,727.16	\$68,204.27	0.031	83.789	16.211
1000 - 04181010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
1000 - 04181011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$29.52	\$1,731.40	\$20,448.00	\$18,716.60	0.144	8.467	91.533
1000 - 04181012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000 - 04181017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,598.46	\$15,000.00	\$2,401.54	0.000	83.990	16.010
DEDOCUAL OFF	Group Totals:	\$0.00	(\$452,056.63)	\$1,323.43	\$3,622,731.47	\$4,468,215.25				
PERSONAL SERV		\$0.00	\$0.00		\$4,074,788.10		\$393,427.15	0.030	91.195	8.805
Group: 0418200	0 - 04182999	SUPPLIES								
1000 - 04182001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$75.91 	\$6,977.19	\$14,200.00	\$7,222.81	0.535	49.135	50.865
	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,126.33	\$10,000.00	(\$126.33)	0.000	0.000	0.000
1000 - 04182003 JANITORIAL SUP	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,046.37	\$61,000.00	\$17,953.63	0.000	70.568	29.432
1000 - 04182004 MEDICINE& DRU	GS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98,441.77	\$10.00	(\$98,431.77)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATE	D ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$30,700.76	\$567,086.71	\$489,000.00	(\$78,086.71)	6.278	0.000	0.000
1000 - 04182006 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$77.94	\$31,353.94	\$48,500.00	\$17,146.06	0.161	64.647	35.353
1000 - 04182007 FUELS, OILS, & L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009 INMATE SUPPLIE	ES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,871.69	\$65,328.50	\$61,000.00	(\$4,328.50)	3.068	0.000	0.000
1000 - 04182020 BUILDING MATEI	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$928.04	\$10,000.00	\$9,071.96	0.000	9.280	90.720
1000 - 04182021 PAINTS & METAL	.S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$719.85	\$200.00	(\$519.85)	0.000	0.000	0.000
1000 - 04182022 PLUMBING & ELE	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,800.35	\$5,000.00	(\$21,800.35)	0.000	0.000	0.000
1000 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$61,998.33	\$35,000.00	(\$26,998.33)	0.000	0.000	0.000
1000 - 04182024 MAINTENANCE	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$857.15	\$10.00	(\$847.15)	0.000	0.000	0.000
1000 - 04182029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 04182000	0 - 04182999	SUPPLIES	#0.00	#0.00	Φ0.00	# 40.00				
1000 - 04182030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CURRUEC	Group Totals:	\$0.00	\$0.00	\$32,726.30	\$913,664.53	\$734,440.00	(0470.004.70)	4.450	404 400	04.400
SUPPLIES	2 0440000	\$0.00	\$0.00				(\$179,224.53)	4.456	124.403	-24.403
Group: 04183000 1000- 04183005	0 - 04183999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$3,720.00	\$3,500.00				
SPECIAL LEGAL	(ATTORNEY-PSYCH EXA	\$0.00	\$0.00				(\$220.00)	0.000	0.000	0.000
1000 - 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$585,885.12	\$391,100.88	(\$194,784.24)	0.000	0.000	0.000
1000 - 04183020 TELEPHONE & FA	AX-I ANDI INF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,127.11	\$5,000.00	(\$127.11)	0.000	0.000	0.000
1000 - 04183021	V D WIDEINE	\$0.00	\$0.00	\$53.84	\$3,519.39	\$7,100.00	,			
POSTAGE 1000 - 04183022		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3.000.00	\$3,580.61	0.758	49.569	50.431
CELL PHONES &	PAGERS	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000 - 04183053	.D COVERNOL	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	·			
FLEET LIABILITY 1000 - 04183055		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
GENERAL LIABIL	ITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$14,258.27	\$206,219.55	\$166,000.00	(\$40,219.55)	8.589	0.000	0.000
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$12,755.73	\$60,754.56	\$75,000.00	\$14,245.44	17.008	81.006	18.994
1000 - 04183063	.1	\$0.00	\$0.00	\$2,850.00	\$22,450.72	\$16,500.00	· ,			
WASTE DISPOSA 1000 - 04183073	\L	\$0.00 \$0.00	\$0.00 \$0.00	\$477.19	\$18,915.07	\$20,000.00	(\$5,950.72)	17.273	0.000	0.000
LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00	\$0.00	· 			\$1,084.93	2.386	94.575	5.425
1000 - 04183094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$472.52	\$4,000.00	\$3,527.48	0.000	11.813	88.187
1000 - 04183100 OTHER MISCELL	ANEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$787.87	\$5,343.13	\$5,000.00	(\$343.13)	15.757	0.000	0.000
1000- 04183101	,	\$0.00	\$0.00	\$0.00	\$6,760.92	\$10,000.00				
TRAINING & EDU 1000 - 04183102	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$29.99	\$4,063.51	\$3,000.00	\$3,239.08	0.000	67.609	32.391
	RESUPPORT/MAINT/REC		\$0.00	Ψ20.00	ψ+,000.01	Ψ3,000.00	(\$1,063.51)	1.000	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$31,212.89	\$1,003,742.81	\$789,822.09	(\$212 B20 72)	3.952	127.085	27 005
		CAPITAL OUTLA	<u> </u>				(\$213,920.72)	3.952	121.000	-27.085
Group: 04184000 1000- 04184002	0 - 04184999	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CHASE AND IMPROVEME		\$0.00	Ψ0.00	Ψ0.30	Ψ10.00	\$10.00	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	CARITAL CUTLAN		Office: 0418	COUNTY JAIL					
Group: 0418400 1000 - 04184003 IMPROVEMENTS	0 - 04184999 OTHER THAN BUILDING	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY AND) EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,020.00	\$66,020.00	0.000	0.000	100.000
1000 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	(\$452,056.63) \$0.00	\$65,262.62	\$5,540,138.81 \$5,992,195.44	\$6,058,497.34	\$66,301.90	1.077	98.906	1.094
Fund: 1000 Group: 0419010	COUNTY GENERAL 0 - 04191999	PERSONAL SERV	ICES	Office: 0419	COUNTY CORON	IER				
1000 - 04191001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$88,608.00	\$88,618.50	\$10.50	0.000	99.988	0.012
1000 - 04191006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,778.72	\$6,779.32	\$0.60	0.000	99.991	0.009
1000 - 04191007 RETIREMENT MA	ктсн	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,574.86	\$13,576.35	\$1.49	0.000	99.989	0.011
1000 - 04191009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1.93	\$23.16	\$5,005.24	\$4,982.08	0.039	0.463	99.537
1000 - 04191010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$254.00	\$243.11 	(\$10.89)	0.000	0.000	0.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$1.93	\$109,238.74	\$114,222.52	\$4,983.78	0.002	95.637	4.363
Group: 0419200 1000 - 04192001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$195.00	\$1,945.00	\$5,865.00	\$3,920.00	3.325	33.163	66.837
1000 - 04192002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,563.76	\$5,045.00	(\$518.76)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$195.00	\$7,508.76	\$10,910.00	\$3,401.24	1.787	68.825	31.175
Group: 0419300 1000 - 04193009 OTHER PROFES	0 - 04193999 SIONAL SERVICES	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$8,314.00	\$79,591.79	\$76,500.00	(\$3,091.79)	10.868	0.000	0.000
1000 - 04193020 TELEPHONE & F.	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00	\$1,005.00	\$1,000.00	(\$5.00)	9.000	0.000	0.000
1000 - 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$419.84	\$5,394.37	\$7,000.00	\$1,605.63	5.998	77.062	22.938
1000 - 04193100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$700.00	\$7,563.04	\$10.00	(\$7,553.04)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000 - 04193102 COMP SOFTWAR	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.04	\$10.00	(\$58.04)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,523.84	\$93,622.24	\$87,575.00	(\$6,047.24)	10.875	106.905	-6.905

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	CAPITAL OUTLAY		Office: 0419	COUNTY CORON	IER				
Group: 04194000 - 04194999 1000 - 04194004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 Office Totals: COUNTY CORONER	\$0.00 \$0.00	\$0.00 \$0.00	\$9,720.77	\$210,369.74	\$212,717.52	\$2,347.78	4.570	98.896	1.104
Fund: 1000 COUNTY GENERAL Group: 04200100 - 04201999	PERSONAL SERV	ICES	Office: 0420	CONSTABLE					
1000 - 04201010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	105.827	-5.827
	OTHER SERVICES	& CHARGES							
1000 - 04203030 TRAVEL (\$35 per month)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,135.00	\$2,520.00	\$5,500.00	\$2,980.00	38.818	45.818	54.182
1000- 04203055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,135.00	\$5,076.82	\$8,056.82	\$2,980.00	26.499	63.013	36.987
1000 0420 Office Totals: CONSTABLE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,135.00	\$5,148.38	\$8,124.44	\$2,976.06	26.279	63.369	36.631
Fund: 1000 COUNTY GENERAL Group: 04220100 - 04221999	PERSONAL SERV	ICES	Office: 0422	CIRCUIT COURT					
1000 - 04221001 SALARIES	\$0.00 \$0.00	(\$14,448.11) \$0.00	\$127.30	\$309,447.13 \$323,895.24	\$311,145.24	(\$12,750.00)	0.041	0.000	0.000
1000 - 04221002 PT TIME-OVERTIME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,330.94	\$25,000.00	(\$7,330.94)	0.000	0.000	0.000
1000 - 04221005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04221006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,884.78	\$25,715.11	(\$169.67)	0.000	0.000	0.000
1000 - 04221007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50,160.44	\$47,667.45	(\$2,492.99)	0.000	0.000	0.000
1000 - 04221009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$46,217.28) \$0.00	\$13.51	\$162.12 \$46,379.40	\$50,782.18	\$4,402.78	0.027	91.330	8.670
1000 - 04221010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
1000 - 04221011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
1000 - 04221012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000 - 04221017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

	Description OUNTY GENERAL	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
Group: 04220100	- 04221999	PERSONAL SERV	ICES	Office: 0422	CIRCUIT COURT					
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	(\$60,665.39) \$0.00	\$140.81	\$425,360.23 \$486,025.62	\$470,771.61	(\$15,254.01)	0.030	103.240	-3.240
Group: 04222000 1000 - 04222001 GENERAL OFFICE	- 04222999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPMEN	T	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000	- 04223999	OTHER SERVICES		#0.00	\$0.00	Ф0.00				
1000 - 04223009 OTHER PROFESSI	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FAX	C-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$256.74	\$500.00	\$243.26	0.000	51.348	48.652
1000 - 04223022 CELL PHONES & P	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,532.12	\$2,000.00	(\$532.12)	0.000	0.000	0.000
1000 - 04223052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000 - 04223060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,460.59	\$37,626.59	\$33,000.00	(\$4,626.59)	4.426	0.000	0.000
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$165.47	\$4,344.65	\$5,000.00	\$655.35	3.309	86.893	13.107
1000 - 04223092 JURORS & WITNES	SSES	\$0.00 \$0.00	\$0.00 \$0.00	\$30.00	\$18,398.53	\$40,000.00	\$21,601.47	0.075	45.996	54.004
1000 - 04223100 OTHER MISCELLAI	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$6,426.40	\$39,123.48	\$40,000.00	\$876.52	16.066	97.809	2.191
1000 - 04223102 COMP SOFTWARE	, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$0.00	\$292.09	\$750.00	\$457.91	0.000	38.945	61.055
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,082.46	\$120,090.37	\$138,766.17	\$18,675.80	5.825	86.542	13.458
Group: 04224000 1000 - 04224004	- 04224999	CAPITAL OUTLAY		#0.00	#0.00	¢40.00				
MACHINERY AND I	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00 	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	(\$60,665.39) \$0.00	\$8,223.27	\$545,450.60 \$606,115.99	\$609,567.78	\$3,451.79	1.349	99.434	0.566
Fund: 1000 C Group: 04240100	OUNTY GENERAL - 04241999	PERSONAL SERV	ICES	Office: 0424	DRUG TASK FOR	CE				
1000 - 04241001 SALARIES		\$0.00 \$0.00	(\$3,071.32) \$0.00	\$37.76	\$127,719.08 \$130,790.40	\$133,362.38	\$2,571.98	0.028	98.071	1.929
1000 - 04241006 SOCIAL SECURITY	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,581.30	\$10,202.22	\$620.92	0.000	93.914	6.086

	Month to Date	Year to Date	14TD F 111		Oriental Dudmet	Dalamas	MTD	YTD	0/
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 1000 COUNTY GEN	ERAL		Office: 0424	DRUG TASK FOR	RCE				
Group: 04240100 - 04241999									
1000 - 04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,061.15	\$20,431.12	\$369.97	0.000	98.189	1.811
1000 - 04241009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$4,524.08) \$0.00	\$5.79	\$69.48 \$4,593.56	\$15,015.73	\$10,422.17	0.039	30.592	69.408
1000 - 04241010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000 - 04241011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00 \$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000 - 04241012 OTHER FRINGE BENEFITS(INCL	\$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000 - 04241017 VACATION-PERSONAL TIME BUY	\$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 Total	<u> </u>	(\$7,595.40)	\$43.55	\$157,731.09	\$181,200.94	Ψ1,000.00	0.000	0.000	100.000
PERSONAL SERVICES	\$0.00	\$0.00		\$165,326.49		\$15,874.45	0.024	91.239	8.761
Group: 04243000 - 04243999									
1000 - 04243100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102 COMP SOFTWARE, SUPPORT/MA	\$0.00	\$0.00 \$0.00	\$0.00	\$201.37	\$450.00	\$248.63	0.000	44.749	55.251
Group Total	als: \$0.00	\$0.00	\$0.00	\$201.37	\$460.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00		•		\$258.63	0.000	43.776	56.224
1000 0424 Office Tot		(\$7,595.40)	\$43.55	\$157,932.46	\$181,660.94				
DRUG TASK FORCE	\$0.00	\$0.00		\$165,527.86		\$16,133.08	0.024	91.119	8.881
Fund: 1000 COUNTY GEN			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04250100 - 04251999 1000- 04251001			#4.00	#404 005 70	£404.070.00				
SALARIES	\$0.00 \$0.00	(\$4,173.44) \$0.00	\$4.93	\$181,835.76 \$186,009.20	\$184,970.62	(\$1,038.58)	0.003	0.000	0.000
1000 - 04251005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04251006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,868.83	\$14,150.25	\$281.42	0.000	98.011	1.989
1000 - 04251007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,496.63	\$28,337.50	(\$159.13)	0.000	0.000	0.000
1000 - 04251009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$21,108.00) \$0.00	\$7.72	\$92.64 \$21,200.64	\$21,275.51	\$74.87	0.036	99.648	0.352
1000 - 04251010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000 - 04251011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 04251012 OTHER FRINGE BENEFITS(INCL	\$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000 - 04251017 VACATION-PERSONAL TIME BUY	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Total		(\$25,281.44)	\$12.65	\$225,789.84	\$252,336.85				
PERSONAL SERVICES	\$0.00	\$0.00		\$251,071.28	. ,	\$1,265.57	0.005	99.498	0.502

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	OUDDI IEO		Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04252000 - 04252999 1000 - 04252001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,379.35	\$2,750.00	(\$629.35)	0.000	0.000	0.000
1000 - 04252002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,534.85	\$4,750.00	\$215.15	0.000	95.471	4.529
1000 - 04252007 FUELS, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$109.00	\$1,237.50	\$1,000.00	(\$237.50)	10.900	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$109.00	\$9,151.70	\$8,500.00	(\$651.70)	1.282	107.667	-7.667
Group: 04253000 - 04253999	OTHER SERVICES	S & CHARGES				, , , , , , , , , , , , , , , , , , ,			
1000 - 04253020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,280.17	\$1,500.00	\$219.83	0.000	85.345	14.655
1000 - 04253021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,757.85	\$300.00	(\$2,457.85)	0.000	0.000	0.000
1000 - 04253022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,677.75	\$1,500.00	(\$1,177.75)	0.000	0.000	0.000
1000 - 04253052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,458.24	\$4,458.24	\$0.00	0.000	100.000	0.000
1000 - 04253053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDRY INSURANCE	\$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 - 04253055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,154.45	\$786.71	(\$367.74)	0.000	0.000	0.000
1000 - 04253060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$583.74	\$11,042.78	\$9,500.00	(\$1,542.78)	6.145	0.000	0.000
1000 - 04253061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$311.08	\$400.00	\$88.92	0.000	77.770	22.230
1000 - 04253073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$453.98	\$6,238.05	\$5,400.00	(\$838.05)	8.407	0.000	0.000
1000 - 04253090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,170.00	\$2,075.00	(\$95.00)	0.000	0.000	0.000
1000 - 04253094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,202.97	\$1,500.00	\$297.03	0.000	80.198	19.802
1000 - 04253100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.95	\$2,446.18	\$300.00	(\$2,146.18)	15.650	0.000	0.000
1000 - 04253101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,785.45	\$2,500.00	(\$285.45)	0.000	0.000	0.000
1000 - 04253102 COMP SOFTWARE, SUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$549.02	\$8,457.67	\$7,019.40	(\$1,438.27)	7.821	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$1,633.69	\$47,871.64	\$44,148.35				
OTHER SERVICES & CHARGES Group: 04254000 - 04254999	\$0.00	\$0.00				(\$3,723.29)	3.700	108.434	-8.434

Group: 04254000 - 04254999 CAPITAL OUTLAY

		Month to Date	Year to Date	MTD Evnanditures	VTD	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				Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04254		CAPITAL OUTLA		ф0.00	**	0.40.00				
1000 - 042540 MACHINERY A	04 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000 0425		\$0.00	\$0.00	¢4.755.04	#200 042 40	\$204.00F.00	\$10.00	0.000	0.000	100.000
	Office Totals: UTING ATTORNEY	\$0.00 \$0.00	(\$25,281.44) \$0.00	\$1,755.34	\$282,813.18 \$308,094.62	\$304,995.20	(\$3,099.42)	0.576	101.016	-1.016
Fund: 1000				Office: 0435	VICTIM WITNESS	S ASSISTANCE				
Group: 04350		PERSONAL SER								
1000 - 043510 SALARIES	01	\$0.00 \$0.00	(\$4,231.66) \$0.00	\$70.08	\$178,403.48 \$182,635.14	\$177,569.46	(\$5,065.68)	0.039	0.000	0.000
1000 - 043510 SOCIAL SECU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,193.71	\$13,584.06	(\$609.65)	0.000	0.000	0.000
1000 - 043510 RETIREMENT	07	\$0.00	\$0.00	\$0.00	\$27,982.15	\$27,203.64	,			
1000 - 043510		\$0.00 \$0.00	\$0.00 (\$16,583.92)	\$7.72	\$90.71	\$21,275.51	(\$778.51)	0.000	0.000	0.000
HEALTH INSU	RANCE MATCH	\$0.00	\$0.00		\$16,674.63		\$4,600.88	0.036	78.375	21.625
1000 - 043510 WORKMEN'S	10 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000	0.000
1000 - 043510 UNEMPLOYM	11 ENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.82	\$1,152.00	\$1,067.18	0.000	7.363	92.637
1000 - 043510		\$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000 - 043510	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$9.019.94	\$1,000.00	φ100.00	0.000	30.000	30.000
	ERSONAL TIME BUYBACK	\$0.00	\$0.00	Ψ0.00	ψθ,019.94	Ψ1,000.00	(\$8,019.94)	0.000	0.000	0.000
	Group Totals:	\$0.00	(\$20,815.58)	\$77.80	\$230,142.38	\$242,237.44				
PERSONAL SI		\$0.00	\$0.00		\$250,957.96		(\$8,720.52)	0.032	103.600	-3.600
Group: 04353		OTHER SERVICE								
1000 - 043531 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERV	ICES & CHARGES	\$0.00	\$0.00		,	,	\$10.00	0.000	0.000	100.000
1000 0435	Office Totals:	\$0.00	(\$20,815.58)	\$77.80	\$230,142.38	\$242,247.44				
VICTIM WITNE	ESS ASSISTANCE	\$0.00	\$0.00		\$250,957.96		(\$8,710.52)	0.032	103.596	-3.596
Fund: 1000				Office: 0500	OFFICE OF EME	RG MANAGEMENT	•			
Group: 05000		PERSONAL SERV		**	454 440 40	4== 4== 44				
1000 - 050010 SALARIES	01	\$0.00 \$0.00	(\$5,962.68) \$0.00	\$0.00	\$51,112.40 \$57,075.08	\$57,077.02	\$1.94	0.000	99.997	0.003
1000 - 050010 ASSISTANT O	02 EM DIR (PT)(<80HRS/MO;\$1	\$0.00 1 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000 - 050010 SOCIAL SECU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,910.18	\$5,467.99	\$1,557.81	0.000	71.510	28.490
1000 - 050010 RETIREMENT	07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,743.80	\$8,744.20	\$0.40	0.000	99.995	0.005
1000 - 050010	09	\$0.00	(\$9,480.48)	\$1.93	\$23.16	\$9,346.03				
HEALTH INSU	RANCE MATCH	\$0.00	\$0.00		\$9,503.64		(\$157.61)	0.021	0.000	0.000

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 OFFI	4050	Office: 0500	OFFICE OF EME	RG MANAGEMENT				_
Group: 0500010	0 - 05001999	PERSONAL SER	_	#0.00	#2.045.04	ΦΩ 7 0Ε 20				
1000 - 05001010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000 - 05001011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
1000 - 05001012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000 - 05001017 VACATION-PERS	SONAL TIME BUYBACK	\$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	(\$15,443.16)	\$1.93	\$66,856.48	\$99,208.54				
PERSONAL SERV		\$0.00	\$0.00		\$82,299.64		\$16,908.90	0.002	82.956	17.044
Group: 0500200	0 - 05002999	SUPPLIES								
1000 - 05002001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$8,545.91	\$686.46	\$10,238.78	\$1,500.00 \$10,045.91	(\$8,738.78) (\$192.87)	6.833	0.000	0.000
1000 - 05002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$21.60	\$47,140.19	\$15,000.00	(\$32,140.19)	0.144	0.000	0.000
1000 - 05002007 FUELS , OILS, &	LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$198.50	\$2,883.94	\$5,000.00	\$2,116.06	3.970	57.679	42.321
1000 - 05002023 PARTS AND REP		\$0.00 \$0.00	\$0.00 \$0.00	\$252.32	\$5,703.99	\$7,000.00	\$1,296.01	3.605	81.486	18.514
1000 - 05002024	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$28.19	\$147.55	\$3,000.00	\$2,852.45	0.940	4.918	95.082
1000 - 05002029	LESS THAN CAPITALIZA	\$0.00	\$0.00 \$0.00	\$471.59	\$529.00	\$1,000.00	\$471.00	47.159	52.900	47.100
OWNEE TOOLS (Group Totals:	\$0.00	\$0.00	\$1,658.66	\$66,643.45	\$32,500.00	(\$34,143.45)	47.100	02.000	47.100
SUPPLIES		\$0.00	\$8,545.91	¥ 1,000100	***************************************	\$41,045.91	(\$25,597.54)	4.041	162.363	-62.363
Group: 0500300	0 - 05003999	OTHER SERVICE	S & CHARGES							
1000 - 05003002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFES	SIONAL SERVICES	\$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 - 05003020 TELEPHONE & F.		\$0.00 \$0.00	\$0.00 \$0.00	\$7.25	\$465.60	\$750.00	\$284.40	0.967	62.080	37.920
1000 - 05003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$5.01	\$15.03	\$150.00	\$134.97	3.340	10.020	89.980
1000 - 05003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,505.00	\$2,500.00	\$995.00	0.000	60.200	39.800
1000 - 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$920.10	\$2,000.00	\$1,079.90	0.000	46.005	53.995
1000 - 05003040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 05003052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000 - 05003053 FLEET LIABILITY		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABIL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
GLINLIAL LIADIL	.III L.U.	φυ.υυ	φυ.υυ				φυ.υυ	0.000	100.000	0.000

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: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05003000 - 05003999 1000- 05003060	OTHER SERVICES	5 & CHARGES \$0.00	\$416.28	\$7,468.53	\$6,000.00				
UTILITIES - ELECTRICITY	\$0.00	\$0.00	ψ410.20	Ψ1,400.55	ψ0,000.00	(\$1,468.53)	6.938	0.000	0.000
1000 - 05003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$187.52	\$350.00	\$162.48	0.000	53.577	46.423
1000 - 05003073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$325.56	\$600.00	\$274.44	0.000	54.260	45.740
1000 - 05003090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$120.00	\$1,000.00	\$880.00	2.000	12.000	88.000
1000 - 05003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,756.85	\$1,750.00	(\$6.85)	0.000	0.000	0.000
1000 - 05003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	100.000	0.000
1000 - 05003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$755.00	\$1,500.00	\$745.00	0.000	50.333	49.667
1000 - 05003102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$3,509.20	\$6,000.00	\$2,490.80	0.000	58.487	41.513
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$448.54	\$25,080.67	\$34,412.28	\$9,331.61	1.303	72.883	27.117
Group: 05004000 - 05004999	CAPITAL OUTLAY					+0,001101	11000	12.000	
1000 - 05004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500 Office Totals:	\$0.00	(\$15,443.16)	\$2,109.13	\$158,580.60	\$171,120.82	(\$2,902.94)	0.000	0.000	100.000
OFFICE OF EMERG MANAGEMENT	\$0.00	\$8,545.91	. ,	\$174,023.76	\$179,666.73	\$5,642.97	1.174	96.859	3.141
Fund: 1000 COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 08000100 - 08001999	PERSONAL SERV		404.0=	470 404 00	400 000 07				
1000 - 08001001 SALARIES	\$0.00 \$0.00	(\$435.97) \$0.00	\$84.37	\$79,434.99 \$79,870.96	\$89,896.37	\$10,025.41	0.094	88.848	11.152
1000 - 08001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,941.65	\$6,877.07	\$935.42	0.000	86.398	13.602
1000 - 08001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,198.54	\$13,772.12	\$1,573.58	0.000	88.574	11.426
1000 - 08001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$4,935.36) \$0.00	\$3.19	\$34.42 \$4,969.78	\$10,010.60	\$5,040.82	0.032	49.645	50.355
1000 - 08001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.05	\$99.82	(\$6.23)	0.000	0.000	0.000
1000 - 08001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000 - 08001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$5,371.33) \$0.00	\$87.56	\$97,757.65 \$103,128.98	\$121,481.98	\$18,353.00	0.072	84.892	15.108
Group: 08002000 - 08002999	SUPPLIES								

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 13 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	OUDDI IEO		Office: 0800	VETERANS SER	VICE				
Group: 0800200 1000 - 08002001	00 - 08002999	SUPPLIES \$0.00	\$0.00	\$0.00	\$1.641.96	\$1,500.00				
GENERAL OFFIC	CE SUPPLIES	\$0.00	\$0.00	****			(\$141.96)	0.000	0.000	0.000
1000 - 08002002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,222.13	\$1,500.00	(\$722.13)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,864.09	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				(\$864.09)	0.000	128.803	-28.803
Group: 0800300	00 - 08003999	OTHER SERVICE		Φ0.00	Φ Γ 0.4.00	Ф000 00				
1000 - 08003020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$504.28	\$900.00	\$395.72	0.000	56.031	43.969
1000 - 08003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES 8	k PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,106.98	\$1,000.00	(\$106.98)	0.000	0.000	0.000
1000 - 08003023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$494.76	\$600.00	\$105.24	0.000	82.460	17.540
1000 - 08003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$334.88	\$1,000.00	\$665.12	0.000	33.488	66.512
1000 - 08003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052	NDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000 - 08003055 GENERAL LIABIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,491.17	\$1,950.00	\$458.83	0.000	76.470	23.530
1000 - 08003061		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$388.66	\$300.00	·	0.000	0.000	
UTILITIES - GAS 1000 - 08003073		\$0.00	\$0.00	\$0.00	\$1,017.81	\$125.00	(\$88.66)			0.000
1000 - 08003090	ERY & EQUIP (INCL COP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	(\$892.81)	0.000	0.000	0.000
DUES, MEMBER	SHIP, SUB	\$0.00	\$0.00	·			\$100.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100 OTHER MISCELL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$334.52	\$634.99	\$200.00	(\$434.99)	0.000	0.000	0.000
1000 - 08003101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWAI	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,122.05	\$1,500.00	\$377.95	0.000	74.803	25.197
OTHER OFFICE	Group Totals:	\$0.00	\$0.00	\$334.52	\$8,190.35	\$10,194.77				
OTHER SERVICE		\$0.00	\$0.00	*400.0 °	#400 04C CC	\$404.070.TT	\$2,004.42	3.281	80.339	19.661
1000 0800 VETERANS SER	Office Totals: VICE	\$0.00 \$0.00	(\$5,371.33) \$0.00	\$422.08	\$109,812.09 \$115,183.42	\$134,676.75	\$19,493.33	0.313	85.526	14.474
Fund: 1000	COUNTY GENERAL			Office: 0801	COUNTY EXTEN	SION OFFICE				

Group: 08013000 - 08013999 **OTHER SERVICES & CHARGES**

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 13 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	1000 COUNTY GENERA	L		Office: 0801	COUNTY EXTENS	SION OFFICE				
Group: 08		OTHER SERVICE								
1000 - 080 OTHER P	013009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0.000	100.000	0.000
1000 - 080 TELEPHO	013020 DNE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$989.41	\$1,100.00	\$110.59	0.000	89.946	10.054
1000 - 080 CELL PHO	013022 ONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,097.70	\$2,000.00	(\$97.70)	0.000	0.000	0.000
1000 - 080 FIRE & EX	013052 XTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000 - 080		\$0.00 \$0.00	\$0.00 \$0.00	\$338.17	\$5,097.20	\$5,720.00	\$622.80	5.912	89.112	10.888
1000 - 080 OTHER M	013100 IISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER S	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$338.17	\$130,278.33	\$130,924.02	\$645.69	0.258	99.507	0.493
	801 Office Totals:	\$0.00	\$0.00	\$338.17	\$130,278.33	\$130,924.02	ψ0+3.09	0.230	33.301	0.433
	EXTENSION OFFICE	\$0.00	\$0.00	ψ330.17	Ψ130,270.33	ψ130,32 4 .02	\$645.69	0.258	99.507	0.493
Fund:	1000 COUNTY GENERA	L		Office: 0802	PAUPERS AND V	VELFARE				
Group: 08	8023000 - 08023999	OTHER SERVICE	S & CHARGES							
1000 - 080 PAUPERS	023095 S AND WELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,245.00	\$10,000.00	\$3,755.00	0.000	62.450	37.550
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00				
-	ERVICES & CHARGES	\$0.00	\$0.00				\$3,755.00	0.000	62.450	37.550
	802 Office Totals:	\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00				
PAUPERS	S AND WELFARE	\$0.00	\$0.00				\$3,755.00	0.000	62.450	37.550
	1000 COUNTY GENERA		-0.0.01145050	Office: 0804	CONSOLIDATED	YOUTH SERVICES				
Group: 08		OTHER SERVICE \$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
	PROFESSIONAL SERVICES	\$0.00	\$0.00	φ0.00	φ1,361.73	φ1,301.73	\$0.00	0.000	100.000	0.000
OTHER S	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
1000 0	804 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	¥ 5 5 5			
CONSOLI	IDATED YOUTH SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund:	1000 COUNTY GENERA			Office: 0805	SENIOR CITIZEN	S				
Group: 08		OTHER SERVICE		**	40.00	#0 =00 00				
1000 - 080 OTHER P	053009 PROFESSIONAL SERVICES	\$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				
	ERVICES & CHARGES	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
	805 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR (CITIZENS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Fund:	1000 COUNTY GENERA	L		Office: 0808	DISABLED AMER	RICAN VETERENS				

OTHER SERVICES & CHARGES Group: 08083000 - 08083999

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 13 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 100				Office: 0808	DISABLED AMER	RICAN VETERENS				
Group: 08083 1000 - 080830		OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$5,000.00	\$5,000.00				
	FESSIONAL SERVICES	\$0.00	\$0.00			Ψο,σσο.σσ	\$0.00	0.000	100.000	0.000
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	400.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5.000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
	MERICAN VETERENS	\$0.00	\$0.00	ψ0.00	ψο,σοσ.σο	ψο,σσσ.σσ	\$0.00	0.000	100.000	0.000
Fund: 100	O COUNTY GENERAL			Office: 8888	INTERFUND TRA	NSFER				
Group: 88889		TRANSFERS								
1000 - 888899 INTERFUND		\$0.00 \$0.00	\$38,859.43 \$0.00	\$0.00	\$0.00 (\$38,859.43)	\$0.00	\$38,859.43	0.000	0.000	100.000
	Group Totals:	\$0.00	\$38,859.43	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$38,859.43)		\$38,859.43	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$38,859.43	\$0.00	\$0.00	\$0.00	000.050.40			400.000
INTERFUND T		\$0.00	\$0.00	***************************************	(\$38,859.43)	*40.075.404.57	\$38,859.43	0.000	0.000	100.000
1000 COUNTY GEN	Fund Totals: IERAL	\$0.00 \$0.00	(\$1,460,611.95) \$5,104,993.72	\$206,384.13	\$17,482,030.36 \$18,942,642.31	\$19,675,494.57 \$24,780,488.29	\$732,852.26 \$5,837,845.98	0.833	76.442	23.558
Fund: 100	2 EMPLOYEE INSURA	NCE FUND		Office: 0300	COUNTY HEALTI	 H				
Group: 03000		PERSONAL SER	VICES							
1002 - 030010 HEALTH INSU	009 JRANCE MATCH	\$0.00 \$0.00	\$2,009,294.13 \$0.00	\$128,830.69	\$1,966,245.43 (\$43,048.70)	\$2,357,934.00	32,400,982.70	5.464	0.000	100.000
PERSONAL S	Group Totals:	\$0.00 \$0.00	\$2,009,294.13 \$0.00	\$128,830.69	\$1,966,245.43 (\$43,048.70)	\$2,357,934.00	\$2,400,982.70	5.464	-1.826	101.826
Group: 03003		OTHER SERVICE	<u> </u>		(+10,010110)		Ψ2,400,002.70	0.404	1.020	101.020
1002 - 030030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
OTHER SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
1002 0300	Office Totals:	\$0.00	\$2,009,294.13	\$128,830.69	\$1,966,245.43	\$2,402,934.00	+ 10,000.00	0.000	0.000	
COUNTY HEA	LTH	\$0.00	\$0.00		(\$43,048.70)		\$2,445,982.70	5.361	-1.792	101.792
Fund: 100				Office: 8888	INTERFUND TRA	NSFERS				_
Group: 888899 1002 - 888899		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND 1		\$0.00 \$0.00	\$0.00	φ0.00	φ0.00	φυ.υυ	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	** **			\$0.00	0.000	0.000	100.000
1002 8888 INTERFUND 1	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$2,009,294.13	\$128,830.69	\$1,966,245.43	\$2,402,934.00	Ψ0.00	0.000	0.000	100.000
	NSURANCE FUND	\$0.00	\$0.00	Ψ120,000.09	(\$43,048.70)	Ψ2,402,304.00	\$2,445,982.70	5.361	-1.792	101.792
Fund: 100	5 CORONAVIRUS REL	IEF FUND		Office: 8888	FUND TO FUND	TRANSFERS				

l in a ltam	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 10 Group: 888	005 CORONAVIRUS REL 889990 - 88889999	TRANSFERS		Office: 8888	FUND TO FUND	IRANSFERS				
1005 - 8888		\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
	UND TRANSFERS	\$0.00	\$0.00	ψ0.00	\$79,466.10	Ψ0.00	(\$79,466.10)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
TRANSFER	S	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005 888		\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
FUND TO F	UND TRANSFERS	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
CORONAVI	RUS RELIEF FUND	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
Fund: 10	006 ARPA REVENUE REF	PLACEMENT FUND		Office: 8888	INTERFUND TRA	ANSFERS				
Group: 888	889990 - 88889999	TRANSFERS								
1006 - 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	100.000
INTERFUN	D TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	O TRANSFERS	\$0.00	\$0.00 \$0.00	φ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00			
	ENUE REPLACEMENT FUND	\$0.00	\$0.00	40.00	40.00	40.00	\$0.00	0.000	0.000	100.000
Fund: 10	007 LOCAL ASSISTANCE	AND TRIBAL CON	ISISTENCY	Office: 0116	GRANTS-IN-AID	(SDEC DEV)				
Group: 011		SUPPLIES	ISISTENCT	Office. 0110	GRANTS-IN-AID	(SFEC KEV)				
1007 - 0116		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
GENERAL S	-	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007 - 0116 SMALL FOL	62002 JIPMENT (LESS THAN CAPIT <i>I</i>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
OWN KEE EQU	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	ψ10,000.00	0.000	0.000	100.000
SUPPLIES	Group rotais.	\$0.00 \$0.00	\$0.00 \$0.00	φ0.00	φυ.υυ	\$00,000.00	\$80,000.00	0.000	0.000	100.000
Group: 011	63000 - 01163999	OTHER SERVICES	<u> </u>				+++++++++++++++++++++++++++++++++++++	0.000	0.000	
1007 - 0116	33009	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OFESSIONAL SERVICES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007 - 0116 OTHER MIS	33100 SCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1007 - 0116		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	ψο,σσο.σσ	0.000	0.000	
COMP SOF	TWARE, SUPPORT/MAINT	\$0.00	\$0.00	<u> </u>	·		\$12,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				_
	RVICES & CHARGES	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
1007 011		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANTS-IN	I-AID (SPEC REV)	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
	007 LOCAL ASSISTANCE		ISISTENCY	Office: 8888	INTERFUND TRA	ANSFERS				
Group: 888		TRANSFERS	#0.00	#0.00	#0.00	#0.00				
1007 - 8888 INTERFUNI	39999 D TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		70	+ 5.50				7			

Month: 13

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

		•				•				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1007 I	LOCAL ASSISTANCE	AND TRIBAL CO	NSISTENCY	Office: 8888	INTERFUND TRA	ANSFERS				
Group: 88889990	- 88889999	TRANSFERS								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN		\$0.00	\$0.00	****		****	\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	£400 000 00	0.000	0.000	400.000
LUCAL ASSISTAN	ICE AND TRIBAL CON	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
	AWIN INFRASTRUCT			Office: 0500	AWIN COMMUNI	CATIONS UPGRA	DE			
Group: 05002000	- 05002999	SUPPLIES	* 0.00	A 0.00	40.00	\$10.05				
1888 - 05002001 GENERAL SUPPL	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000
1888 - 05002002		\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00	·			
SMALL EQUIPMEN	NT	\$0.00	\$0.00				\$9,430.00	0.000	0.000	100.000
011001150	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,440.35				
SUPPLIES		\$0.00	\$0.00				\$9,440.35	0.000	0.000	100.000
Group: 05003000	- 05003999	OTHER SERVICE		#0.00	#0.00	ФГ 000 00				
1888 - 05003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
OTHER MISCELLA 1888 - 05003102	ANEOUS	\$0.00	\$0.00 \$0.00	#0.00	#0.00	ФГО 000 00	\$10,000.00	0.000	0.000	100.000
	E /SUPPORT/ MAINT/RE	\$0.00 \$0.00	\$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	\$65,000.00				
OTHER SERVICES	•	\$0.00	\$0.00	40.00	V	400,000.00	\$65,000.00	0.000	0.000	100.000
Group: 05004000	- 05004999	CAPITAL OUTLA	Υ							
1888 - 05004004	FOLUDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	45.000.00	0.000	0.000	400.000
MACHINERY AND		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	#5 000 00	0.000	0.000	400.000
1888 0500	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$5,000.00	0.000	0.000	100.000
	ATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	\$79, 44 0.33	\$79,440.35	0.000	0.000	100.000
		·	+ + + + + + + + + + + + + + + + + + + 	Office: 0000	ELIND TO ELIND	TDANGEEDS	Ţ. J, I 1010J			
Group: 88889990	AWIN INFRASTRUCT)	TRANSFERS		Office: 8888	FUND TO FUND	INANSFERS				
1888 - 88889999	- 0000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND T	RANSFERS	\$0.00	\$0.00			, , , , ,	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400 000
FUND TO FUND TI		\$0.00	\$0.00	***	***	A=0 110 0=	\$0.00	0.000	0.000	100.000
1888 AWIN INFRASTRU	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
AVVIN INFRASTRU	OUNE FUND	φυ.υυ	φυ.υυ				₹₹₹₹₩₩₩	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: 1892	CAPITAL ACCOUNT F		- - - - - - - - - - -	Office: 0127	<u> </u>	(GENERAL REVI	ENUE)			
Group: 01272000		SUPPLIES				(
1892 - 01272002 SMALL EQUIPMEI	NT 9LES THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,168.20	\$25,000.00	\$9,831.80	0.000	60.673	39.327
1892 - 01272020 BUILDING MATER	IAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND E	ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,168.20	\$125,000.00	\$109,831.80	0.000	12.135	87.865
Group: 01273000	- 01273999	OTHER SERVICES	& CHARGES							
1892 - 01273004 ENGINEERING & A	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$557,511.63	\$500,000.00	(\$57,511.63)	0.000	0.000	0.000
1892 - 01273005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892 - 01273009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,550.00	\$100,000.00	\$95,450.00	0.000	4.550	95.450
1892 - 01273040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDRY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,356.00	\$5,000.00	(\$38,356.00)	0.000	0.000	0.000
1892 - 01273100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$605,417.63	\$660,500.00	\$55,082.37	0.000	91.661	8.339
Group: 01274000	- 01274999	CAPITAL OUTLAY					· •			
1892 - 01274002 BUILDINGS AND I		\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$0.00	\$2,406,664.04	\$100.00 \$1,200,100.00	2,406,564.04) 1,206,564.04)	0.000	0.000	0.000
1892 - 01274003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$116,231.31	\$50,000.00	(\$66,231.31)	0.000	0.000	0.000
1892 - 01274004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274006 CONSTRUCTION	IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,997,088.00	\$6,464,400.00	34,467,312.00	0.000	30.894	69.106
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$0.00	\$4,519,983.35	\$6,564,500.00 \$7,764,500.00	\$2,044,516.65 \$3,244,516.65	0.000	58.213	41.787
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,140,569.18	\$7,350,000.00	\$2,209,430.82			
CONSTRUCTION	GENERAL REVENU	\$0.00	\$1,200,000.00	·		\$8,550,000.00	\$3,409,430.82	0.000	60.124	39.876
	CAPITAL ACCOUNT F			Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS	#0.00	Φ0.00	#0.00	#0.00				
1892 - 88889999 INTERFUND TRAN	NSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψυ.υυ	0.000	0.000	100.000
INTERFUND TRAN		\$0.00	\$0.00	Ψ0.00	Ψ0.50	Ψ0.00	\$0.00	0.000	0.000	100.000

	Month to Date	Year to Date	MTD Farmer difference		Orienial Budget	Polonos	MTD	YTD	%
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	Left
1892 Fund Totals:	\$0.00	\$0.00	\$0.00	\$5,140,569.18	\$7,350,000.00	\$2,209,430.82			
CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00			\$8,550,000.00	\$3,409,430.82	0.000	60.124	39.876
Fund: 2000 COUNTY ROAD DEPA Group: 02000100 - 02001999	ARTMENT FUND PERSONAL SER	VICES	Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
2000 - 02001001 - 02001999 2000 - 02001001 SALARIES	\$0.00 \$0.00	(\$69,914.87) \$0.00	\$1,011.00	\$2,328,809.18 \$2,398,724.05	\$2,703,924.41	\$305,200.36	0.037	88.713	11.287
2000 - 02001002 GEN LABORER(PT)(LESS THAN 80 HRS/I	\$0.00 V \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175,586.41	\$208,380.22	\$32,793.81	0.000	84.263	15.737
2000 - 02001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$368,697.85	\$414,241.22	\$45,543.37	0.000	89.006	10.994
2000 - 02001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$294,107.12) \$0.00	\$102.29	\$1,210.11 \$295,317.23	\$353,424.62	\$58,107.39	0.029	83.559	16.441
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	(\$3.26)	\$1,181.64	\$16,992.00	\$15,810.36	0.000	6.954	93.046
2000 - 02001012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$750.00	\$3,400.00	\$2,650.00	0.000	22.059	77.941
2000 - 02001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,457.30	\$1,000.00	(\$457.30)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$364,021.99) \$0.00	\$1,110.03	\$2,981,618.02 \$3,345,640.01	\$3,820,404.94	\$474,764.93	0.029	87.573	12.427
Group: 02002000 - 02002999	SUPPLIES								
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,197.27	\$14,601.31	\$10,000.00	(\$4,601.31)	11.973	0.000	0.000
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$377.56	\$2,964.25	\$10,000.00	\$7,035.75	3.776	29.643	70.358
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,650.55	\$26,175.18	\$15,000.00	(\$11,175.18)	17.670	0.000	0.000
2000 - 02002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,818.45	\$31,589.28	\$25,000.00	(\$6,589.28)	7.274	0.000	0.000
2000 - 02002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$859.32	\$532,531.21	\$600,000.00	\$67,468.79	0.143	88.755	11.245
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,873.38	\$109,549.64	\$110,000.00	\$450.36	1.703	99.591	0.409
2000 - 02002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$780.83	\$2,000.00	\$1,219.17	0.000	39.042	60.959
2000 - 02002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$968.14	\$10,000.00	\$9,031.86	0.000	9.681	90.319
2000 - 02002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,419.74	\$4,000.00	(\$419.74)	0.000	0.000	0.000
2000 - 02002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$23,817.05	\$540,639.85	\$300,000.00	(\$240,639.85)	7.939	0.000	0.000
2000 - 02002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$1,015,000.00	\$0.00	\$3,466,828.50	\$2,195,000.00 \$3,210,000.00	1,271,828.50) (\$256,828.50)	0.000	0.000	0.000
2000 - 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$879,427.89	\$975,000.00	\$95,572.11	0.000	90.198	9.802

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 2000 Group: 020020	COUNTY ROAD DE 00 - 02002999	PARTMENT FUND SUPPLIES		Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
2000 - 02002026 CULVERT AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$95,089.22	\$100,000.00	\$4,910.78	0.000	95.089	4.911
2000 - 02002027 GRAVEL DIRT A		\$0.00 \$0.00	\$0.00 \$0.00	\$11,190.58	\$261,493.53	\$375,000.00	\$113,506.47	2.984	69.732	30.268
2000 - 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$744.37	\$3,000.00	\$2,255.63	0.000	24.812	75.188
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80,490.50	\$50,000.00	(\$30,490.50)	0.000	0.000	0.000
2000 - 02002031 BRIDGES & STE		\$0.00 \$0.00	(\$33,817.28) \$0.00	\$0.00	\$52,692.65 \$86,509.93	\$65,955.98	(\$20,553.95)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$33,817.28) \$1,015,000.00	\$43,784.16	\$6,100,986.09 \$6,134,803.37	\$4,849,955.98 \$5,864,955.98	(\$1,284,847.39) (\$269,847.39)	0.747	104.601	-4.601
Group: 020030		OTHER SERVICE	S & CHARGES							
2000 - 02003002 MANAGEMENT	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	& INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$379.75	\$29,285.78	\$15,000.00	(\$14,285.78)	2.532	0.000	0.000
2000 - 02003005 SPECIAL LEGA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007 DRUG TESTING	<u>i</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,077.61	\$10,000.00	(\$30,077.61)	0.000	0.000	0.000
2000 - 02003020 TELEPHONE &	FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$163.19	\$2,449.99	\$2,300.00	(\$149.99)	7.095	0.000	0.000
2000 - 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 02003022 CELL PHONES	& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,233.77	\$4,500.00	(\$1,733.77)	0.000	0.000	0.000
2000 - 02003023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,715.73	\$5,000.00	\$3,284.27	0.000	34.315	65.685
2000 - 02003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51.30	\$500.00	\$448.70	0.000	10.260	89.740
	R PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$411.45	\$500.00	\$88.55	0.000	82.290	17.710
	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,535.18	\$13,856.75	(\$1,678.43)	0.000	0.000	0.000
2000 - 02003053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$81,665.35	\$85,670.00	\$4,004.65	0.000	95.325	4.675
2000 - 02003055 GENERAL LIAB		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELE	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,390.16	\$16,317.19	\$14,000.00	(\$2,317.19)	9.930	0.000	0.000
2000 - 02003061 UTILITIES - GAS	3	\$0.00 \$0.00	\$0.00 \$0.00	\$1,897.93	\$15,744.45	\$15,000.00	(\$744.45)	12.653	0.000	0.000
2000 - 02003062 UTILITIES -WA		\$0.00 \$0.00	\$0.00 \$0.00	\$108.77	\$2,189.16	\$2,000.00	(\$189.16)	5.439	0.000	0.000

		Month to Date	Year to Date			Out and all Decides 4	Dalamas	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 200		<u> </u>	7 441 441 441	Office: 0200	<u> </u>	IENT (SPECIAL R				
Group: 0200	3000 - 02003999	OTHER SERVICE	S & CHARGES			•	,			
2000 - 02003 WASTE DISF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,987.60	\$2,400.00	(\$587.60)	0.000	0.000	0.000
2000 - 02003 LEASE MACI	073 HINERY & EQUIP(INCL COP)	\$0.00 7 \$0.00	\$0.00 \$0.00	\$48.14	\$4,455.96	\$9,000.00	\$4,544.04	0.535	49.511	50.489
2000 - 02003 MEALS & LO	094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003		\$0.00 \$0.00	\$0.00 \$0.00	\$1,236.30	\$46,859.41	\$30,000.00	(\$16,859.41)	4.121	0.000	0.000
2000 - 02003 TRAINING &	101	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$740.90	\$1,000.00	\$259.10	0.000	74.090	25.910
2000 - 02003		\$0.00	\$0.00 \$0.00	\$0.00	\$30,884.55	\$22,000.00	(\$8,884.55)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$5,224.24	\$335,505.93	\$275,947.30				
	VICES & CHARGES	\$0.00	\$0.00				(\$59,558.63)	1.893	121.583	-21.583
Group: 0200 2000 - 02004		\$0.00	Y \$0.00	\$0.00	\$0.00	\$10.00				
	AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ10.00	\$10.00	0.000	0.000	100.000
2000 - 02004 IMPROVEME	003 ENTS OTHER THAN BUILDIN	\$0.00 G \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004 MACHINERY	004 AND EQUIPMENT (Two moto	\$0.00 \$0.00	\$0.00 \$600,000.00	\$0.00	\$804,783.52	\$575,000.00 \$1,175,000.00	(\$229,783.52) \$370,216.48	0.000	68.492	31.508
2000 - 02004 VEHICLES	005	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$340,975.00	\$400,000.00	\$59,025.00	0.000	85.244	14.756
2000 - 02004 COUNTY MA	007 TCH ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78,574.79	\$140,000.00	\$61,425.21	0.000	56.125	43.875
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,224,333.31	\$1,115,020.00	(\$109,313.31)			
CAPITAL OU	TLAY	\$0.00	\$600,000.00			\$1,715,020.00	\$490,686.69	0.000	71.389	28.611
2000 0200 ROAD DEPA	Office Totals: RTMENT (SPECIAL REV)	\$0.00 \$0.00	(\$397,839.27) \$1,615,000.00	\$50,118.43	\$10,642,443.35 \$11,040,282.62	\$10,061,328.22 \$11,676,328.22	(\$978,954.40) \$636,045.60	0.429	94.553	5.447
Fund: 200	0 COUNTY ROAD DEP	ARTMENT FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 8888	9990 - 88889999	TRANSFERS								
2000 - 88889 INTERFUND		\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 8888		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$10,003.19	0.000	0.000	100.000
INTERFUND		\$0.00	\$0.00	Ψ0.00	(\$18,689.19)	ψ0.00	\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	(\$379,150.08)	\$50,118.43	\$10,642,443.35	\$10,061,328.22	(\$960,265.21)			
COUNTY RO	AD DEPARTMENT FUND	\$0.00	\$1,615,000.00		\$11,021,593.43	\$11,676,328.22	\$654,734.79	0.429	94.393	5.607
Fund: 200 Group: 0200		R FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTOR	R FUEL TAX				
2003 - 02002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 13 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 2003 Group: 0200200	ADDITIONAL MOTOR 0 - 02002999		P.P. S.P. S.S.S.	Office: 0200	SPECIAL MOTO					
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
2003 0200 SPECIAL MOTOR	Office Totals: R FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
Fund: 2003 Group: 8888999	ADDITIONAL MOTOR 0 - 88889999	FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
2003 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL MO	Fund Totals: TOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
Fund: 2997 Group: 0200200	FY24 STATE HAZARD 0 - 02002999	MITIGATION GRA	ANT	Office: 0200	INSTALLING BO	X CULVERT				
2997 - 02002001	LIES (CONSUMED OR AL	\$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$0.00 \$10,000.00	\$0.00 \$10,000.00	0.000	0.000	100.000
	MENT (LESS THAN CAPITA		\$0.00 \$1,000.00	\$0.00	\$586.08	\$0.00 \$1,000.00	(\$586.08) \$413.92	0.000	58.608	41.392
2997 - 02002026 CULVERT AND P	IPE	\$0.00 \$0.00	\$0.00 \$45,000.00	\$0.00	\$50,127.00	\$0.00 \$45,000.00	(\$50,127.00) (\$5,127.00)	0.000	0.000	0.000
2997 - 02002027 GRAVEL, DIRT, A	AND SAND	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$2,384.40	\$0.00 \$10,000.00	(\$2,384.40) \$7,615.60	0.000	23.844	76.156
2997 - 02002030 CONCRETE		\$0.00 \$0.00	\$33,817.28 \$20,000.00	\$0.00	\$37,593.54 \$3,776.26	\$0.00 \$20,000.00	(\$3,776.26) \$16,223.74	0.000	18.881	81.119
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$33,817.28 \$86,000.00	\$0.00	\$90,691.02 \$56,873.74	\$0.00 \$86,000.00	(\$56,873.74) \$29,126.26	0.000	66.132	33.868
Group: 0200300	0 - 02003999	OTHER SERVICE	S & CHARGES							
2997 - 02003004 ENGINEERING &	INSPECTIONS	\$0.00 \$0.00	\$0.00 \$275.00	\$0.00	\$0.00	\$0.00 \$275.00	\$0.00 \$275.00	0.000	0.000	100.000
2997 - 02003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
2997 - 02003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$25.00	\$0.00	\$0.00	\$0.00 \$25.00	\$0.00 \$25.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$1,300.00	\$0.00	\$0.00	\$0.00 \$1,300.00	\$0.00 \$1,300.00	0.000	0.000	100.000
2997 0200 INSTALLING BOX	Office Totals: X CULVERT	\$0.00 \$0.00	\$33,817.28 \$87,300.00	\$0.00	\$90,691.02 \$56,873.74	\$0.00 \$87,300.00	(\$56,873.74) \$30,426.26	0.000	65.147	34.853
Fund: 2997	FY24 STATE HAZARD	MITIGATION GRA	ANT	Office: 8888	INTERFUND TRA	ANSFERS				

Group: 88889990 - 88889999 **TRANSFERS**

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
'	RD MITIGATION GRA		Office: 8888	INTERFUND TRA	<u> </u>	Actual Dalatice	USEU	Useu	Leit
Group: 88889990 - 88889999	TRANSFERS		Office: 0000	INTERN OND THE	THOI LIKE				
2997 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2997 Fund Totals: FY24 STATE HAZARD MITIGATION GRA	\$0.00 4 \$0.00	\$33,817.28 \$87,300.00	\$0.00	\$90,691.02 \$56,873.74	\$0.00 \$87,300.00	(\$56,873.74) \$30,426.26	0.000	65.147	34.853
	E GRAVEL TRAIL TA	P GRANT	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
Group: 02002000 - 02002999 2998- 02002001 GENERAL SUPPLIES(CONSUMED OR A	SUPPLIES \$0.00 AL7 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2998 - 02002002 SMALL EQUIPMENT(LESS THAN CAPIT	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$3,000.00	0.000	0.000	100.000
2998 - 02002027 GRAVEL, DIRT, AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
2998 - 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000
Group: 02003000 - 02003999	OTHER SERVICE	S & CHARGES							
2998 - 02003004 ENGINEERING & INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998- 02003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273
2998 - 02003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966
Group: 02004000 - 02004999	CAPITAL OUTLA	Υ							
2998 - 02004004 MACHINERY AND EQUIPMENT	\$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
2998 0200 Office Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00	ψ10,000.00	0.000	0.000	1001000
ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00		. ,		\$194,000.00	0.000	1.772	98.228
	E GRAVEL TRAIL TA	P GRANT	Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 - 88889999 2998 - 88889999	TRANSFERS	\$0.00	¢0.00	ቀ ስ ስስ	\$0.00				
INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Dispertique			Month to Date Transfers	Year to Date Transfers	-	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Part		Description			Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Note											
2398			* * * * *	*	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
Page Color			****		\$0.00	\$3 500 00	\$197 500 00	Ψ0.00	0.000	0.000	100.000
Concess Conc			·		ψ0.00	ψο,σοσ.σσ	ψ101,000.00	\$194,000.00	0.000	1.772	98.228
Concess Conc	Fund: 299	9 FY23 STATE HAZAR	D MITIGATION GRA	ANT	Office: 0200	INSTALLING BO	X CULVERT				
CENTRAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.000 \$	Group: 0200										
SAMELEQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000					\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2099 - Q2002026					\$0.00	\$0.00	\$1,000.00	\$1,000,00	0.000	0.000	100.000
2999 - 02002027			· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	\$26,166.75	ψ1,000.00	0.000	0.000	100.000
Concentration Concentratio					40.00	***	**	\$26,166.75	0.000	0.000	100.000
CONCRETE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,166.75 \$47,166.75 \$0.00					\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES SUBSTRICT SUBST		030			\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Croup: 02003000 - 02003999 OTHER SERVICES & CHARGES 2999 - 02003004 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$500.00 \$500.00 \$500.00 \$0.		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$47,166.75				
2999 - 02003004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00	SUPPLIES	·	\$0.00	\$0.00				\$47,166.75	0.000	0.000	100.000
ENGINEERING & INSPECTIONS \$0.00			OTHER SERVICE	S & CHARGES							
Color					\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
S0.00					\$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 \$1,510.00 \$1,510.00 \$1,510.00 \$1,510.00 \$0.00 \$1,510.00 \$1,5	2999 - 02003	100	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	· · ·			
OTHER SERVICES & CHARGES \$0.00 \$	OTHER WISC		· · · · · · · · · · · · · · · · · · ·	·	<u> </u>	***	£4 540 00	φ10.00	0.000	0.000	100.000
2999 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$48,676.75 \$48,676.75 \$0.00 \$0.00 \$100.000 \$10	OTHER SERV		•	· ·	\$0.00	\$0.00	\$1,510.00	\$1 510 00	0.000	0.000	100 000
INSTALLING BOX CULVERT \$0.00 \$0.			·	·	\$0.00	\$0.00	\$48.676.75	\$1,010.00	0.000	0.000	100.000
Croup: 88889990 - 88889999 TRANSFERS \$0.00 (\$18,681.06) \$0.00			•	•	*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* ***,*** ****	\$48,676.75	0.000	0.000	100.000
Substitution Subs	Fund: 299	9 FY23 STATE HAZAR	D MITIGATION GR	ANT	Office: 8888	INTERFUND TRA	NSFERS				
NTERFUND TRANSFERS \$0.00											
TRANSFERS \$0.00 \$0.00 \$18,681.06 (\$18,681.06) 0.000 0.000 100.000 2999 8888 Office Totals: \$0.00 (\$18,681.06) \$0.00					\$0.00		\$0.00	(\$18,681.06)	0.000	0.000	100.000
2999 8888 Office Totals: \$0.00 (\$18,681.06) \$0.00 \$0.0		•	\$0.00	(\$18,681.06)	\$0.00		\$0.00			-	
INTERFUND TRANSFERS \$0.00 \$0.00 \$0.00 \$18,681.06 \$18,681.06 \$0.00 \$0.00 \$100.000 \$2999 Fund Totals: \$0.00 \$18,681.06 \$0.00 \$0.00 \$48,676.75 \$18,681.06 \$29,995.69 \$0.00 \$18,681.06 \$29,995.69 \$0.00 \$18,681.06 \$29,995.69 \$18,681.06			*	<u> </u>				(\$18,681.06)	0.000	0.000	100.000
2999 Fund Totals: \$0.00 (\$18,681.06) \$0.00 \$0.00 \$48,676.75 FY23 STATE HAZARD MITIGATION GRA \$0.00 \$0.00 \$18,681.06 \$29,995.69 0.000 38.378 61.622 Fund: 3000 COUNTY TREASURER AUTOMATION FUND Office: 0103 TREASURER (SPECIAL REV)(21-6-302) Group: 01030100 - 01031999 PERSONAL SERVICES 3000 - 01031001 \$0.00 (\$435.96) \$19.72 \$55,412.65 \$55,867.93			•		\$0.00	•	\$0.00	(0.40, 00.4, 00)			400.000
FY23 STATE HAZARD MITIGATION GR.4 \$0.00 \$0.00 \$18,681.06 \$29,995.69 0.000 38.378 61.622 Fund: 3000 COUNTY TREASURER AUTOMATION FUND Office: 0103 TREASURER (SPECIAL REV)(21-6-302) Group: 01030100 - 01031999 PERSONAL SERVICES 3000 - 01031001 \$0.00 (\$435.96) \$19.72 \$55,412.65 \$55,867.93				• • • • • • • • • • • • • • • • • • • •	***		440.000	(\$18,681.06)	0.000	0.000	100.000
Group: 01030100 - 01031999 PERSONAL SERVICES 3000- 01031001 \$0.00 (\$435.96) \$19.72 \$55,412.65 \$55,867.93			·	· · · · · · · · · · · · · · · · · · ·	\$0.00	•	\$48,676.75	\$29,995.69	0.000	38.378	61.622
3000 - 01031001 \$0.00 (\$435.96) \$19.72 \$55,412.65 \$55,867.93				-	Office: 0103	TREASURER (SF	PECIAL REV)(21-6	-302)			
	3000 - 01031		\$0.00	(\$435.96)	\$19.72		\$55,867.93	\$19.32	0.035	99.965	0.035

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
	COUNTY TREASURER	<u>''''</u>	<u> </u>	Office: 0103		PECIAL REV)(21-6				
Group: 01030100	0 - 01031999	PERSONAL SER	VICES							
3000 - 01031002 1 DEPUTY TREAS	SURER (PT) LESS \$13 / {	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$938.00	\$2,500.00	\$1,562.00	0.000	37.520	62.480
3000 - 01031006 SOCIAL SECURIT	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,088.14	\$4,465.15	\$377.01	0.000	91.557	8.443
3000 - 01031007 RETIREMENT MA	ATCH .	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,555.95	\$8,558.97	\$3.02	0.000	99.965	0.035
3000 - 01031009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	(\$4,935.36) \$0.00	\$1.93	\$23.16 \$4,958.52	\$5,005.24	\$46.72	0.039	99.067	0.933
3000 - 01031010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000	0.000
3000 - 01031011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.50	\$23.32	\$288.00	\$264.68	0.174	8.097	91.903
3000 - 01031012 OTHER FRINGE B	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
3000 - 01031017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	(\$5,371.32) \$0.00	\$22.15	\$69,174.38 \$74,545.70	\$76,824.18	\$2,278.48	0.029	97.034	2.966
Group: 01032000	0 - 01032999	SUPPLIES								
3000 - 01032001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.66	\$2,500.00	\$2,224.34	0.000	11.026	88.974
3000 - 01032002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.66	\$4,000.00	\$3,724.34	0.000	6.892	93.108
Group: 01033000	0 - 01033999	OTHER SERVICE	<u> </u>				Ψ3,124.34	0.000	0.032	33.100
3000 - 01033020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000 - 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$745.68	\$750.00	\$4.32	0.000	99.424	0.576
3000 - 01033040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833	54.167
3000- 01033094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$445.08	\$1,623.27	\$2,200.00	\$576.73	20.231	73.785	26.215
3000 - 01033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000 - 01033101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,050.00	\$1,000.00	(\$50.00)	0.000	0.000	0.000
3000 - 01033102 COMP SOFTWAR	RE, SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.36	\$1,500.00	\$1,454.64	0.000	3.024	96.976
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$445.08	\$3,739.31	\$9,060.00	\$5,320.69	4.913	41.273	58.727
			•				.,			

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance Actual Balance	MTD % Used	YTD %	% Left
	Description COUNTY TREASURE	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget		Usea	Used	Leit
Fund: 3000 3000 0103	Office Totals:	R AUTOMATION F \$0.00	(\$5,371.32)	Office: 0103 \$467.23	TREASURER (SF \$73,189.35	FECIAL REV)(21-1)	5-302)			
	SPECIAL REV)(21-6-30;	\$0.00	\$0.00	Ψ+01.20	\$78,560.67	ψου,σο -1 .10	\$11,323.51	0.520	87.402	12.598
Fund: 3000		R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	NSFER				
Group: 888899		TRANSFERS	CITE	O 11100. 0000	INTERCORD TIC	aror Erc				
3000 - 8888999	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
3000 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	(\$5,371.32)	\$467.23	\$73,189.35	\$89,884.18	ψ0.00	0.000	0.000	100.000
	SURER AUTOMATION F	\$0.00	\$0.00	Ψ-01.20	\$78,560.67	ψου,ου - 1.10	\$11,323.51	0.520	87.402	12.598
Fund: 3001	COUNTY COLLECTOR	P ALITOMATION E	HIND	Office: 0104	COUNTY COLLE	CTOP (SPECIAL	DEV//21 6 305)			
Group: 010401		PERSONAL SER		Office. 0104	COUNTI COLLE	CTOR (SPECIAL	KEV)(21-0-303)			
3001 - 0104100 SALARIES		\$0.00 \$0.00	(\$5,392.15) \$0.00	\$108.55	\$218,858.00 \$224,250.15	\$228,532.39	\$4,282.24	0.047	98.126	1.874
3001 - 0104100		\$0.00	\$0.00	\$0.00	\$7,136.50	\$14,400.00	¢7 262 50	0.000	49.559	EO 441
3001- 0104100	K (PT) \$15 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,222.27	\$18,584.33	\$7,263.50	0.000	49.559	50.441
SOCIAL SECU		\$0.00	\$0.00	Ψ0.00	Ψ17,222.27	Ψ10,004.00	\$1,362.06	0.000	92.671	7.329
3001 - 0104100 RETIREMENT I	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$34,233.63	\$35,011.16	\$777.53	0.000	97.779	2.221
3001 - 0104100 HEALTH INSUF		\$0.00 \$0.00	(\$22,689.02) \$0.00	\$7.05	\$84.60 \$22,773.62	\$33,195.51	\$10,421.89	0.021	68.605	31.395
3001 - 0104101 WORKMEN'S C	0 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$362.73	\$344.54	(\$18.19)	0.000	0.000	0.000
3001 - 0104101 UNEMPLOYME	1 ENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	(\$0.82)	\$124.11	\$1,440.00	\$1,315.89	0.000	8.619	91.381
3001 - 0104101 OTHER FRING	2 E BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$250.00	\$50.00	0.000	80.000	20.000
3001 - 0104101 VACATION-PEI	7 RSONAL TIME BUYBACK	\$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	(\$28,081.17)	\$114.78	\$278,221.84	\$332,757.93				
PERSONAL SE	RVICES	\$0.00	\$0.00		\$306,303.01	·	\$26,454.92	0.034	92.050	7.950
Group: 010420	000 - 01042999	SUPPLIES								
3001 - 0104200 GENERAL OFF		\$0.00 \$0.00	\$17.85 \$0.00	\$48.75	\$6,942.54 \$6,924.69	\$12,540.00	\$5,615.31	0.389	55.221	44.779
3001 - 0104200		\$0.00	\$0.00	\$0.00	\$1.862.90	\$10,500.00	φυ,010.51	0.309	33.221	44.779
SMALL EQUIP		\$0.00	\$0.00	Ψ0.00	Ψ1,002.00	Ψ.0,000.00	\$8,637.10	0.000	17.742	82.258
	Group Totals:	\$0.00	\$17.85	\$48.75	\$8,805.44	\$23,040.00				
SUPPLIES		\$0.00	\$0.00		\$8,787.59		\$14,252.41	0.212	38.141	61.859
Group: 010430		OTHER SERVICE								
3001 - 0104300 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$42.60	\$73.80	\$15,000.00	\$14,926.20	0.284	0.492	99.508
		+ 3.00	+ 2.100				Ŧ · · ·, - = - · · = •			

		Month to Date	Year to Date	MTD Francischer	VTD =	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: 3001	COUNTY COLLECTO	R AUTOMATION F	UND	Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
Group: 01043		OTHER SERVICE	ES & CHARGES							
3001 - 0104300 SPECIAL LEGA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 0104300 OTHER PROFI)9 ESSIONAL SERVICES(OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$183.00	\$10,066.08	\$15,000.00	\$4,933.92	1.220	67.107	32.893
3001 - 0104302 TELEPHONE 8	20 k FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 0104302 POSTAGE	21	\$0.00 \$0.00	(\$17.85) \$0.00	\$0.00	\$31,084.72 \$31,102.57	\$37,000.00	\$5,897.43	0.000	84.061	15.939
3001 - 0104304 ADVERTISING	10 & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 0104309 DUES, MEMBE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001 - 0104310 OTHER MISCE	00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 0104310		\$0.00	\$0.00 \$0.00	\$0.00	\$40,185.64	\$50,000.00	\$9,814.36	0.000	80.371	19.629
	Group Totals:	\$0.00	(\$17.85)	\$225.60	\$81,654.64	\$127,055.00	. ,	0.450		
		\$0.00	\$0.00	*****	\$81,672.49	A 100 050 00	\$45,382.51	0.178	64.281	35.719
3001 0104 COUNTY COLI	Office Totals: LECTOR (SPECIAL REV	\$0.00 \$0.00	(\$28,081.17) \$0.00	\$389.13	\$368,681.92 \$396,763.09	\$482,852.93	\$86,089.84	0.081	82.171	17.829
Fund: 3001	COUNTY COLLECTO	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889		TRANSFERS								
3001 - 8888999 INTERFUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	(\$28,081.17)	\$389.13	\$368,681.92	\$482,852.93				
COUNTY COLI	ECTOR AUTOMATION F	\$0.00	\$0.00		\$396,763.09		\$86,089.84	0.081	82.171	17.829
Fund: 3002	CIRCUIT COURT AU	TOMATION (ACT12	262) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)	(16-13-704)			
	000 - 04222999	SUPPLIES								
3002 - 0422200 GENERAL OFF)1 FICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 0422200 SMALL EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00				
SUPPLIES		\$0.00	\$0.00				\$111,000.00	0.000	0.000	100.000
Group: 04223		OTHER SERVICE								_
	ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$217,681.02	\$45,000.00	(\$172,681.02)	0.000	0.000	0.000
3002 - 0422302 TELEPHONE 8	20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				

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: 3002 CIRCUIT COURT A Group: 04223000 - 04223999	UTOMATION (ACT12 OTHER SERVICE	•	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(1	6-13-704)			
3002 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102 COMP SOFTWARESUPPORT/MAINT/F	\$0.00 REC \$0.00	\$0.00 \$0.00	\$0.00	\$6,798.88	\$33,010.00	\$26,211.12	0.000	20.596	79.404
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$224,479.90	\$90,020.00	(\$134,459.90)	0.000	249.367	-149.367
Group: 04224000 - 04224999	CAPITAL OUTLA	Υ							
3002 - 04224004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$224,479.90	\$241,020.00	\$16,540.10	0.000	93.137	6.863
	UTOMATION (ACT12	62) FUND	Office: 8888	INTERFUND TRA	NSFER	·			
Group: 88889990 - 88889999 3002 - 88889999 INTERFUND TRANSFER	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 Fund Totals: CIRCUIT COURT AUTOMATION (ACT1)	\$0.00 2 \$0.00	\$0.00 \$0.00	\$0.00	\$224,479.90	\$241,020.00	\$16,540.10	0.000	93.137	6.863
Fund: 3003 WD DISTRICT COU Group: 04092000 - 04092999	JRT AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3003 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,309.52	\$3,510.00	\$2,200.48	0.000	37.308	62.692
3003 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$53.17	\$5,402.26	\$36,000.00	\$30,597.74	0.148	15.006	84.994
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$53.17	\$6,711.78	\$39,510.00	\$32,798.22	0.135	16.988	83.012
Group: 04093000 - 04093999	OTHER SERVICE					·			
3003 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,159.54	\$8,500.00	\$7,340.46	0.000	13.642	86.358
3003 - 04093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003 - 04093030 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

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: 3003 WD DISTRICT COURT			Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
Group: 04093000 - 04093999 3003- 04093073 LEASE MACHINARY & EQUIP (INCL COPY	***OTHER SERVICE ************************************	\$0.00 \$0.00	\$116.13	\$1,590.14	\$6,000.00	\$4,409.86	1.936	26.502	73.498
3003 - 04093094 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
3003 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003 - 04093101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$214.94 \$0.00	\$0.00	\$15,141.42 \$14,926.48	\$6,155.00	(\$8,771.48)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$214.94 \$0.00	\$116.13	\$17,891.10 \$17,676.16	\$45,255.00	\$27,578.84	0.257	39.059	60.941
Group: 04094000 - 04094999	CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·		+11,010		+21,010.01	0.201	00.000	00.011
3003 - 04094004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 Office Totals:	\$0.00	\$214.94	\$169.30	\$24,602.88	\$84,775.00	Ψ10.00	0.000	0.000	100.000
DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$24,387.94		\$60,387.06	0.200	28.768	71.232
Fund: 3003 WD DISTRICT COURT Group: 88889990 - 88889999	AUTOMATION FUTURE TRANSFERS	JND	Office: 8888	INTERFUND TRA	NSFER				
3003 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 Fund Totals: WD DISTRICT COURT AUTOMATION FL	\$0.00 \$0.00	\$214.94 \$0.00	\$169.30	\$24,602.88 \$24,387.94	\$84,775.00	\$60,387.06	0.200	28.768	71.232
Fund: 3004 ASSESSORS AMEND	MENT NO 70 EUN	•	Office: 040E	. ,	COD (CDECIAL D	. ,			
Group: 01052000 - 01052999	SUPPLIES	טו	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(20-20-310			
3004 - 01052001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$108.39	\$177.35	\$500.00	\$322.65	21.678	35.470	64.530
3004 - 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$42.25	\$42.25	\$1,300.00	\$1,257.75	3.250	3.250	96.750
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$150.64	\$219.60	\$1,800.00	\$1,580.40	8.369	12.200	87.800
Group: 01053000 - 01053999	OTHER SERVICE					÷ 1,000.10			
3004 - 01053009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	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: 3004 ASSESSORS AMEND Group: 01053000 - 01053999	MENT NO. 79 FUN OTHER SERVICE		Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
Group: 01053000 - 01053999 3004- 01053090 DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004 - 01053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
3004 - 01053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$850.00	\$1,000.00	\$150.00	0.000	85.000	15.000
3004 - 01053102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,616.00	\$11,900.00	\$1,284.00	0.000	89.210	10.790
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,066.00	\$16,375.00	\$4,309.00	0.000	73.685	26.315
	CAPITAL OUTLA	<u> </u>				+ 1,000.00	0.000	10.000	
3004 - 01054004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105 Office Totals: COUNTY ASSESSOR (SPECIAL REV	\$0.00 \$0.00	\$0.00 \$0.00	\$150.64	\$12,285.60	\$18,185.00	\$5,899.40	0.828	67.559	32.441
Fund: 3004 ASSESSORS AMEND Group: 88889990 - 88889999	MENT NO. 79 FUN TRANSFERS	ID	Office: 8888	INTERFUND TRA	NSFER	<u> </u>			
3004 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	V 0.00	45.05	V 0.000	\$0.00	0.000	0.000	100.000
3004 Fund Totals: ASSESSORS AMENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$150.64	\$12,285.60	\$18,185.00	\$5,899.40	0.828	67.559	32.441
Fund: 3005 COUNTY CLERK COS			Office: 0101	COUNTY OF EDIA	(CDECIAL DEVI)	. ,	0.020		
Group: 01012000 - 01012999	SUPPLIES		Office: 0101	COUNTY CLERK	(SPECIAL REV)(2	21-6-413)			
3005 - 01012001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,835.74	\$18,500.00	\$664.26	0.000	96.409	3.591
3005 - 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$908.10 \$0.00	\$0.00	\$474.11 (\$433.99)	\$10.00	\$443.99	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$908.10 \$0.00	\$0.00	\$18,309.85 \$17,401.75	\$18,510.00	\$1,108.25	0.000	94.013	5.987
	OTHER SERVICE	<u>.</u>		. ,		+ 1,100.00	2.000	2	
3005- 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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: 3005	COUNTY CLERK COS	T FUND		Office: 0101		(SPECIAL REV)(2	1-6-413)			
Group: 01013000	- 01013999	OTHER SERVICE	S & CHARGES			,	•			
3005 - 01013021 POSTAGE		\$0.00 \$0.00	\$1,220.00 \$0.00	\$4,680.00	\$16,485.98 \$15,265.98	\$16,500.00	\$1,234.02	28.364	92.521	7.479
3005 - 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$971.36	\$3,000.00	\$2,028.64	4.611	32.379	67.621
3005 - 01013040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY I	NSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$152.50	\$1,543.68	\$4,500.00	\$2,956.32	3.389	34.304	65.696
3005 - 01013100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005 - 01013102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$1,220.00 \$0.00	\$4,970.82	\$44,501.02 \$43,281.02	\$51,040.00	\$7,758.98	9.739	84.798	15.202
3005 0101 COUNTY CLERK (Office Totals: SPECIAL REV)(21-6	\$0.00 \$0.00	\$2,128.10 \$0.00	\$4,970.82	\$62,810.87 \$60,682.77	\$69,550.00	\$8,867.23	7.147	87.251	12.749
Fund: 3005 (Group: 88889990	COUNTY CLERK COS - 88889999	T FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				_
3005 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLERK (Fund Totals:	\$0.00 \$0.00	\$2,128.10 \$0.00	\$4,970.82	\$62,810.87 \$60,682.77	\$69,550.00	\$8.867.23	7.147	87.251	12.749
		, , , , ,	,		• ,		, , , , , ,	7.147	07.201	12.745
Fund: 3006 (Group: 01020100	CIRCUIT CLERK RECO - 01021999	ORDER COST FU PERSONAL SER		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
3006 - 01021001 SALARIES		\$0.00 \$0.00	(\$17,307.47) \$0.00	\$355.48	\$632,696.75 \$650,004.22	\$673,199.45	\$23,195.23	0.053	96.554	3.446
3006 - 01021002 DEPUTY CLERK (I	PT)(LESS THAN 80 HRS,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,741.20	\$25,000.00	\$3,258.80	0.000	86.965	13.035
3006 - 01021006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,681.44	\$53,412.26	\$4,730.82	0.000	91.143	8.857
3006 - 01021007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100,447.89	\$103,134.16	\$2,686.27	0.000	97.395	2.605
3006 - 01021009 HEALTH INSURAN	ICE MATCH	\$0.00 \$0.00	(\$67,040.00) \$0.00	\$22.79	\$288.92 \$67,328.92	\$61,317.48	(\$6,011.44)	0.037	0.000	0.000
3006 - 01021010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000

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: 3006 CIRCUIT CLERK REC Group: 01020100 - 01021999	ORDER COST FU		Office: 0102		(SPECIAL REV)(2	1-6-306)			
3006 - 01021011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	(\$2.13)	\$324.60	\$3,744.00	\$3,419.40	0.000	8.670	91.330
3006- 01021012 OTHER FRINGE BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$300.00	\$800.00	\$500.00	0.000	37.500	62.500
3006 - 01021017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,511.84	\$3,000.00	\$1,488.16	0.000	50.395	49.605
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$84,347.47) \$0.00	\$376.14	\$806,934.17 \$891,281.64	\$924,502.51	\$33,220.87	0.041	96.407	3.593
Group: 01022000 - 01022999 3006 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,855.96	\$7,132.34	\$10,000.00	\$2,867.66	18.560	71.323	28.677
3006- 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,882.50	\$26,568.57	\$50,000.00	\$23,431.43	9.765	53.137	46.863
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,738.46	\$33,700.91	\$60,000.00	\$26,299.09	11.231	56.168	43.832
Group: 01023000 - 01023999	OTHER SERVICE			****					
3006 - 01023002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$540.00	\$10.00	(\$530.00)	0.000	0.000	0.000
3006- 01023009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$641.66	\$1,500.00	\$858.34	0.000	42.777	57.223
3006- 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$42.80	\$3,885.24	\$7,000.00	\$3,114.76	0.611	55.503	44.497
3006 - 01023023 INTERNET CONNECTION (MIFI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$400.40	\$500.00	\$99.60	0.000	80.080	19.920
3006 - 01023040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,852.39	\$5,095.00	(\$757.39)	0.000	0.000	0.000
3006- 01023061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,525.37	\$2,225.00	\$699.63	0.000	68.556	31.444
3006- 01023073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$23.91	\$5,328.29	\$10,000.00	\$4,671.71	0.239	53.283	46.717
3006- 01023090 DUES. MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$477.48	\$3,000.00	\$2,522.52	0.000	15.916	84.084

		Month to Date	Year to Date	MTD = 1"		Oriential Budget	Dalamas	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3006	CIRCUIT CLERK REC	CORDER COST FUI	ND	Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	21-6-306)			
Group: 010230		OTHER SERVICE	S & CHARGES				•			
3006 - 01023100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$1,000.00	\$550.00	0.000	45.000	55.000
3006 - 01023102		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63,993.37	\$70,000.00	\$6,006.63	0.000	91.419	8.581
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$66.71	\$89,372.42	\$106,407.49	\$17,035.07	0.063	83.991	16.009
Group: 010240		CAPITAL OUTLA					ψ17,000.07	0.000	00.001	10.003
3006 - 01024004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102	Office Totals:	\$0.00	(\$84,347.47)	\$7,181.31	\$930,007.50	\$1,118,440.02	ΨΣ1,000.0Σ	0.000	0.000	100.000
CIRCUIT CLERK	((SPECIAL REV)(21-6	\$0.00	\$0.00	·	\$1,014,354.97		\$104,085.05	0.642	90.694	9.306
Fund: 3006 Group: 8888999	CIRCUIT CLERK REG 90 - 88889999	CORDER COST FUI	ND	Office: 8888	INTERFUND TRA	NSFER				
3006 - 88889999 INTERFUND TR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	(\$84,347.47)	\$7,181.31	\$930,007.50	\$1,118,440.02				
CIRCUIT CLERK	RECORDER COST FU	\$0.00	\$0.00		\$1,014,354.97		\$104,085.05	0.642	90.694	9.306
Fund: 3008 Group: 0603999	CRAIGHEAD COUNT 90 - 06039999	Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIE	BRARY			
3008 - 06039999 TRANSFER TO)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,601.38	\$672,962.51	\$573,897.00	(\$99,065.51)	0.802	0.000	0.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$4,601.38	\$672,962.51	\$573,897.00	(\$00.005.54)	0.000	447.000	47.000
3008 0603	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,601.38	\$672,962.51	\$573,897.00	(\$99,065.51)	0.802	117.262	-17.262
	OUNTY PUBLIC LIBRA	\$0.00	\$0.00	\$4,601.3 6	\$672,962.51	\$573,097.00	(\$99,065.51)	0.802	117.262	-17.262
Fund: 3008	CRAIGHEAD COUNT	Y PUBLIC LIBRAR	Y FUND (2	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999	90 - 88889999	TRANSFERS	`							
3008 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND IR	MNOFER	φυ.υυ	\$0.00				φυ.υυ	0.000	0.000	100.000

Line Item Description 3008 Fund Totals:	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend. \$4,601.38	YTD Expenditures Adj YTD Expend \$672,962.51	Orignial Budget Adj. Budget \$573,897.00	Balance Actual Balance	MTD % Used	YTD % Used	% Left
CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$4, 0 01.30	\$672,362.51	\$575,097.00	(\$99,065.51)	0.802	117.262	-17.262
Fund: 3012 CIRCUIT CLERK CHI Group: 01022000 - 01022999	LD SUPPORT COS	T FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	AUTO)(9-10-			
3012 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,073.71	\$3,000.00	(\$73.71)	0.000	0.000	0.000
3012 - 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,073.71	\$4,400.00	\$1,326.29	0.000	69.857	30.143
Group: 01023000 - 01023999 3012- 01023021 POSTAGE	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$3,300.00	\$4,000.00	\$700.00	0.000	82.500	17.500
3012- 01023102 COMP SOFTWARESUPPORT/MAINT/REG	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,300.00	\$4,010.00	\$710.00	0.000	82.294	17.706
Group: 01024000 - 01024999 3012- 01024004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 Office Totals: CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,373.71	\$8,420.00	\$2,046.29	0.000	75.697	24.303
Fund: 3012 CIRCUIT CLERK CHI Group: 88889990 - 88889999	LD SUPPORT COS TRANSFERS	T FUND	Office: 8888	INTERFUND TRA	NSFER				
3012 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 Fund Totals: CIRCUIT CLERK CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,373.71	\$8,420.00	\$2,046.29	0.000	75.697	24.303
Fund: 3014 SHERIFF COMMUNIC Group: 04002000 - 04002999	CATION FACILITY A	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAI	L MAINT(21-			
3014 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150,978.96	\$123,774.00	(\$27,204.96)	0.000	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150,978.96	\$123,774.00	(\$27,204.96)	0.000	121.980	-21.980
Group: 04003000 - 04003999 3014 - 04003023 INTERNET CONNECTION	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3014	SHERIFF COMMUNI			Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
Group: 040030		OTHER SERVICE		** **						
3014 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.58	\$5,000.00	\$4,928.42	0.000	1.432	98.568
3014 - 04003102)	\$0.00	\$0.00	\$0.00	\$140,175.94	\$150,629.00				
COMP SOFTWA	RESUPPORT/MAINT/RE	C \$0.00	\$0.00				\$10,453.06	0.000	93.060	6.940
071150 0501//0	Group Totals:	\$0.00	\$0.00	\$0.00	\$140,247.52	\$155,639.00				
OTHER SERVIC		\$0.00	\$0.00				\$15,391.48	0.000	90.111	9.889
Group: 0400400 3014 - 04004004		CAPITAL OUTLA' \$0.00	Y \$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AN		\$0.00	\$0.00	φ0.00	φυ.υυ	φ10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA	AY .	\$0.00	\$0.00	•			\$10.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$291,226.48	\$279,423.00				
SHER (SPEC RE	V) UP TO 50% JAIL N	\$0.00	\$0.00				(\$11,803.48)	0.000	104.224	-4.224
Fund: 3014	SHERIFF COMMUNI	CATION FACILITY A	AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
Group: 888899		TRANSFERS								
3014 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
IIII OID III	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
TRANSFERS	Group rotais.	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$0.00	\$291,226.48	\$279,423.00				
SHERIFF COMM	IUNICATION FACILITY /	\$0.00	\$0.00				(\$11,803.48)	0.000	104.224	-4.224
Fund: 3015	SHERIFF DRUG CO	NTROL FUND		Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
Group: 040020	00 - 04002999	SUPPLIES			,	, ,				
3015 - 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	¢10,000,00	0.000	0.000	100.000
SMALL EQUIPM		\$0.00	\$0.00	<u> </u>	#0.00	£40,000,00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	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: 040030	00 - 04003999	OTHER SERVICE	<u>.</u>				ψ10,000.00	0.000	0.000	100.000
3015 - 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
OTHER MISCEL	LANEOUS	\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
OTHER SERVIC		\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000
Group: 040040		CAPITAL OUTLA		40.00	40.00	440.00				
3015 - 04004004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	7			
CAPITAL OUTLA	•	\$0.00	\$0.00	Ψ0.00	ψ0.50	ψ10.00	\$10.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	· · · · · · · · · · · · · · · · · · ·			
SHERIFF (SPEC	IAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	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: 3015 SHERIFF DRUG CON Group: 88889990 - 88889999	NTROL FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3015 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 Fund Totals: SHERIFF DRUG CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPER Group: 04182000 - 04182999	ATION AND MAINT	ENANCE	Office: 0418	COUNTY JAIL (S	PECIAL REVENU	E)(16-17-129)			
3017 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,095.43	\$17,200.00	\$13,104.57	0.000	23.811	76.189
3017 - 04182020 BUILDINGS MATERIALS AND SUPPLIES	·	\$0.00 \$0.00	\$8,741.16 	\$24,855.16	\$55,000.00	\$30,144.84	15.893	45.191	54.809
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,741.16	\$28,950.59	\$72,200.00	\$43,249.41	12.107	40.098	59.902
Group: 04183000 - 04183999 3017 - 04183006 MEDICAL DENTAL HOSPITAL	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$16,853.20	\$16,853.20	\$207,291.00	\$190,437.80	8.130	8.130	91.870
3017 - 04183100 OTHER MISCELLANEOUS (ACIC TERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$16,853.20	\$16,853.20	\$207,301.00	\$190,447.80	8.130	8.130	91.870
Group: 04184000 - 04184999 3017 - 04184002 BUILDINGS & IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,449.27	\$30,000.00	\$20,550.73	0.000	31.498	68.502
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,449.27	\$52,000.00	\$42,550.73	0.000	18.172	81.828
3017 0418 Office Totals: COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$25,594.36	\$55,253.06	\$331,501.00	\$276,247.94	7.721	16.668	83.332
Fund: 3017 COUNTY JAIL OPER Group: 88889990 - 88889999	ATION AND MAINT TRANSFERS	ENANCE	Office: 8888	INTERFUND TRA	NSFER				
3017 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Fund:	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
Column C	3017 COUNTY JAIL C	Fund Totals: PERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$25,594.36	\$55,253.06	\$331,501.00	\$276,247.94	7.721	16.668	83.332
COUNTY DETERMING SAFETY FUND So.00 So					Office: 0418	CONSTRUCTION	I-OPERATION (SF	PECIAL REV)			
SUPPLIES \$0.00 \$		5			\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
COUNTY DETENTION (SPECI \$0.00 \$0	SUPPLIES	Group Totals:	•		\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
STRAINSPERS S0.00			•	•	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
3018 - B8889999 S0.00					Office: 8888	INTERFUND TRA	ANSFER				
Substitution Subs	3018 - 88889999)			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
NTERFUND TRANSFER \$0.00	TRANSFERS	Group Totals:	* * * * *	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY DETENTION FACILITY FUND So.00 \$0.			****	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Supplies			·		\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.000	100.000	0.000
Supplies					Office: 0400	SHERIFF (SPECI	IAL REV)(27-101-1	110)			
SUPPLIES \$0.00 \$	3019 - 04002002	2	\$0.00		\$0.00	\$9,809.85	\$10,000.00	\$190.15	0.000	98.099	1.902
3019 - 04003100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000	SUPPLIES	Group Totals:	* * * * * * * * * * * * * * * * * * * *	•	\$0.00	\$9,809.85	\$10,000.00	\$190.15	0.000	98.099	1.901
S019 - 04003101	3019 - 04003100)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100 000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$1,010.00 0.000 100.000 Group: 04004000 - 04004999 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 0.000 100.000 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 3019 - 04004005 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$40,000.00 0.000 100.000 VEHICLES \$0.00 \$0.00 \$0.00 \$0.00 \$40,010.00 \$40,010.00 0.000 100.000 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$9,809.85 \$51,020.00 \$0.00 <t< td=""><td>3019 - 04003101</td><td>1</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,000.00</td><td>,</td><td></td><td></td><td></td></t<>	3019 - 04003101	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	,			
3019 - 04004004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	OTHER SERVIC	•	•	•	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
3019 - 04004005 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$40,000.00 \$40,000.00 \$0.00 \$100.000	3019 - 04004004	1	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100 000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,010.00	3019- 04004005		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	·			
3019 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$9,809.85 \$51,020.00	CAPITAL OUTL	-			\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773

Office: 8888 INTERFUND TRANSFER

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3019 Group: 8888999	SHERIFF BOATING S 0 - 88889999	AFETY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3019 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOATIN	Fund Totals: NG SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
Fund: 3020 Group: 0501300	EMERGENCY 911 SE 0 - 05013999	RVICES FUND OTHER SERVICE	S & CHARGES	Office: 0501	911 EMERGENC	Y SERVICES (SPE	CIAL REV)			
3020 - 05013009	SIONAL SERVICES(DISP	\$0.00	\$0.00 \$0.00	\$490.83	\$13,006.88	\$90,500.00	\$77,493.12	0.542	14.372	85.628
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$490.83	\$13,006.88	\$90,500.00	\$77,493.12	0.542	14.372	85.628
3020 0501 911 EMERGENC	Office Totals: Y SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$490.83	\$13,006.88	\$90,500.00	\$77,493.12	0.542	14.372	85.628
Fund: 3020 Group: 8888999	EMERGENCY 911 SE 0 - 88889999	RVICES FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER	•			
3020 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 91	Fund Totals: 1 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$490.83	\$13,006.88	\$90,500.00	\$77,493.12	0.542	14.372	85.628
Fund: 3022 Group: 0400200	SHERIFF EMERGENO 0 - 04002999	CY VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-22-103)			
3022 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$2,228.76	\$13,664.05	\$12,000.00	(\$1,664.05)	18.573	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,228.76	\$13,664.05	\$12,000.00	(\$1,664.05)	18.573	113.867	-13.867
Group: 0400400	0 - 04004999	CAPITAL OUTLA	Y				•			
3022 - 04004004 MACHINERY ANI	D EQ <u>UIPMENT</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400 SHERIFF (SPECI	Office Totals: AL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,228.76	\$13,664.05	\$13,000.00	(\$664.05)	17.144	105.108	-5.108
Fund: 3022	SHERIFF EMERGENC	CY VEHICLE FUND		Office: 8888	INTERFUND TRA	ANSFER				

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
	SHERIFF EMERGENC		- трегоришного	Office: 8888	INTERFUND TRA	<u> </u>	7,0000			
3022 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EMERG	Fund Totals: ENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$2,228.76	\$13,664.05	\$13,000.00	(\$664.05)	17.144	105.108	-5.108
Fund: 3026 Group: 04170100	PUBLIC DEF INDIGEN) - 04171999	IT CRIMINAL DEF PERSONAL SERV	_	Office: 0417	PUBLIC DEFEND	ER (SPECIAL RE	V)(14-20-102)			
3026 - 04171001 SALARIES		\$0.00 \$0.00	(\$4,545.05) \$0.00	\$0.00	\$39,668.91 \$44,213.96	\$44,207.09	(\$6.87)	0.000	0.000	0.000
3026 - 04171006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,034.61	\$3,381.84	\$347.23	0.000	89.733	10.267
3026 - 04171007 RETIREMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,773.59	\$6,772.53	(\$1.06)	0.000	0.000	0.000
3026 - 04171009 HEALTH INSURAI	NCE MATCH	\$0.00 \$0.00	(\$9,480.48) \$0.00	\$1.93	\$23.16 \$9,503.64	\$9,346.03	(\$157.61)	0.021	0.000	0.000
3026- 04171010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.37	\$62.79	(\$3.58)	0.000	0.000	0.000
	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
	BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026 - 04171017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV		\$0.00 \$0.00	(\$14,025.53) \$0.00	\$1.93 	\$49,587.64 \$63,613.17	\$65,158.28	\$1,545.11	0.003	97.629	2.371
Group: 04172000 3026- 04172001	0 - 04172999	SUPPLIES \$0.00	\$0.00	\$2,144.89	\$5,616.67	\$4,000.00				
GENERAL OFFIC	SUPPLIES	\$0.00	\$0.00	. ,	. ,	. ,	(\$1,616.67)	53.622	0.000	0.000
3026 - 04172002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,502.73 	\$5,345.78 	\$7,000.00	\$1,654.22	21.468	76.368	23.632
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,647.62	\$10,962.45	\$11,000.00	\$37.55	33.160	99.659	0.341
Group: 04173000	- 04173999	OTHER SERVICES	8 & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026 - 04173020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,113.34	\$2,500.00	\$1,386.66	0.000	44.534	55.466
3026 - 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$73.40	\$250.00	\$176.60	0.000	29.360	70.640
3026- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$77.46	\$2,531.54	\$3,500.00	\$968.46	2.213	72.330	27.670

		Month to Date	Year to Date			Onlaw lat Decide at	Dalamas	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3026	PUBLIC DEF INDIGEN			Office: 0417	<u> </u>	ER (SPECIAL RE				
Group: 041730	00 - 04173999	OTHER SERVICES	S & CHARGES			•	,			
3026 - 04173040 ADVERTISING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$742.60	\$2,344.39	\$4,500.00	\$2,155.61	16.502	52.098	47.902
3026 - 04173052 FIRE & EXTEND	PED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026 - 04173060 UTILITIES - ELE)	\$0.00 \$0.00	\$0.00 \$0.00	\$293.94	\$5,560.56	\$5,000.00	(\$560.56)	5.879	0.000	0.000
3026 - 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$156.66	\$300.00	\$143.34	0.000	52.220	47.780
3026 - 04173073		\$0.00	\$0.00 \$0.00	\$0.00	\$3,645.53	\$3,600.00	(\$45.53)	0.000	0.000	0.000
3026 - 04173090 DUES MEMBER)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,545.00	\$4,500.00	\$955.00	0.000	78.778	21.222
3026 - 04173094 MEALS & LODG		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$2,375.22	\$2,500.00	\$124.78	0.000	95.009	4.991
3026 - 04173100 OTHER MISCEL)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$283.59	\$400.00	\$116.41	0.000	70.898	29.103
3026 - 04173101 TRAINING & ED		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,300.00	\$5,000.00	\$2,700.00	0.000	46.000	54.000
3026 - 04173102		\$0.00	\$0.00 \$0.00	\$0.00	\$6,672.19	\$7,000.00	\$327.81	0.000	95.317	4.683
OOM OOI IVV	Group Totals:	\$0.00	\$0.00	\$1,114.00	\$32,831.70	\$41,616.00	Ψ321.01	0.000	33.317	4.000
OTHER SERVIC	ES & CHARGES	\$0.00 \$0.00	\$0.00	\$1,114.00	\$32,031.70	φ41,010.00	\$8,784.30	2.677	78.892	21.108
Group: 041740	00 - 04174999	CAPITAL OUTLAY	Y							
3026 - 04174004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA	AY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3026 0417	Office Totals:	\$0.00 \$0.00	(\$14,025.53)	\$4,763.55	\$93,381.79	\$117,784.28	\$40.27C.0C	4.044	04.400	0.040
	DER (SPECIAL REV)(1	****	\$0.00		\$107,407.32		\$10,376.96	4.044	91.190	8.810
Fund: 3026 Group: 888899	PUBLIC DEF INDIGEN 90 - 88889999	IT CRIMINAL DEF	FUND	Office: 8888	INTERFUND TRA	INSFER				
3026 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026	Fund Totals: DIGENT CRIMINAL DEF	\$0.00 \$0.00	(\$14,025.53) \$0.00	\$4,763.55	\$93,381.79 \$107,407.32	\$117,784.28	\$10.376.96	4.044	91.190	8.810
		,	φυ.υυ	<u> </u>	. ,		, .,	7.044	31.130	0.010
Fund: 3028 Group: 042220	ADULT DRUG COURT 00 - 04222999	FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
3028 - 04222001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$745.94	\$290.00	(\$455.94)	0.000	0.000	0.000
<u> </u>		ψ0.00	ψ0.50				(# 100.0 1)	0.000	0.000	0.000

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: 3028	ADULT DRUG COUF		Appropriations	Office: 0422	<u> </u>	CT FEE FD (SPEC				
Group: 0422200		SUPPLIES		O11100. 0422		0112212 (0120	1127/(10 00			
3028 - 04222002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$745.94	\$1,090.00	\$344.06	0.000	68.435	31.565
Group: 0422300	00 - 04223999	OTHER SERVICE	S & CHARGES							
3028 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$248.31	\$300.00	\$51.69	0.000	82.770	17.230
3028 - 04223094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028 - 04223100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.94	\$10.00	(\$87.94)	0.000	0.000	0.000
3028 - 04223101 TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000
OTHER SERVIC	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,114.45	\$710.00	(\$404.4E)	0.000	4EC 00E	E6 06E
3028 0422	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,860.39	\$1,800.00	(\$404.45)	0.000	156.965	-56.965
	CT FEE FD (SPEC RE	\$0.00	\$0.00	φυ.υυ	\$1,000.39	\$1,000.00	(\$60.39)	0.000	103.355	-3.355
Fund: 3028	ADULT DRUG COUP	RT FEE FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999		TRANSFERS								
3028 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00	· · ·			
ADULT DRUG C	OURT FEE FUND	\$0.00	\$0.00		, ,	, ,	(\$60.39)	0.000	103.355	-3.355
Fund: 3029 Group: 0409200	DISTRICT COURT P	UBLIC SAFETY FUN SUPPLIES	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
3029 - 04092001 GENERAL OFFI	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000
3029 - 04092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$20.00				
SUPPLIES		\$0.00	\$0.00				(\$60.64)	0.000	403.200	-303.200
Group: 0409300		OTHER SERVICE								
3029 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	4000.00	0.000	0.000	400.000
OTHER SERVIC	ES & UNARGES	\$0.00	\$0.00				\$320.00	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: 3029 DISTRICT COURT PU	BLIC SAFETY FUN	ID	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	27-34-108)			
3029 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.64	\$340.00	\$259.36	0.000	23.718	76 202
	<u> </u>	<u> </u>	Office 9000	INTERFUND TRA	NCEED	\$259.56	0.000	23.7 10	76.282
Fund: 3029 DISTRICT COURT PU Group: 88889990 - 88889999	TRANSFERS	טו	Office: 8888	INTERFUND TRA	MOFER				
3029 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			400.000
INTERFUND TRANSFER	\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****			
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00	#250.20	0.000	00.740	70.000
DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
Fund: 3031 JUVENILE COURT PR Group: 04140100 - 04141999	ROBATION FEE FU PERSONAL SER\		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)	(16-13-326)			
Group: 04140100 - 04141999 3031- 04141002 PART TIME JUVENILE OFFICER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$907.50	\$2,255.00	\$1,347.50	0.000	40.244	59.756
3031 - 04141005	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	¢2,000,00	0.000	0.000	400.000
OVERTIME & OTHER COMP(INCL HOLIDA 3031 - 04141006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.44	\$2.484.50	\$3,000.00	0.000	0.000	100.000
SOCIAL SECURITY MATCH	\$0.00	\$0.00	, ,		. , ,	\$2,415.06	0.000	2.795	97.205
3031- 04141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031 - 04141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$2.52	\$0.00 \$50.00	<mark>(\$2.52)</mark> \$47.48	0.000	5.040	94.960
Group Totals:	\$0.00	\$0.00	\$0.00	\$979.46	\$8,199.10	\$7,219.64			
PERSONAL SERVICES	\$0.00	\$50.00			\$8,249.10	\$7,269.64	0.000	11.874	88.126
Group: 04142000 - 04142999 3031 - 04142001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$396.15	\$3,882.62	\$5,000.00	\$1,117.38	7.923	77.652	22.348
3031 - 04142002	\$0.00	\$0.00	\$0.00	\$2,212.87	\$3,500.00	. ,			
SMALL EQUIPMENT 3031 - 04142006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$1,287.13	0.000	63.225	36.775
CLOTHING AND UNIFORMS	\$0.00	\$0.00	Ψ0.00		Ψ10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$396.15	\$6,095.49	\$8,510.00	\$2,414.51	4.655	71.627	28.373
Group: 04143000 - 04143999	OTHER SERVICE	<u> </u>				+2,11101		7 11021	20.0.0
3031 - 04143020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$157.43 \$0.00	\$0.00	\$312.32 \$154.89	\$10.00	(\$144.89)	0.000	0.000	0.000
3031- 04143021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.56	\$1,500.00	\$1,491.44	0.000	0.571	99.429
3031 - 04143022 CELL PHONES & PAGERS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$2,565.15	\$4,310.00	\$1,744.85	0.000	59.516	40.484
3031 - 04143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 303 Group: 0414		PROBATION FEE FU OTHER SERVICE		Office: 0414	JUVENILE COUF	RT (SPECIAL REV)(16-13-326)			
3031 - 041431 TRAINING & E	101	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031 - 041431 COMP SOFT\	102 WARE,SUPPORT/MAINT/RI	\$0.00 EC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
OTHER SERV	Group Totals:	\$0.00 \$0.00	\$157.43 \$0.00	\$0.00	\$3,086.23 \$2,928.80	\$15,580.00	\$12,651.20	0.000	18.798	81.202
3031 0414 JUVENILE CO	Office Totals: DURT (SPECIAL REV)(16	\$0.00 \$0.00	\$157.43 \$50.00	\$396.15	\$10,161.18 \$10,003.75	\$32,289.10 \$32,339.10	\$22,285.35 \$22,335.35	1.225	30.934	69.066
Fund: 303 Group: 88889		PROBATION FEE FU	IND	Office: 8888	INTERFUND TRA	NSFER	·			
3031 - 888899 INTERFUND	999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 8888 INTERFUND 1	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031	Fund Totals: DURT PROBATION FEE FU	\$0.00 \$0.00	\$157.43 \$50.00	\$396.15	\$10,161.18 \$10,003.75	\$32,289.10 \$32,339.10	\$22,285.35 \$22,335.35	1.225	30.934	69.066
Fund: 303		<u> </u>	·	Office: 0102	. ,	REAL-ESTATE SAL	· ·	1.220	00.004	
Group: 01022 3039 - 010220	001	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	¢4,000,00	0.000	0.000	400,000
3039 - 010220 SMALL EQUIP		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$4,000.00 \$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 0102:	3000 - 01023999	OTHER SERVICE	<u> </u>				Ψ4,200.00	0.000	0.000	100.000
3039 - 010230		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039 - 010231 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$1,100.00	\$670.00	0.000	39.091	60.909
Group: 01024	4000 - 01024999	CAPITAL OUTLA	Υ							
3039 - 010240 MACHINERY	004 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL OUT	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102 COMMISIONE	Office Totals: ED REAL-ESTATE SALES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
Fund: 303	9 CIRCUIT CLERK CC	MMISSION FEE FU	ND	Office: 8888	INTERFUND TRA	NSFER				

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3039	CIRCUIT CLERK COM		1D	Office: 8888	INTERFUND TRA	NSFER				
Group: 888899		TRANSFERS	\$0.00	¢0.00	\$0.00	\$0.00				
3039 - 8888999 INTERFUND TF	9 RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	<u> </u>	\$0.00	\$0.00	•	•		\$0.00	0.000	0.000	100.000
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00	A- / A-			
CIRCUIT CLER	K COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3042		SSESSMENT FEE	FUND	Office: 0105	COUNTY ASSESS	SOR				
Group: 010520		SUPPLIES	40.00	4005.05	4447.04	4500.00				
3042 - 0105200 GENERAL SUP	1 PLIES(CONSUMED OR AL ⁻	\$0.00 \$0.00	\$0.00 \$0.00	\$225.67	\$447.94	\$500.00	\$52.06	45.134	89.588	10.412
3042- 0105200	2	\$0.00	\$0.00	\$0.00	\$179.98	\$6,000.00	·			
SMALL EQUIPM	MENT(LESS THAN CAPITAL	· · · · · · · · · · · · · · · · · · ·	\$0.00				\$5,820.02	0.000	3.000	97.000
CURRUES	Group Totals:	\$0.00	\$0.00	\$225.67	\$627.92	\$6,500.00	A= 0=0 00	0.470		00.040
SUPPLIES	000 04050000	\$0.00	\$0.00				\$5,872.08	3.472	9.660	90.340
Group: 010530 3042 - 0105302		OTHER SERVICES \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
POSTAGE	ı	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	Φ0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 - 0105303	0	\$0.00	\$0.00	\$0.00	\$193.44	\$1,000.00	\$000.50	0.000	40.044	00.050
TRAVEL 3042 - 0105304	n	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$218.50	\$305.00	\$806.56	0.000	19.344	80.656
	& PUBLICATIONS	\$0.00	\$0.00	ψ0.00	Ψ2 10.30		\$86.50	0.000	71.639	28.361
3042- 0105309		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
DUES, MEMBE 3042 - 0105309	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$115.96	\$1,000.00	φ310.00	0.000	0.000	100.000
MEALS & LODG	SING	\$0.00	\$0.00	Ψ0.00	Ψ110.00	Ψ1,000.00	\$884.04	0.000	11.596	88.404
3042 - 0105310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042- 0105310		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	ψ100.00	0.000	0.000	100.000
TRAINING & ED	DUCATION	\$0.00	\$0.00		·		\$1,500.00	0.000	0.000	100.000
3042 - 0105310 COMP SOFTW	2 ARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
001111 001 1111	Group Totals:	\$0.00	\$0.00	\$0.00	\$527.90	\$4,235.00	Ψ10.00	0.000	0.000	100.000
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00	ψ0.00	Ψ027.30	ψ+,200.00	\$3,707.10	0.000	12.465	87.535
Group: 010540	000 - 01054999	CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·				, .,			
3042 - 0105400	4	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				100
MACHINERY &		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	640.00	0.000	0.000	400.000
3042 0105	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$225.67	\$1,155.82	\$10,745.00	\$10.00	0.000	0.000	100.000
COUNTY ASSE		\$0.00 \$0.00	\$0.00 \$0.00	₹∠5.67	\$1,155.82	\$10,745.00	\$9,589.18	2.100	10.757	89.243
5 - 1 - 0040	400F000BIO I ATE A	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	0.000	INTEREMENT TO A		43,000.10			

Office: 8888 INTERFUND TRANSFER

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042	ASSESSOR'S LATE A	SSESSMENT FEE	FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999		TRANSFERS								
3042 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TDANCEEDO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			100.000
TRANSFERS	OW: 7.11	\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
3042 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$225.67	\$1,155.82	\$10,745.00				
ASSESSOR'S LA	ATE ASSESSMENT FEE	\$0.00	\$0.00				\$9,589.18	2.100	10.757	89.243
Fund: 3045 Group: 0409200	DISTRICT COURT SP	ECIALTY COURT F	UND	Office: 0409	DISTRICT COUR	T SPECIALTY COUF	र т			
3045 - 04092001	PLIES (CONSUMED OR AI	\$0.00	\$0.00 \$0.00	\$0.00	\$306.96	\$10.00	(\$296.96)	0.000	0.000	0.000
3045 - 04092002 SMALL EQUPIM	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$235.87	\$10.00	(\$225.87)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$542.83	\$20.00				
SUPPLIES		\$0.00	\$0.00				(\$522.83)	0.000	2714.150	2614.150
Group: 0409300	00 - 04093999	OTHER SERVICES	& CHARGES							
3045 - 04093009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$245.87	\$35,760.00	\$35,514.13	0.000	0.688	99.312
3045 - 04093094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045 - 04093100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,435.63	\$4,783.90	\$1,970.00	(\$2,813.90)	72.875	0.000	0.000
3045 - 04093102 COMP SOFTWA	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$1,435.63	\$5,029.77	\$39,240.00				,
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00				\$34,210.23	3.659	12.818	87.182
3045 0409 DISTRICT COUR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,435.63	\$5,572.60	\$39,260.00	\$33,687.40	3.657	14.194	85.806
Fund: 3045 Group: 8888999	DISTRICT COURT SP	ECIALTY COURT F	UND	Office: 8888	INTERFUND TRA	ANSFER				
3045 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
_	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	<u> </u>	\$0.00	\$0.00	· 	·	·	\$0.00	0.000	0.000	100.000
3045 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$1,435.63	\$5,572.60	\$39,260.00				
DISTRICT COUR	T SPECIALTY COURT I	\$0.00	\$0.00				\$33,687.40	3.657	14.194	85.806
	*********			055 0440	0041170 111410					

Fund: 3046 AMERICAN RESCUE PLAN FUND Group: 01162000 - 01162999 SUPPLIES Office: 0116 GRANTS- IN AID GENERAL

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: 3046 AMERICAN RESCUE			Office: 0116	GRANTS- IN AID	GENERAL				
Group: 01162000 - 01162999	SUPPLIES	#0.00	#0.00	#0.00	#40.000.00				
3046 - 01162002 SMALL EQUIPMENT(LESS THAN CAPITA	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046 - 01162020 BUILDING MATERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046 - 01162022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$148,000.00	\$148,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999	OTHER SERVICE	S & CHARGES							
3046 - 01163004 ENGINEERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86,674.32	\$200,000.00	\$113,325.68	0.000	43.337	56.663
3046 - 01163009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$46.25	\$1,672.50	\$400,000.00	\$398,327.50	0.012	0.418	99.582
3046 - 01163040 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
3046 - 01163054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01163100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$46.25	\$88,346.82	\$651,100.00	****		40.500	
	\$0.00	\$0.00				\$562,753.18	0.007	13.569	86.431
Group: 01164000 - 01164999 3046 - 01164002	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
BUILDING(PURCHASE) & IMPROVEMENT	Г \$0.00	\$0.00	<u> </u>		·	\$10.00	0.000	0.000	100.000
3046 - 01164003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00 G \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01164004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046 - 01164006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$700,900.00				
CAPITAL OUTLAY 3046 0116 Office Totals:	\$0.00	\$0.00	\$40.05	\$00.24C.02	£4 500 000 00	\$700,900.00	0.000	0.000	100.000
3046 0116 Office Totals: GRANTS- IN AID GENERAL	\$0.00 \$0.00	\$0.00 \$0.00	\$46.25	\$88,346.82	\$1,500,000.00	\$1,411,653.18	0.003	5.890	94.110
Fund: 3046 AMERICAN RESCUE	PLAN FUND		Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 - 88889999	TRANSFERS								
3046 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		<u> </u>		
TRANSFERS	\$0.00	\$0.00	40.05		***	\$0.00	0.000	0.000	100.000
3046 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3046 AMERICAN RESC	Fund Totals: CUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$46.25	\$88,346.82	\$1,500,000.00	\$1,411,653.18	0.003	5.890	94.110
Fund: 3414 Group: 0414200	JUVENILE DRUG C 0 - 04142999	OURT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	COURT FEE FUN	ND(SPECIAL REV			
3414 - 04142001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414 - 04142002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$1,200.00	\$747.48	0.000	37.710	62.290
Group: 0414300	0 - 04143999	OTHER SERVICE	S & CHARGES							
3414 - 04143100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000
3414 - 04143101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$468.72	\$250.00	(\$218.72)	0.000	187.488	-87.488
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450,00	,			
JUVENILE DRUG	COURT FEE FUND(\$0.00	\$0.00			.,	\$528.76	0.000	63.534	36.466
Fund: 3414 Group: 8888999	JUVENILE DRUG C 0 - 88889999	OURT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3414 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00	· · · · · · · · · · · · · · · · · · ·			
JUVENILE DRUG	COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
Fund: 3490 Group: 0400200		USE RESISTANCE E	D FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3490 - 04002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103.96	\$500.00	\$396.04	0.000	20.792	79.208
3490 - 04002002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,033.89	\$5,000.00	(\$3,033.89)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$8,137.85	\$5,500.00				
SUPPLIES		\$0.00	\$0.00				(\$2,637.85)	0.000	147.961	-47.961
Group: 0400300	0 - 04003999	OTHER SERVICE								
3490 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,575.28 	\$17,282.76	\$7,000.00	(\$10,282.76)	22.504	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,575.28	\$17,282.76	\$7,000.00	(\$10,282.76)	22.504	246.897	-146.897
3490 0400	Office Totals:	\$0.00	\$0.00	\$1,575.28	\$25,420.61	\$12,500.00	,			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3490 SHERIFF (SPEC	SHERIFF DRUG ABL CIAL REV)	JSE RESISTANCE E \$0.00	ED FUND \$0.00	Office: 0400	SHERIFF (SPECI	AL REV)	(\$12,920.61)	12.602	203.365	-103.365
Fund: 3490 Group: 888899	SHERIFF DRUG ABU	JSE RESISTANCE E	D FUND	Office: 8888	INTERFUND TRA	NSFER				
3490 - 88889999 INTERFUND TR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 SHERIFF DRUG	Fund Totals: ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$1,575.28	\$25,420.61	\$12,500.00	(\$12,920.61)	12.602	203.365	-103.365
Fund: 3492 Group: 040020		DRUG FORFEITUR	E FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3492 - 04002002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	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: 040030 3492 - 04003100 OTHER MISCEL)	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3492 0400 SHERIFF (SPEC	Office Totals: CIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3492 Group: 888899	SHERIFF FEDERAL 90 - 88889999	DRUG FORFEITUR TRANSFERS	E FUND	Office: 8888	INTERFUND TRA	NSFER				
3492 - 88889999 INTERFUND TR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 SHERIFF FEDEI	Fund Totals: RAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3494 Group: 040920	ED DISTRICT COUR' 00 - 04092999	T AUTOMATION FU SUPPLIES	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3494 - 04092002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group: 040930	00 - 04093999	OTHER SERVICE	S & CHARGES							

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: 3494 ED DISTRICT COURT	T AUTOMATION FU	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	16-13-704)			
Group: 04093000 - 04093999	OTHER SERVICE	S & CHARGES							
3494 - 04093020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$128.70	\$150.00	\$21.30	0.000	85.800	14.200
3494 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$516.44	\$10.00	(\$506.44)	0.000	0.000	0.000
3494 - 04093102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,484.28	\$3,400.00	\$1,915.72	0.000	43.655	56.345
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.42	\$3,560.00	\$1,430.58	0.000	59.815	40.185
Group: 04094000 - 04094999	CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·				VII, 100.00	0.000	00.0.0	
3494 - 04094004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
CAPITAL OUTLAY	\$0.00	\$0.00	Ψ0.00	Ψ0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,129.42	\$6,430.00				
DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,300.58	0.000	33.117	66.883
Fund: 3494 ED DISTRICT COURT Group: 88889990 - 88889999	T AUTOMATION FU TRANSFERS	ND	Office: 8888	INTERFUND TRA	NSFER				
3494 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,129.42	\$6,430.00				
ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,300.58	0.000	33.117	66.883
Fund: 3498 COUNTY JAIL FUND Group: 04189990 - 04189999	TRANSFERS		Office: 0418	CONSTRUCTION	OPERATION SPE	C REV			
Group: 04189990 - 04189999 3498- 04189999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION -OPERATION	\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 COUNTY JAIL FUND			Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	TRANSFERS								
3498 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	40.00	45.50	40.00	\$0.00	0.000	0.000	100.000
3498 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	• •			
INTERFUND TRANSFER	\$0.00	\$0.00			-	\$0.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY JAIL	FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3501		ON FACILITIES GRA	ANT FUND	Office: 0418	COUNTY JAIL					
Group: 041820 3501- 0418200 GENERAL OFF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$695.51	\$1,000.00	\$304.49	0.000	69.551	30.449
3501 - 0418200 SMALL EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,244.94	\$2,600.00	(\$7,644.94)	0.000	0.000	0.000
3501 - 0418200 INMATE SUPP)9 LIES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,861.15	\$28,591.71	\$2,000.00	(\$26,591.71)	0.000	0.000	0.000
3501 - 0418202 REPAIR PART		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,906.95	\$16,117.00	\$12,210.05	0.000	24.241	75.759
CURRUE	Group Totals:	\$0.00	\$0.00	\$2,861.15	\$43,439.11	\$21,717.00	(204 = 20 44)	40.455		400.004
SUPPLIES 044 92	000 - 04183999	\$0.00 OTHER SERVICE	\$0.00				(\$21,722.11)	13.175	200.024	-100.024
3501 - 0418300 MEDICAL DEN		\$0.00 \$0.00	\$0.00 \$0.00	\$879.10	\$2,416.53	\$1,000.00	(\$1,416.53)	87.910	0.000	0.000
3501 - 0418302 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$646.19	\$500.00	(\$146.19)	0.000	0.000	0.000
3501- 0418303 TRAVEL	30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 0418310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 0418310 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$1,172.51	\$1,322.51	\$500.00	(\$822.51)	0.000	0.000	0.000
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,051.61	\$4,385.23	\$3,550.00	(\$835.23)	57.792	123.528	-23.528
Group: 04184	000 - 04184999	CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3501 - 0418400		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$4,912.76	\$47,824.34	\$31,167.00	\$5,900.00	0.000	0.000	100.000
COUNTY JAIL	Office rotals.	\$0.00	\$0.00	ψ+,312.70	ψ+1,024.04	ψο1,107.00	(\$16,657.34)	15.763	153.445	-53.445
Fund: 3501	JUVENILE DETENTI		ANT FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3501 - 8888999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERFUND TO	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 JUVENILE DET	Fund Totals: FENTION FACILITIES GR	\$0.00 \$0.00	\$0.00 \$0.00	\$4,912.76	\$47,824.34	\$31,167.00	(\$16,657.34)	15.763	153.445	-53.445

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: 3504				Office: 0422	DRUG COURT G	RANT FUND				
Group: 042230		OTHER SERVICE								
3504 - 0422310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				400.000
DRUG COURT		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504				Office: 8888	INTERFUND TRA	NSFER				
Group: 888899 3504 - 8888999		TRANSFERS	(¢E77 20)	\$0.00	\$0.00	\$0.00				
INTERFUND TE		\$0.00 \$0.00	(\$577.39) \$0.00	φυ.υυ	\$0.00 \$577.39	φυ.υυ	(\$577.39)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
INTERFUND TE		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00	(\$E70.20)	0.000 1	1547.000	14447 000
ADULT DRUG	COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000 1	1547.800	11447.800
Fund: 3527				Office: 0414	JUVENILE OFFIC	CER GRANT (SPE	C REV)			
Group: 041401		PERSONAL SERV		ф0.00	#0.400.00	#0.00	(00.400.00)			
3527 - 0414100 OFFICER (PT)(IZ LESS THAN 80 HRS/MO;\$	\$0.00 \$< \$0.00	\$0.00 \$6,500.00	\$0.00	\$2,100.00	\$0.00 \$6,500.00	(\$2,100.00) \$4,400.00	0.000	32.308	67.692
3527 - 0414100 SOCIAL SECU		\$0.00 \$0.00	\$0.00 \$497.25	\$0.00	\$160.70	\$0.00 \$497.25	(\$160.70) \$336.55	0.000	32.318	67.682
3527 - 0414101 WORKER'S CC		\$0.00 \$0.00	\$0.00 \$120.00	\$0.00	\$0.00	\$0.00 \$120.00	\$0.00 \$120.00	0.000	0.000	100.000
3527 - 0414101	1	\$0.00	\$0.00	\$2.61	\$4.71	\$0.00	(\$4.71)		4 00=	
UNEMPLOYME	ENT COMPENSATION	\$0.00	\$288.00			\$288.00	\$283.29	0.906	1.635	98.365
PERSONAL SE	Group Totals:	\$0.00 \$0.00	\$0.00	\$2.61	\$2,265.41	\$0.00 \$7.405.05	(\$2,265.41)	0.025	20 500	CO 400
Group: 041420		SUPPLIES	\$7,405.25			\$7,405.25	\$5,139.84	0.035	30.592	69.408
3527 - 0414200		\$0.00	\$0.00	\$29.84	\$769.92	\$0.00	(\$769.92)			
GENERAL SUF		\$0.00	\$1,895.78	Ψ20.01	Ψ, 00.02	\$1,895.78	\$1,125.86	1.574	40.612	59.388
	Group Totals:	\$0.00	\$0.00	\$29.84	\$769.92	\$0.00	(\$769.92)			
SUPPLIES		\$0.00	\$1,895.78			\$1,895.78	\$1,125.86	1.574	40.612	59.388
Group: 041430		OTHER SERVICE								
3527 - 0414300 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$200.00	\$0.00	\$255.82	\$0.00 \$200.00	(\$255.82) (\$55.82)	0.000	0.000	0.000
3527 - 0414300	9	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)			
3527 - 0414310	ESSIONAL SERVICES	\$0.00 \$0.00	\$200.00 \$0.00	\$79.91	\$79.91	\$200.00 \$0.00	\$120.00 (\$79.91)	0.000	40.000	60.000
OTHER MISCE		\$0.00	\$100.00 \$100.00	Ψ1 Θ. Θ 1	ψ13.31	\$100.00 \$100.00	\$20.09	79.910	79.910	20.090
	Group Totals:	\$0.00	\$0.00	\$79.91	\$415.73	\$0.00	(\$415.73)			
OTHER SERVICE	CES & CHARGES	\$0.00	\$500.00			\$500.00	\$84.27	15.982	83.146	16.854

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: 352 3527 0414 JUVENILE OF	7 SUPPLEMENTAL JU Office Totals: FICER GRANT (SPEC R	UVENILE COURT FU \$0.00 \$0.00	JNDING \$0.00 \$9,801.03	Office: 0414 \$112.36	JUVENILE OFFIC \$3,451.06	ER GRANT (SPE) \$0.00 \$9,801.03	C REV) (\$3,451.06) \$6,349.97	1.146	35.211	64.789
3527	Fund Totals: TAL JUVENILE COURT FU	\$0.00 \$0.00	\$0.00 \$9,801.03	\$112.36	\$3,451.06	\$0.00 \$9,801.03	(\$3,451.06) \$6,349.97	1.146	35.211	64.789
Fund: 3528 Group: 04092		COURT STAR COUP SUPPLIES	RT GRANT FU	Office: 0409	DISTRICT COUR	T GRANT (SPEC F	REV)			_
3528 - 040920 GENERAL SU	IPPLIES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$261.45	\$0.00 \$10.00	(\$261.45) (\$251.45)	0.000	0.000	0.000
3528 - 040920 SMALL EQUIF	PMENT	\$0.00 \$0.00	\$0.00 \$1,400.00	\$0.00	\$130.18	\$0.00 \$1,400.00	(\$130.18) \$1,269.82	0.000	9.299	90.701
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,410.00	\$0.00	\$391.63	\$0.00 \$1,410.00	(\$391.63) \$1,018.37	0.000	27.775	72.225
Group: 04093 3528 - 040930 TRAVEL		OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$580.00	\$0.00	\$0.00	\$0.00 \$580.00	\$0.00 \$580.00	0.000	0.000	100.000
3528 - 040930 MEALS & LOI		\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$0.00 \$3,000.00	\$0.00 \$3,000.00	0.000	0.000	100.000
3528 - 040931 OTHER MISC		\$0.00 \$0.00	\$0.00 \$10.00	\$730.90 	\$4,249.94	\$0.00 \$10.00	(\$4,249.94) (\$4,239.94)	0.000	0.000	0.000
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$3,590.00	\$730.90	\$4,249.94	\$0.00 \$3,590.00	(\$4,249.94) (\$659.94)	20.359	118.383	-18.383
3528 0409 DISTRICT CO	Office Totals: URT GRANT (SPEC REV	\$0.00 \$0.00	\$0.00 \$5,000.00	\$730.90	\$4,641.57	\$0.00 \$5,000.00	(\$4,641.57) \$358.43	14.618	92.831	7.169
Fund: 3528 Group: 88888		COURT STAR COUP	RT GRANT FU	Office: 8888	FUND TO FUND	TRANSFERS				
3528 - 888899		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 8888 FUND TO FUN	Office Totals: ND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 ACCOUNTAB	Fund Totals: ILITY COURT STAR COUR	\$0.00 \$0.00	\$0.00 \$5,000.00	\$730.90	\$4,641.57	\$0.00 \$5,000.00	(\$4,641.57) \$358.43	14.618	92.831	7.169
Fund: 3529 Group: 04240		OSE RESPONSE TE		Office: 0424	DRUG TASK FOR	RCE (SPECIAL RE	VENUE)			
3529 - 042410 NARCOTICS	001 AGENT	\$0.00 \$0.00	\$4,162.72 \$85,946.00	\$6.49	\$66,517.42 \$62,354.70	\$0.00 \$85,946.00	(\$62,354.70) \$23,591.30	0.008	72.551	27.449
	JRITY MATCH	\$0.00 \$0.00	\$291.98 \$6,574.87	\$0.00	\$5,037.25 \$4,745.27	\$0.00 \$6,574.87	(\$4,745.27) \$1,829.60	0.000	72.173	27.827
3529 - 042410 RETIREMENT 3529 - 042410	MATCH	\$0.00 \$0.00 \$0.00	\$602.72 \$13,166.93 (\$7,146.00)	\$0.00 \$2.90	\$10,331.55 \$9,728.83 \$23.48	\$0.00 \$13,166.93 \$0.00	(\$9,728.83) \$3,438.10 (\$7,169.48)	0.000	73.888	26.112
	JRANCE MATCH	\$0.00	\$9,316.12	φ ∠ . 3 U	\$23.46 \$7,169.48	\$9,316.12	\$2,146.64	0.031	76.958	23.042

2023 **Budget Detail Report**

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 13 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 Group: 0424010	AR OPIOID OVERDOS 0 - 04241999	SE RESPONSE TEA		Office: 0424	DRUG TASK FOR	RCE (SPECIAL RE	VENUE)			
3529 - 04241010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$1,211.84	\$0.00	\$0.00	\$0.00 \$1,211.84	\$0.00 \$1,211.84	0.000	0.000	100.000
3529 - 04241011 UNEMPLOYMEN	Г	\$0.00 \$0.00	\$0.00 \$576.00	\$15.31	\$39.78	\$0.00 \$576.00	(\$39.78) \$536.22	2.658	6.906	93.094
	BENEFITS (INC WELLNE:		\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
3529 - 04241017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	(\$2,088.58) \$116,991.76	\$24.70	\$81,949.48 \$84,038.06	\$0.00 \$116,991.76	(\$84,038.06) \$32,953.70	0.021	71.832	28.168
Group: 0424200	0 - 04242999	SUPPLIES	4110,001110		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VIII.	+0 2,0000	0.02.		
3529 - 04242001	LIES (CONSUMED OR AL	\$0.00	\$0.00 \$26,000.00	\$0.00	\$0.00	\$0.00 \$26,000.00	\$0.00 \$26,000.00	0.000	0.000	100.000
3529 - 04242002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00 \$0.00	(\$25,000.00) \$32,550.00	\$0.00	\$653.86 \$25,653.86	\$0.00 \$32,550.00	(\$25,653.86) \$6,896.14	0.000	78.814	21.186
3529 - 04242006 CLOTHING AND I	JNIFORMS	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
3529 - 04242007 FUELS. OILS, & L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$25,000.00)	\$0.00	\$653.86	\$0.00	(\$25,653.86)			
SUPPLIES		\$0.00	\$64,550.00		\$25,653.86	\$64,550.00	\$38,896.14	0.000	39.743	60.257
Group: 0424300	0 - 04243999	OTHER SERVICES								
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$360.00	\$0.00 \$10.00	(\$360.00) (\$350.00)	0.000	0.000	0.000
3529 - 04243022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$412.37	\$0.00 \$3,000.00	(\$412.37) \$2,587.63	0.000	13.746	86.254
3529 - 04243030 TRAVEL		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$590.88	\$0.00 \$5,000.00	(\$590.88) \$4,409.12	0.000	11.818	88.182
3529 - 04243102 COMPUTER SOF	TWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$22.68	\$0.00 \$710.68	(\$22.68) \$688.00	0.000	3.191	96.809
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$8,740.68	\$0.00	\$1,385.93	\$0.00 \$8,740.68	(\$1,385.93) \$7,354.75	0.000	15.856	84.144
Group: 0424400		CAPITAL OUTLAY				+0,1 10100	¥1,00 III 0	0.000	10.000	0
3529 - 04244004 MACHINERY & E		\$0.00 \$0.00	\$25,000.00 \$0.00	\$0.00	\$34,483.27 \$9,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$25,000.00 \$0.00	\$0.00	\$34,483.27 \$9,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
3529 0424	Office Totals:	\$0.00 \$0.00	(\$2,088.58) \$190,282.44	\$24.70	\$118,472.54 \$120,561.12	\$0.00 \$190,282.44	(\$120,561.12) \$69,721.32	0.013	63.359	36.641
Fund: 3529	AR OPIOID OVERDOS	E RESPONSE TE	AM FUNDING	Office: 8888	INTERFUND TRA	NSFERS	·			

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
•	TRANSFERS		Office: 8888	INTERFUND TRA					
3529 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 Fund Totals: AR OPIOID OVERDOSE RESPONSE TE	\$0.00 \$0.00	(\$2,088.58) \$190,282.44	\$24.70	\$118,472.54 \$120,561.12	\$0.00 \$190,282.44	(\$120,561.12) \$69,721.32	0.013	63.359	36.641
Fund: 3530 FY2023 DPS PUBLIC S Group: 04002000 - 04002999	SAFETY EQUIPMI SUPPLIES	ENT GRANT	Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)				
3530 - 04002001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04002002 SMALL EQUIPMENT (LESS THAN CAPITA)	\$0.00 \$0.00	\$0.00 \$19,882.75	\$0.00	\$7,679.85 	\$0.00 \$19,882.75	(\$7,679.85) \$12,202.90	0.000	38.626	61.374
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$19,892.75	\$0.00	\$7,679.85	\$0.00 \$19,892.75	(\$7,679.85) \$12,212.90	0.000	38.606	61.394
Group: 04003000 - 04003999 3530 - 04003009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$10.00	\$0.00	\$2,549.75	\$0.00 \$10.00	(\$2,549.75) (\$2,539.75)	0.000	0.000	0.000
3530 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003102 COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$730.68	\$0.00	\$2,549.75	\$0.00 \$730.68	(\$2,549.75) (\$1,819.07)	0.000	348.956	-248.956
Group: 04004000 - 04004999 3530 - 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00 \$0.00	Y \$0.00 \$10.00	\$0.00	\$9,092.30	\$0.00 \$10.00	(\$9,092.30) (\$9,082.30)	0.000	0.000	0.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$9,092.30	\$0.00 \$10.00	(\$9,092.30) (\$9,082.30)	0.000	0923.000	0823.000
3530 0400 Office Totals: SHERIFF'S OFFICE (SPEC REV)	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$19,321.90	\$0.00 \$20,633.43	(\$19,321.90) \$1,311.53	0.000	93.644	6.356
	SAFETY EQUIPMI TRANSFERS	ENT GRANT	Office: 8888	INTERFUND TRA	NSFERS				
3530 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item Description 3530 Fund Totals: FY2023 DPS PUBLIC SAFETY EQUIPME	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$20,633.43	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$19,321.90	Orignial Budget Adj. Budget \$0.00 \$20.633.43	Balance Actual Balance (\$19,321.90) \$1,311.53	MTD % Used	YTD % Used	% Left 6.356
Fund: 3531 RURAL COMM GRAI Group: 05032000 - 05032999	· · · · · · · · · · · · · · · · · · ·	• ,	Office: 0503	GRANTS IN AID	\$20,633.43	\$1,311.53	0.000	93.044	6.336
3531 - 05032001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 - 05032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,655.10	\$2,480.83	0.000	80.397	19.603
Group: 05033000 - 05033999 3531 - 05033100 OTHER MISCELLANEOUS	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 0503 Office Totals: GRANTS IN AID	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667
Fund: 3531 RURAL COMM GRAIG Group: 88889990 - 88889999	NT PROGRAM/PHIL TRANSFERS	ADELPHIA	Office: 8888	INTERFUND TRA	NSFERS				
3531 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	(\$48.25) \$0.00	\$0.00	\$0.00 \$48.25	\$0.00	(\$48.25)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$48.25) \$0.00	\$0.00	\$0.00 \$48.25	\$0.00	(\$48.25)	0.000	0.000	100.000
3531 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	(\$48.25) \$0.00	\$0.00	\$0.00 \$48.25	\$0.00	(\$48.25)	0.000	0.000	100.000
3531 Fund Totals: RURAL COMM GRANT PROGRAM/PHIL	\$0.00 \$0.00	(\$48.25) \$0.00	\$0.00	\$10,174.27 \$10,222.52	\$12,665.10	\$2,442.58	0.000	80.714	19.286
Fund: 3532 BJA FY22 ADULT DI Group: 04220100 - 04221999	RUG COURT DISCF		Office: 0422	CIRCUIT COURT					
3532 - 04221001 SALARIES	\$0.00 \$0.00	(\$973.76) \$0.00	\$13.30	\$51,762.63 \$52,736.39	\$90,000.00	\$37,263.61	0.015	58.596	41.404
3532 - 04221006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,961.27	\$6,885.00	\$2,923.73	0.000	57.535	42.465
3532 - 04221007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,017.75	\$13,788.00	\$5,770.25	0.000	58.150	41.850
3532 - 04221009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$3,106.72) \$0.00	\$1.93	\$23.16 \$3,129.88	\$9,818.00	\$6,688.12	0.020	31.879	68.121
3532 - 04221010 WORKMENS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532 - 04221011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	(\$1.06)	\$60.54	\$576.00	\$515.46	0.000	10.510	89.490
3532 - 04221012 OTHER FRINGE BENEFIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532 - 04221017 VACATION- PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$621.49	\$500.00	(\$121.49)	0.000	0.000	0.000

2023

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3532	BJA FY22 ADULT DF	RUG COURT DISCF	RETIONARY	Office: 0422	CIRCUIT COURT					
Group: 042201	100 - 04221999	PERSONAL SER	VICES							
PERSONAL SE	Group Totals:	\$0.00 \$0.00	(\$4,080.48) \$0.00	\$14.17	\$64,446.84 \$68,527.32	\$121,817.00	\$53,289.68	0.012	56.254	43.746
Group: 042220		SUPPLIES								
3532 - 0422200 GENERAL SUP	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$162.84	\$3,000.00	\$2,837.16	0.000	5.428	94.572
3532 - 0422200 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,856.43	\$5,000.00	\$143.57	0.000	97.129	2.871
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,019.27	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,980.73	0.000	62.741	37.259
Group: 042230 3532 - 0422300		OTHER SERVICE \$0.00		\$0.00	\$0.00	¢4 000 00				
DRUG TESTIN		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,088.89	\$64,486.22	\$25,000.00	(\$39,486.22)	28.356	0.000	0.000
3532 - 0422302 TELEPHONE &	0 FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$118.12	\$4,000.00	\$3,881.88	0.000	2.953	97.047
3532 - 0422302 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532 - 0422302 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$732.12	\$4,000.00	\$3,267.88	0.000	18.303	81.697
3532 - 0422302 INTERNET COI	NNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532 - 0422303 TRAVEL	60	\$0.00 \$0.00	\$0.00 \$0.00	\$58.75	\$2,079.26	\$8,000.00	\$5,920.74	0.734	25.991	74.009
3532 - 0422304 ADVERTISING	0 & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532 - 0422309 MEALS & LODO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,525.99	\$2,500.00	\$974.01	0.000	61.040	38.960
3532 - 0422310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532 - 0422310 TRAINING & EI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,722.30	\$5,000.00	\$2,277.70	0.000	54.446	45.554
3532 - 0422310 COMP, SOFTW	2 /ARE, SUPPORT/MAINT/R	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$75.60	\$15.00	(\$60.60)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,147.64	\$71,739.61	\$54,372.10	(\$17,367.51)	13.146	131.942	-31.942
3532 0422	Office Totals:	\$0.00	(\$4,080.48)	\$7,161.81	\$141,205.72	\$184,189.10	(\$17,307.31)	13.140	101.942	-51.542
CIRCUIT COUR		\$0.00	\$0.00	Ψ7,101.01	\$145,286.20	Ψ10-4,100.10	\$38,902.90	3.888	78.879	21.121
Fund: 3532 Group: 888899		RUG COURT DISCE	RETIONARY	Office: 8888	INTERFUND TRA	NSFERS				
3532 - 8888999 INTERFUND TF	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532 8888										

2023 Budget Detail Report

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532	BJA FOYO20: ATOMIST DRU	UC COURT MIGRE		Off \$0 e008888	INTERFUNSD.TIRA	<u> </u>				
INTERFUND TRAI		\$0.00	\$0.00	Q11#06100000	INTERFUNADORA	ANSFERS \$0.00	\$0.00	0.000	0.000	100.000
3532 BJA FY22 ADULT	Fund Totals: DRUG COURT DISCR	\$0.00 \$0.00	(\$4,080.48) \$0.00	\$7,161.81	\$141,205.72 \$145,286.20	\$184,189.10	\$38,902.90	3.888	78.879	21.121
Fund: 3533 Group: 05002000	CRAIGHEAD COUNTY 0 - 05002999	SAFEROOM GRA	ANT	Office: 0500	OEM					
3533 - 05002001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533 - 05002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002020 BUILDING MATER	RIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002022 PLUMBING & ELE	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$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: 05003000	0 - 05003999	OTHER SERVICE	S & CHARGES							
3533 - 05003004	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83,427.50	\$107,250.00	\$23,822.50	0.000	77.788	22.212
3533 - 05003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533 - 05003040 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
3533 - 05003054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83,427.50	\$228,450.00	\$145,022.50	0.000	36.519	63.481
Group: 05004000	0 - 05004999	CAPITAL OUTLA	Υ							
3533 - 05004002	CHASE) & IMPROVEMEN	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	OTHER THAN BUILDING	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004004 MACHINERY & E0	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004006 CONSTRUCTION	IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,403,550.00	\$1,403,550.00	0.000	0.000	100.000
3533 0500 OEM	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83,427.50	\$1,650,000.00	\$1,566,572.50	0.000	5.056	94.944
		****	, , , , ,	0.65	INTEREMINE TO		Ţ.,000,012.00	0.000	0.000	00-1-1

Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT

Group: 88889990 - 88889999 TRANSFERS

Office: 8888 INTERFUND TRANSFERS

	5	Month to Date Transfers	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3533 Group: 888899		Y SAFEROOM GRA TRANSFERS	ANT	Office: 8888	INTERFUND TRAN	NSFERS				
3533 - 88889999 INFERFUND TR		\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$0.00	\$83,427.50	\$1,650,000.00	40 1, 100101	0.000	0.000	
	OUNTY SAFEROOM GR/	\$0.00	\$0.00	\$0.00	\$49,027.13	φ1,030,000.00	\$1,600,972.87	0.000	2.971	97.029
Fund: 3534 Group: 041420	FY22 SUPPLEMENTA 00 - 04142999	AL JUVENILE COU SUPPLIES	RT GRANT	Office: 0414	JUVENILE COURT	Г				
3534 - 04142001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
3534 - 04142023 PARTS AND RE	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$706.90	\$2,000.00	\$1,293.10	0.000	35.345	64.655
Group: 041430	00 - 04143999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				Ψ1,200.10	0.000	00.040	04.000
3534 - 04143022 CELL PHONES	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,420.91	\$1,500.00	\$79.09	0.000	94.727	5.273
3534- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$654.95	\$1,500.00	\$845.05	0.000	43.663	56.337
3534 - 04143060 UTILITIES - ELE	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,170.60	\$500.00	(\$1,670.60)	0.000	0.000	0.000
3534 - 04143061 UTILITIES - GAS	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
3534 - 04143094 MEAL & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
3534 - 04143100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534 - 04143101 TRAINING& EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,793.10	\$5,500.00	(\$1,293.10)	0.000	123.511	-23.511
3534 0414 JUVENILE COU	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.000	100.000	0.000
		•	<u> </u>	Off: 0000	INTEREMENT TO A	JOSEPH CONTRACTOR OF THE PROPERTY OF THE PROPE	Ψ0.00	0.000		5.500
Group: 888899		TRANSFERS		Office: 8888	INTERFUND TRAN					
3534 - 88889999 INTERFUND TR		\$0.00 \$0.00	(\$1,839.15) \$0.00	\$0.00	\$0.00 \$1,839.15	\$0.00	(\$1,839.15)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1,839.15) \$0.00	\$0.00	\$0.00 \$1,839.15	\$0.00	(\$1,839.15)	0.000	0.000	100.000
3534 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	(\$1,839.15) \$0.00	\$0.00	\$0.00 \$1,839.15	\$0.00	(\$1,839.15)	0.000	0.000	100.000
INTERIORD IN	THE LIVE	ψυ.υυ	ψυ.υυ		ψ1,000.10		(ψ1,000.10)	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
3534	Fund Totals:	\$0.00	(\$1,839.15)	\$0.00	\$7,500.00	\$7,500.00	7.0000. 20.000			
FY22 SUPPLE	MENTAL JUVENILE COU	\$0.00	\$0.00		\$9,339.15		(\$1,839.15)	0.000	124.522	-24.522
Fund: 3538 Group: 04223		OURT GRANT ADI		Office: 0422	ADULT DRUG CO	URT GRANT (SP	ECIAL REV)			
3535 - 042230 TRAVEL		\$0.00 \$0.00	\$0.00 \$490.00	\$0.00	\$1,920.70	\$0.00 \$490.00	(\$1,920.70) (\$1,430.70)	0.000	0.000	0.000
3535 - 042230 DUES, MEMB	190 ERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00	\$1,451.90	\$0.00 \$1,500.00	(\$1,451.90) \$48.10	0.000	96.793	3.207
3535 - 042230 MEALS & LOD		\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$1,627.40	\$0.00 \$3,000.00	(\$1,627.40) \$1,372.60	0.000	54.247	45.753
3535 - 042231 OTHER MISC	00 ELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	ICES & CHARGES	\$0.00	\$5,000.00	***	\$5,000,00	\$5,000.00	\$0.00	0.000	100.000	0.000
3535 0422 ADULT DRUG	Office Totals: COURT GRANT (SPECI	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$5,000.00	\$0.00 \$5,000.00	(\$5,000.00) \$0.00	0.000	100.000	0.000
Fund: 3538 Group: 88888	5 ACCOUNTABILITY C	OURT GRANT ADI	JLT	Office: 8888	FUND TO FUND T	RANSFERS				
3535 - 888899 INTERFUND 1	99	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 8888 FUND TO FUN	Office Totals: ND TRANSFERS	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 ACCOUNTABI	Fund Totals: ILITY COURT GRANT ADU	\$0.00 \$0.00	(\$0.02) \$5,000.00	\$0.00	\$5,000.00 \$5,000.02	\$0.00 \$5,000.00	(\$5,000.02) (\$0.02)	0.000	100.000	0.000
Fund: 3530 Group: 04002		AMERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIFF					
3536 - 040020		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536 - 040020 SMALL EQUIF	002 PMENT (LESS THAN CAPLIT	\$0.00 T/ \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$62,500.00	\$62,140.00	0.000	0.576	99.424
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$65,000.00	\$64,640.00	0.000	0.554	99.446
Group: 04003	3000 - 04003999	OTHER SERVICE	S & CHARGES				<u> </u>			
3536 - 040030 OTHER PROF	009 FESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3536 - 040031 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3536 - 040031 COMP SOFTV	02 VARE, SUPPORT , MAINT, F	\$0.00 R \$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000
OTHER SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$7,000.00	(\$15,990.00)	0.000	328.429	-228.429
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00	(.)			

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: 3536 SRT BODY WORN C COUNTY SHERIFF	AMERA GRANT \$0.00	\$0.00	Office: 0400	COUNTY SHERIF	F	\$48,650.00	0.000	32.431	67.569
Fund: 3536 SRT BODY WORN C Group: 88889990 - 88889999	AMERA GRANT TRANSFERS		Office: 8888	FUND TO FUND 1	RANSFERS				
3536 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 Fund Totals: SRT BODY WORN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
Fund: 3537 FY21 CONNECT & P Group: 03100100 - 03101999	ROTECT LE BEHAV		Office: 0310	GRANTS IN AID I	MENTAL EVAL				
3537 - 03101001 CIT LAW ENFORCEMENT COORD	\$0.00 \$0.00	(\$435.96) \$0.00	\$0.00	\$48,883.62 \$49,319.58	\$48,209.35	(\$1,110.23)	0.000	0.000	0.000
3537 - 03101006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,739.72	\$3,688.02	(\$51.70)	0.000	0.000	0.000
3537 - 03101007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,555.85	\$7,385.67	(\$170.18)	0.000	0.000	0.000
3537 - 03101009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$4,935.36) \$0.00	\$1.93	\$23.16 \$4,958.52	\$11,728.73	\$6,770.21	0.016	42.277	57.723
3537 - 03101010 WORKMENS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537 - 03101011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.54	\$288.00	\$267.46	0.000	7.132	92.868
3537 - 03101012 OTHER FRINGE BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$5,371.32) \$0.00	\$1.93	\$60,222.89 \$65,594.21	\$72,008.73	\$6,414.52	0.003	91.092	8.908
Group: 03102000 - 03102999	SUPPLIES								
3537 - 03102001 GENERAL SUPPLIES (CONSUMED OR A	\$0.00 AL \$0.00	\$0.00 \$0.00	\$0.00	\$1,744.91	\$450.00	(\$1,294.91)	0.000	0.000	0.000
3537 - 03102002 SMALL EQUIPMENT (LESS THAN CAPIT	\$0.00 FA \$0.00	\$0.00 \$0.00	\$0.00	\$3,858.77	\$500.00	(\$3,358.77)	0.000	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,603.68	\$950.00	(\$4,653.68)	0.000	589.861	-489.861
Group: 03103000 - 03103999	OTHER SERVICE								
3537 - 03103009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,918.54	\$116,329.80	\$106,120.00	(\$10,209.80)	6.520	0.000	0.000
3537 - 03103022 CELL PHONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$604.05	\$480.00	(\$124.05)	0.000	0.000	0.000
3537 - 03103030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537 - 03103094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,389.73	\$750.00	(\$639.73)	0.000	0.000	0.000

Ling Hom	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Fund: 3537	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3537 Group: 031030	FY21 CONNECT & PF 00 - 03103999	OTHER SERVICE		Office: 0310	GRANTS IN AID	MENIAL EVAL				
3537 - 03103100		\$0.00	\$0.00	\$535.15	\$1,371.15	\$50.00				
OTHER MISCEL	LANOUS	\$0.00	\$0.00			·	(\$1,321.15)	0.000	0.000	0.000
3537 - 03103101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$7,453.69	\$119,694.73	\$110,150.00	,			
OTHER SERVIC	•	\$0.00	\$0.00	41,100.00	ψ. 10,00 m. 0	\$110,100.00	(\$9,544.73)	6.767	108.665	-8.665
3537 0310	Office Totals:	\$0.00	(\$5,371.32)	\$7,455.62	\$185,521.30	\$183,108.73				
GRANTS IN AID	MENTAL EVAL	\$0.00	\$0.00		\$190,892.62		(\$7,783.89)	4.072	104.251	-4.251
Fund: 3537 Group: 8888999	FY21 CONNECT & PF	ROTECT LE BEHAY	VIORAL	Office: 8888	INTERFUND TRA	ANSFERS				
3537 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND	TRANSFERS	\$0.00	\$0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		*****	•	\$7.4EE.CO	\$40E E04 20	¢402 400 72	\$0.00	0.000	0.000	100.000
3537 FY21 CONNECT	Fund Totals: & PROTECT LE BEHA\	\$0.00 \$0.00	(\$5,371.32) \$0.00	\$7,455.62	\$185,521.30 \$190,892.62	\$183,108.73	(\$7,783.89)	4.072	104.251	-4.251
Fund: 3538	HOMELAND SECURI			Office: 0500	AR DIV EMERGE	NCY MGMT				
Group: 0500200 3538 - 05002001		SUPPLIES \$0.00	\$0.00	\$0.00	\$725.87	\$500.00				
	PLIES (CONSUMED OR A		\$0.00	ψ0.00	Ψ125.01	Ψ300.00	(\$225.87)	0.000	0.000	0.000
3538 - 05002002 SMALL EQUIPM	: ENT(LESS THAN CAPITA	\$0.00 L \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$138,126.06	\$146,287.00 \$137,741.09	\$8,160.94 (<mark>\$384.97)</mark>	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$138,851.93	\$146,787.00	\$7,935.07			
SUPPLIES		\$0.00	(\$8,545.91)			\$138,241.09	(\$610.84)	0.000	100.442	-0.442
Group: 050030		OTHER SERVICE								
3538 - 05003023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538 - 05003030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Ψ100.00	0.000	0.000	100.000
TRAVEL		\$0.00	\$0.00	A 0.00	0.45 0.07 55	Ф0.000.00	\$500.00	0.000	0.000	100.000
3538 - 05003040 ADVERTISING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,027.55	\$8,000.00	(\$7,027.55)	0.000	0.000	0.000
3538 - 05003094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 05003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,369.54	\$13,000.00	(\$4,369.54)	0.000	0.000	0.000
3538 - 05003102 COMP SOFTWA	RE,SUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$32,397.09	\$33,103.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00			•	\$705.91	0.000	97.868	2.132

		Month to Date	Year to Date					MTD	YTD	
l ina Itam	Description	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance Actual Balance	% Used	% Used	% Left
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual balance	Usea	Usea	Leit
	3538 HOMELAND SECU 500 Office Totals:	RITT GRANT \$0.00	\$0.00	Office: 0500 \$0.00	AR DIV EMERGE \$171,249.02	\$179,890.00	\$8,640.98			
	MERGENCY MGMT	\$0.00	(\$8,545.91)	ψ0.00	ψ171,243.02	\$173,334.09	\$95.07	0.000	99.945	0.055
		,,,,,	(40,010101)	Office: 9999	INTEREUND TO		+++++++++++++++++++++++++++++++++++++	0.000		
Fund: 3 Group: 88	3538 HOMELAND SECU 3889990 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
3538 - 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFE	RS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	ND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$171,249.02	\$179,890.00	\$8,640.98			
HOMELAN	ND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$95.07	0.000	99.945	0.055
Fund: 3	3539 HAZARD MITIGATI	ON GRANT , CR 762	8-7629	Office: 8888	FUND TO FUND	TRANSFERS				
Group: 88	8889990 - 88889999	TRANSFERS								
3539 - 888		\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(0.40)	0.000	0.000	400.000
FUND TO	FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
TDANCEE	Group Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00 \$9.43	\$0.00	(0.40)	0.000	0.000	400.000
TRANSFEI		\$0.00	\$0.00	#0.00	\$8.13	***	(\$8.13)	0.000	0.000	100.000
	388 Office Totals: FUND TRANSFERS	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
		<u> </u>	<u> </u>	¢0.00	<u> </u>	\$0.00	(φο.13)	0.000	0.000	100.000
3539	Fund Totals: MITIGATION GRANT, CR 762	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
	· · · · · · · · · · · · · · · · · · ·	·	Ψ0.00		,,,,,		· ,	0.000	0.000	100.000
	3540 FEMA HAZARD MI			Office: 0500	HAZARD MITIGA	TION PLAN UPDA	TE			
Group: 05		OTHER SERVICE		ФО ОО	#05.000.00	#04.000.00				
3540 - 050 OTHER PE	ROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$34,990.00	(\$10.00)	0.000	0.000	0.000
3540 - 050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(+ :::::)			
OTHER MI	ISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
OTHER SE	ERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
HAZARD N	MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	3540 FEMA HAZARD MI	TIGATION GRANT		Office: 8888	FUND TO FUND	TRANSFERS				
Group: 88		TRANSFERS								
3540 - 888	889999 FUND TRANSFERS	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000
ו טווט ו		<u>_</u>	· · · · · · · · · · · · · · · · · · ·	***		40.00	φυ, / ου.υυ	0.000	0.000	100.000
TRANSFE	Group Totals:	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$0.00 (\$8,750.00)	\$0.00	\$8,750.00	0.000	0.000	100.000
	388 Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	φο,/ ου.υυ	0.000	0.000	100.000
	FUND TRANSFERS	\$0.00 \$0.00	\$8,750.00 \$0.00	φυ.υυ	\$0.00 (\$8,750.00)	φυ.υυ	\$8,750.00	0.000	0.000	100.000
1010101	. CITE TITALIOI LIVO	ψ0.00	Ψ0.00		(ψο,130.00)		ψυ, 1 υυ.υυ	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3540 Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
Fund: 3548 RURAL COMM GF Group: 88889990 - 88889999	RANT PROGRAM /SOI TRANSFERS	UTHRIDGE	Office: 8888	INTERFUND TRA	NSFER				
3548 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
3548 Fund Totals: RURAL COMM GRANT PROGRAM /SO	\$0.00 DL \$0.00	(\$77.57) \$0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COU Group: 04090100 - 04091999	NTY STAR COURT G		Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549 - 04091001 STAR COURT COORDINATOR, FULL	\$0.00	\$0.00 \$0.00	\$20.38	\$40,534.26	\$42,436.00	\$1,901.74	0.048	95.519	4.481
3549 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,100.96	\$3,246.35	\$145.39	0.000	95.521	4.479
3549 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,209.86	\$6,501.20	\$291.34	0.000	95.519	4.481
3549 - 04091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$4,935.36) \$0.00	\$1.93	\$23.16 \$4,958.52	\$5,006.16	\$47.64	0.039	99.048	0.952
3549 - 04091010 WORKMAN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549 - 04091011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549 - 04091012 OTHER FRINGE BENEFITS (WELLNE		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549 - 04091017 VACATION-PERSONAL TIME BUYBAG	\$0.00 CK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$4,935.36) \$0.00	\$22.31	\$49,952.33 \$54,887.69	\$57,597.28	\$2,709.59	0.039	95.296	4.704
Group: 04092000 - 04092999	SUPPLIES								
3549 - 04092001 GENERAL SUPPLIES (CONSUMED C		\$0.00 \$0.00	\$450.23	\$1,500.18	\$27,704.76	\$26,204.58	1.625	5.415	94.585
3549 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$85.72	\$284.63	\$2,500.00	\$2,215.37	3.429	11.385	88.615
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$535.95	\$1,784.81	\$30,204.76	\$28,419.95	1.774	5.909	94.091
Group: 04093000 - 04093999	OTHER SERVICE	S & CHARGES							
3549 - 04093007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$2,136.00	\$34,325.22	\$23,422.00	(\$10,903.22)	9.120	0.000	0.000
3549 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$700.00	\$46,972.35	\$35,000.00	(\$11,972.35)	2.000	0.000	0.000
3549 - 04093020 TELEPHONE & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$128.70	\$500.00	\$371.30	0.000	25.740	74.260

		Month to Date	Year to Date Transfers	MTD Francis difference	VTD = 111	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3549	CRAIGHEAD COUNTY			Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
Group: 0409300		OTHER SERVICE		Φ0.00	# 00.00	# 400.00				
3549 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.00	\$100.00	\$34.00	0.000	66.000	34.000
3549 - 04093022 CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,431.18	\$480.00	(\$1,951.18)	0.000	0.000	0.000
3549 - 04093023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,887.36	\$8,400.00	\$1,512.64	0.000	81.992	18.008
3549 - 04093040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549 - 04093094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,960.58	\$8,000.00	\$2,039.42	0.000	74.507	25.493
3549 - 04093100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,001.12	\$1,494.96	(\$1,506.16)	0.000	0.000	0.000
3549 - 04093101 TRAINING & EDI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093102 COMP SOFTWA	RE, SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$336.94	\$240.00	(\$96.94)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00 \$0.00	\$2,836.00	\$100,405.76	\$78,864.96	(\$24.E40.90)	2 506	407.244	27.244
3549 0409	Office Totals:	\$0.00 \$0.00	(\$4,935.36)	\$3,394.26	\$152,142.90	\$166,667.00	(\$21,540.80)	3.596	127.314	-27.314
	T STAR/DWI SOBRIE	\$0.00	\$0.00	φ3,394.20	\$152,142.90 \$157,078.26	\$100,007.00	\$9,588.74	2.037	94.247	5.753
Fund: 3549 Group: 8888999	CRAIGHEAD COUNTY	STAR COURT G	RANT	Office: 8888	INTERFUND TRA	NSFER				
3549 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00	\$0.00	ψ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3549 CRAIGHEAD CO	Fund Totals: UNTY STAR COURT GF	\$0.00 \$0.00	(\$4,935.36) \$0.00	\$3,394.26	\$152,142.90 \$157,078.26	\$166,667.00	\$9,588.74	2.037	94.247	5.753
Fund: 3578 Group: 0409300	DISTRICT COURT DW	I COURT FUND OTHER SERVICE	S & CHARGES	Office: 0409	DIST CT DWI PIL	OT PROGRAM C	OURT(SPECIAL			
3578- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
3578 - 04093094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,710.94	\$3,000.00	(\$4,710.94)	0.000	0.000	0.000
3578 - 04093100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578 - 04093101 TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000
3111211 0211110		ψυ.υυ	ψ0.00				ψ0.00	0.000	.00.000	0.000

Budget Detail Report 2023

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 13 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3578	DISTRICT COURT I		7.401.001.01.01.0	Office: 0409	<u> </u>	<u> </u>				
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	OT PROGRAM CC \$15,000.00	UKT (SPECIAL			
	ILOT PROGRAM COUF	\$0.00	\$0.00	ψ0.00	Ψ10,000.00	Ψ10,000.00	\$0.00	0.000	100.000	0.000
		,	70.00	Office: 0000	INTEREUND TO	NCCED	Ψ0.00	0.000		
Fund: 3578 Group: 888899	DISTRICT COURT [990 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3578 - 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TE		\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	\$0.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
DISTRICT COU	RT DWI COURT FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3579	IIIVENII E OFFICEI	CDANT		Office: 0444	IIIVENII E COLI	OT (CDECIAL DEV)				
Group: 041499		TRANSFERS		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)				
3579 - 0414999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JRT (SPEC REV)	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
JUVENILE COU	IRT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3579	JUVENILE OFFICE	R GRANT		Office: 8888	INTERFUND TRA	ANSFERS				
Group: 888899		TRANSFERS		Office: 0000	INTERCORD TO	AITOI EITO				
3579 - 88889999	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TF	RANSFERS	\$0.00	\$0.00		·		\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE OFF	ICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3583	COURT IMPROVEM	IENT PROGRAM GR	ANT	Office: 0422	COURT IMPROV	EMENT GRANT				
Group: 042230		OTHER SERVICE		Office. 0422		LINEIT ORANT				
3583 - 0422310		\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
OTHER MISCEI		\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , , ,	,	,	\$105.69	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	<u> </u>			
COURT IMPRO	VEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
Fund: 3583	COURT IMPROVEM	IENT PROGRAM GR	ANT	Office: 8888	INTERFUND TRA	ANSFER	<u> </u>			

Group: 88889990 - 88889999 **TRANSFERS**

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: 3583 Group: 8888999	COURT IMPROVEME 00 - 88889999	NT PROGRAM GR TRANSFERS	ANT	Office: 8888	INTERFUND TRA	NSFER				
3583 - 88889999 INTERFUND TRA	ANSF <u>ER</u>	\$0.00 \$0.00	(\$1.10) \$0.00	\$0.00	\$0.00 \$1.10	\$0.00	(\$1.10)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1.10) \$0.00	\$0.00	\$0.00 \$1.10	\$0.00	(\$1.10)	0.000	0.000	100.000
3583 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$1.10) \$0.00	\$0.00	\$0.00 \$1.10	\$0.00	(\$1.10)	0.000	0.000	100.000
3583 COURT IMPROV	Fund Totals: EMENT PROGRAM GR	\$0.00 \$0.00	(\$1.10) \$0.00	\$0.00	\$0.00 \$1.10	\$105.69	\$104.59	0.000	1.041	98.959
Fund: 3585 Group: 0422300	NORTHEAST AR VET	TERANS COURT EX		Office: 0422	VETERANS COU	RT NEA				
3585 - 04223009	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,211.57	\$100,701.33	\$88,902.00	(\$11,799.33)	12.611	0.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,211.57	\$100,701.33	\$88,902.00	(\$11,799.33)	12.611	113.272	-13.272
3585 0422 VETERANS COU	Office Totals: RT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$11,211.57	\$100,701.33	\$88,902.00	(\$11,799.33)	12.611	113.272	-13.272
Fund: 3585 Group: 8888999	NORTHEAST AR VET 0 - 88889999	TERANS COURT E	KPANSION	Office: 8888	INTERFUND TRA	NSFER				
3585 - 88889999 INTERFUND TRA		\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 8888 INTERFUND TRA	Office Totals: NNSFER	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 NORTHEAST AR	Fund Totals: VETERANS COURT E)	\$0.00 \$0.00	(\$0.20) \$0.00	\$11,211.57	\$100,701.33 \$100,701.53	\$88,902.00	(\$11,799.53)	12.611	113.273	-13.273
Fund: 3587 Group: 0116200	ARKANSAS HISTORI	C PRESERVATION SUPPLIES	I PROGRAM	Office: 0116	GRANTS IN AID					
3587 - 01162023 PARTS AND REF		\$0.00 \$0.00	\$0.00 \$4,000.00	\$0.00	\$0.00	\$500.00 \$4,500.00	\$500.00 \$4,500.00	0.000	0.000	100.000
3587 - 01162024 MAINTENANCE	AND SERVICE CONTRAC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$4,000.00	\$0.00	\$0.00	\$1,000.00 \$5,000.00	\$1,000.00 \$5,000.00	0.000	0.000	100.000
Group: 0116300 3587 - 01163004 ENGINEERING 8	00 - 01163999 ARCHITECTURAL	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$5,000.00	\$0.00	\$0.00	\$500.00 \$5,500.00	\$500.00 \$5,500.00	0.000	0.000	100.000
3587 - 01163009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$150,000.00	\$0.00	\$93,000.00	\$91,000.00 \$241,000.00	(\$2,000.00) \$148,000.00	0.000	38.589	61.411
3587 - 01163100 OTHER MISCELL	_ANEOUS	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$731.90	\$500.00 \$10,500.00	(<mark>\$231.90)</mark> \$9,768.10	0.000	6.970	93.030

Budget Detail Report 2023

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 13 Dept: 0001 - 9999 Item: 00 - 9999

	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: 3587 A Group: 01163000	RKANSAS HISTORI - 01163999	C PRESERVATION OTHER SERVICES		Office: 0116	GRANTS IN AID					
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$165,000.00	\$0.00	\$93,731.90	\$92,000.00 \$257,000.00	(\$1,731.90) \$163,268.10	0.000	36.472	63.528
Group: 01164000 3587 - 01164002	- 01164999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BUILDINGS AND IM	IPROVEMENTS	\$0.00	\$5,000.00	·		\$5,000.00	\$5,000.00	0.000	0.000	100.000
3587 - 01164003 IMPROVEMENTS C	THER THAN BUILDIN	\$0.00 G \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$0.00 \$10,000.00	\$0.00 \$10,000.00	0.000	0.000	100.000
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,731.90	\$93,000.00	(\$731.90)	0.000	0.000	100:000
GRANTS IN AID		\$0.00	\$179,000.00			\$272,000.00	\$178,268.10	0.000	34.460	65.540
Fund: 3587 A Group: 88889990	RKANSAS HISTORI - 88889999	C PRESERVATION TRANSFERS	PROGRAM	Office: 8888	INTERFUND TRA	NSFERS				
3587 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
TRANSFERS	•	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$93,731.90	\$93,000.00	(\$731.90)	0.000	0.000	100.000
	RIC PRESERVATION	\$0.00	\$179,000.00	40.00	400,101100	\$272,000.00	\$178,268.10	0.000	34.460	65.540
	RISIS STABILIZATI			Office: 0310	FURNISHING, ST	ART UP, SERVICE	S CSU			
Group: 03103000	- 03103999	OTHER SERVICES		0444 404 00	#4 000 F70 00	#4 000 000 00				
3589 - 03103009 OTHER PROFESSI	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$114,161.20	\$1,032,573.03	\$1,020,000.00	(\$12,573.03)	11.192	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$114,161.20	\$1,032,573.03	\$1,020,000.00	(\$12,573.03)	11.192	101.233	-1.233
3589 0310 FURNISHING, STAF	Office Totals: RT UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$114,161.20	\$1,032,573.03	\$1,020,000.00	(\$12,573.03)	11.192	101.233	-1.233
	RISIS STABILIZATION			Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 3589 - 88889999	- 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			400.000
INTERFUND TRANS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
INTERFUND TRANS	SFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589 CRISIS STABILIZAT	Fund Totals: TION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$114,161.20	\$1,032,573.03	\$1,020,000.00	(\$12,573.03)	11.192	101.233	-1.233
Fund: 3591 R	URAL COMM GRAN	IT PROG/BROOKLA	AND FIRE DIS	Office: 0503	GRANTS IN AID	CYCLE 1 OF FY20	23)			

2023 Budget Detail Report

		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3591 Group: 0503200	RURAL COMM GRAN	<u> </u>		Office: 0503		(CYCLE 1 OF FY2				
3591 - 05032002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$30,000.00	\$0.00 \$29,990.00	(\$30,000.00) (\$10.00)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$30,000.00	\$0.00 \$29,990.00	(\$30,000.00) (\$10.00)	0.000	100.033	-0.033
Group: 0503300	0 - 05033999	OTHER SERVICE		40.00	** **	40.00	40.00			
3591 - 05033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
	CYCLE 1 OF FY2023	\$0.00	\$30,000.00	0500	INTEREMENT TO	\$30,000.00	\$0.00	0.000	100.000	0.000
Fund: 3591 Group: 8888999	RURAL COMM GRAN 0 - 88889999	NI PROG/BROOKL TRANSFERS	AND FIRE DIS	Office: 8888	INTERFUND TRA	ANSFER				
3591 - 88889999 INTERFUND TRA	NSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 RURAL COMM G	Fund Totals: RANT PROG/BROOKL	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$30,000.00	\$0.00 \$30,000.00	(\$30,000.00) \$0.00	0.000	100.000	0.000
Fund: 3594 Group: 0400300	SHERIFF PROJECT I	LIFESAVER FUND OTHER SERVICE	S & CHARGES	Office: 0400	CRAIGHEAD CO	SHERIFF				
3594 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
3594 0400 CRAIGHEAD CO	Office Totals: SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
Fund: 3594 Group: 8888999	SHERIFF PROJECT I	LIFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3594 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 SHERIFF PROJE	Fund Totals: CT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
Funds 2507	NODTHEST AD MEN	TAL HEALTH COLL	DT EVDANCIO	Office: 0422	MENTAL HEALT	H COURT NE AR				

Month: 13 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 Group: 0422300	NORTHEST AR MENT 0 - 04223999	TAL HEALTH COUF		Office: 0422	MENTAL HEALTI	H COURT NE AR				
3597 - 04223009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
3597 0422 MENTAL HEALT	Office Totals: H COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3597 Group: 8888999	NORTHEST AR MENT 0 - 88889999	TAL HEALTH COUF	RT EXPANSIO	Office: 8888	INTERFUND TRA	NSFER				
3597 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 NORTHEST AR M	Fund Totals: MENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3598 Group: 0422200	AOC COURT SECURI 0 - 04222999	TY GRANT FUND SUPPLIES		Office: 0422	CIRCUIT COURT					
3598 - 04222001 GENERAL SUPP	LIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$75.00	\$0.00	\$0.00	\$0.00 \$75.00	\$0.00 \$75.00	0.000	0.000	100.000
3598 - 04222002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$9,420.50	\$0.00	\$8,749.64	\$0.00 \$9,420.50	(\$8,749.64) \$670.86	0.000	92.879	7.121
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$9,495.50	\$0.00	\$8,749.64	\$0.00 \$9,495.50	(\$8,749.64) \$745.86	0.000	92.145	7.855
Group: 0422300	0 - 04223999	OTHER SERVICES								
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$1,081.56	\$0.00 \$5,000.00	(\$1,081.56) \$3,918.44	0.000	21.631	78.369
3598 - 04223100 OTHER MISCELI	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$5,010.00	\$0.00	\$1,081.56	\$0.00 \$5,010.00	(\$1,081.56) \$3,928.44	0.000	21.588	78.412
Group: 0422400 3598 - 04224004 MACHINERY & E		\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$9,674.30	\$0.00 \$5,000.00	(\$9,674.30) (\$4,674.30)	0.000	0.000	0.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$9,674.30	\$0.00 \$5,000.00	(\$9,674.30) (\$4,674.30)	0.000	193.486	-93.486
3598 0422 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$19,505.50	\$0.00	\$19,505.50	\$0.00 \$19,505.50	(\$19,505.50) \$0.00	0.000	100.000	0.000
Fund: 3598	ACC COURT SECURI	TV CDANT ELIND		Office: 8888	ELIND TO ELIND	TDANCEEDC				

Fund: 3598 AOC COURT SECURITY GRANT FUND

Group: 88889990 - 88889999 TRANSFERS

Office: 8888 FUND TO FUND TRANSFERS

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: 3598 A Group: 88889990	OC COURT SECUR - 88889999	TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3598 - 88889999 FUND TO FUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 8888 FUND TO FUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 AOC COURT SECU	Fund Totals:	\$0.00 \$0.00	\$0.00 \$19,505.50	\$0.00	\$19,505.50	\$0.00 \$19,505.50	(\$19,505.50) \$0.00	0.000	100.000	0.000
Fund: 3599 L	OCAL LAW ENFOR	CEMENT EQUIPME	. ,	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	•			
Group: 04002000 3599- 04002002 SMALL EQUIPMEN	- 04002999 T	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 04003000	- 04003999	OTHER SERVICE	<u> </u>				ΨΣ,000.00	0.000	0.000	100.000
3599 - 04003100 OTHER MISCELLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 0400 CRAIGHEAD CO SH	Office Totals: HERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 3599 L Group: 88889990	OCAL LAW ENFOR - 88889999	CEMENT EQUIPME TRANSFERS	NT SUBGRANT	Office: 8888	INTERFUND TRA	NSFER	<u> </u>			
3599 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	(<mark>\$0.02)</mark> \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 8888 INTERFUND TRANS	Office Totals: SFER	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 LOCAL LAW ENFO	Fund Totals: RCEMENT EQUIPME	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$2,550.00	\$2,549.98	0.000	0.001	99.999
Fund: 6400 J Group: 06009990	ONESBORO PUBLI	C LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JOI	NESBORO PUB L	B (SPECIAL REV			
6400 - 06009999 TRANSFER TO OTH		\$0.00 \$0.00	\$0.00 \$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)	0.487	0.000	0.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)	0.487	112.547	-12.547
6400 0600 CRAIGHEAD/JONE	Office Totals: SBORO PUB LIB (\$0.00 \$0.00	\$0.00 \$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00	(\$199,012.63)		112.547	-12.547
	ONESBORO PUBLI			Office: 8888	INTERFUND TRA	NSFER				

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: 6400 Group: 8888999	JONESBORO PUBLI 0 - 88889999	C LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
6400 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$7,727.54	\$1,785,179.63	\$1,586,167.00				
JONESBORO PU	BLIC LIBRARY FUND	\$0.00	\$0.00				(\$199,012.63)	0.487	112.547	-12.547
	Grand Totals:	\$0.00 \$0.00	\$0.00 \$8,458,020.21	\$596,912.26	\$42,657,093.86 \$42,657,093.86	\$50,913,957.77 \$59,371,977.98	\$8,256,863.91 \$16,714,884.12	1.005	71.847	28.153

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Fun and distance	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$35,227.39	\$35,227.39	\$472,565.76	7.0000			
COUNTY JUDGE		\$0.00	\$0.00	, ,	. ,	, ,	\$437,338.37	7.454	7.454	92.546
1000 0101	Office Totals:	\$0.00	\$0.00	\$50,355.26	\$50,355.26	\$738,363.50				
COUNTY CLERK		\$0.00	\$0.00	, ,	. ,	, ,	\$688,008.24	6.820	6.820	93.180
1000 0103	Office Totals:	\$0.00	\$0.00	\$15,054.52	\$15,054.52	\$220,882.54				
COUNTY TREAS	URER	\$0.00	\$0.00	. ,	. ,	•	\$205,828.02	6.816	6.816	93.184
1000 0104	Office Totals:	\$0.00	\$0.00	\$62,012.29	\$62,012.29	\$481,751.98				
COUNTY COLLE	CTOR	\$0.00	\$0.00				\$419,739.69	12.872	12.872	87.128
1000 0105	Office Totals:	\$0.00	\$0.00	\$67,436.46	\$67,436.46	\$1,631,107.08				
COUNTY ASSES	SOR	\$0.00	\$0.00	. ,	. ,		\$1,563,670.62	4.134	4.134	95.866
1000 0106	Office Totals:	\$0.00	\$0.00	\$15.80	\$15.80	\$15,426.43				
EQUALIZATION	BOARD	\$0.00	\$0.00				\$15,410.63	0.102	0.102	99.898
1000 0107	Office Totals:	\$0.00	\$0.00	\$14,754.82	\$14,754.82	\$239,009.28				
QUORUM COUR	Т	\$0.00	\$0.00				\$224,254.46	6.173	6.173	93.827
1000 0108	Office Totals:	\$0.00	\$0.00	\$63,751.81	\$63,751.81	\$996,312.97				
BUILDING MAIN	TENANCE	\$0.00	\$0.00				\$932,561.16	6.399	6.399	93.601
1000 0109	Office Totals:	\$0.00	\$0.00	\$28,806.87	\$28,806.87	\$316,271.94				
COUNTY ELECTI	ION COMMISSION	\$0.00	\$0.00				\$287,465.07	9.108	9.108	90.892
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
1000 0114	Office Totals:	\$0.00	\$0.00	\$61,770.36	\$61,770.36	\$451,387.48				
COMPUTER SER	RVICES	\$0.00	\$0.00				\$389,617.12	13.685	13.685	86.315
1000 0117	Office Totals:	\$0.00	\$0.00	\$2,275.35	\$2,275.35	\$10,606.39				
LAKE CITY CLER	RK	\$0.00	\$0.00				\$8,331.04	21.453	21.453	78.547
1000 0118	Office Totals:	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00				
SOIL CONSERVA	ATION DISTRICT	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RID	GE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEV	ELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$4,122.00				
ASSOCIATION O	F AR COUNTIES	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942,277.00				
INTERFUND TRA	NSFERS FUND EXPI	\$0.00	\$0.00				\$7,942,277.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.24				
E ARK PLANNING	G & DEVELOP DIST	\$0.00	\$0.00				\$20,199.24	0.000	0.000	100.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$386.75	\$386.75	\$10,000.00				
COBRA & RETIR	EE HEALTH INSURA	\$0.00	\$0.00				\$9,613.25	3.868	3.868	96.132
1000 0300	Office Totals:	\$0.00	\$0.00	\$8,987.49	\$8,987.49	\$33,692.11				
COUNTY HEALTI	H UNIT	\$0.00	\$0.00				\$24,704.62	26.675	26.675	73.325
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS I	HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 040 COUNTY SH		\$0.00 \$0.00	\$0.00 \$0.00	\$422,233.37	\$422,233.37	\$4,855,924.60	\$4,433,691.23	8.695	8.695	91.305
	OURT ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$321.85	\$321.85	\$10,000.00	\$9,678.15	3.219	3.219	96.781
	RT ADMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	OURT COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$1,562.95	\$1,562.95 	\$10,000.00	\$8,437.05	15.630	15.630	84.370
	OURT COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$442.81	\$442.81	\$10,000.00	\$9,557.19	4.428	4.428	95.572
	OURT COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$931.96	\$931.96 	\$10,000.00	\$9,068.04	9.320	9.320	90.680
	OURT COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$578.59	\$578.59	\$10,000.00	\$9,421.41	5.786	5.786	94.214
	RT ADMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$110.77	\$110.77	\$10,000.00	\$9,889.23	1.108	1.108	98.892
1000 040 TRAIL COU	8 Office Totals: RT ADMIN VII	\$0.00 \$0.00	\$0.00 \$0.00	\$696.54	\$696.54	\$10,000.00	\$9,303.46	6.965	6.965	93.035
1000 040 DISTRICT C		\$0.00 \$0.00	\$0.00 \$0.00	\$116,501.72	\$116,501.72	\$1,236,461.72	\$1,119,960.00	9.422	9.422	90.578
1000 041 JUVENILE 0		\$0.00 \$0.00	\$0.00 \$0.00	\$50,366.48	\$50,366.48	\$614,619.54	\$564,253.06	8.195	8.195	91.805
1000 041 PROSECUT	6 Office Totals: ING ATTORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$24,834.00	\$24,834.00	\$32,175.42	\$7,341.42	77.183	77.183	22.817
1000 041 COUNTY JA		\$0.00 \$0.00	\$0.00 \$0.00	\$522,279.54	\$522,279.54	\$6,500,951.15	\$5,978,671.61	8.034	8.034	91.966
1000 041 COUNTY CO		\$0.00 \$0.00	\$0.00 \$0.00	\$9,450.50	\$9,450.50	\$225,103.03	\$215,652.53	4.198	4.198	95.802
1000 042 CONSTABL		\$0.00 \$0.00	\$0.00 \$0.00	\$2,618.44	\$2,618.44	\$8,118.44	\$5,500.00	32.253	32.253	67.747
1000 042 CIRCUIT CO		\$0.00 \$0.00	\$0.00 \$0.00	\$63,842.81	\$63,842.81	\$658,283.69	\$594,440.88	9.698	9.698	90.302
1000 042 DRUG TASK		\$0.00 \$0.00	\$0.00 \$0.00	\$13,976.51	\$13,976.51	\$199,538.91	\$185,562.40	7.004	7.004	92.996
1000 042 DEP PROSE	5 Office Totals: ECUTING ATTORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$36,604.48	\$36,604.48	\$344,032.94	\$307,428.46	10.640	10.640	89.360
1000 043 VICTIM WIT	5 Office Totals: NESS ASSISTANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$18,273.39	\$18,273.39	\$269,326.59	\$251,053.20	6.785	6.785	93.215
1000 050 OFFICE OF	0 Office Totals: EMERG MANAGEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$17,069.72	\$17,069.72	\$198,549.93	\$181,480.21	8.597	8.597	91.403
1000 080	Office Totals:	\$0.00	\$0.00	\$11,209.90	\$11,209.90	\$148,734.61				

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
VETERANS SER	VICE	\$0.00	\$0.00				\$137,524.71	7.537	7.537	92.463
1000 0801	Office Totals:	\$0.00	\$0.00	\$2,450.60	\$2,450.60	\$131,259.06				
COUNTY EXTEN	ISION OFFICE	\$0.00	\$0.00				\$128,808.46	1.867	1.867	98.133
1000 0802	Office Totals:	\$0.00	\$0.00	\$400.00	\$400.00	\$6,000.00				
PAUPERS AND	WELFARE	\$0.00	\$0.00				\$5,600.00	6.667	6.667	93.333
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.50				
CONSOLIDATE	YOUTH SERVICES	\$0.00	\$0.00				\$1,491.50	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZE	NS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AME	RICAN VETERENS	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$1,742,714.10	\$1,742,714.10	\$29,271,306.83				
COUNTY GENER	RAL	\$0.00	\$0.00				\$27,528,592.73	5.954	5.954	94.046
1002 0300	Office Totals:	\$0.00	\$0.00	\$49,089.85	\$49,089.85	\$2,495,000.00				
COUNTY HEALT		\$0.00	\$0.00	\$ 10,000.00	V 10,000.00	42 , 100,000.00	\$2,445,910.15	1.968	1.968	98.032
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+-, ,			
INTERFUND TRA		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$0.00	\$49,089.85	\$49,089.85	\$2,495,000.00	70.00			
EMPLOYEE INS		\$0.00	\$0.00	Ψ-10,000.00	Ψ43,003.03	Ψ2,493,000.00	\$2,445,910.15	1.968	1.968	98.032
		,,,,,	,,,,,		****	****	Ψ2,440,010.10	1.000	1.000	
1005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
FUND TO FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***			400.000
CORONAVIRUS	RELIEF FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$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
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00				
GRANTS-IN-AID	(SPEC REV)	\$0.00	\$0.00	·	·	• •	\$100,010.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
INTERFUND TRA		\$0.00	\$0.00	*****	*****	7	\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00	<u> </u>			
	ANCE AND TRIBAL CON	\$0.00	\$0.00	40.00	ψ0.00	4.00,010.00	\$100,010.00	0.000	0.000	100.000
		<u> </u>		60.00	60.00	¢00 000 00	,,			
1887 0500	Office Totals: ERGENCY MGMT (SPI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
	<u> </u>	<u> </u>		44.40	** **	***	φ σ υ,υυυ.υυ	0.000	0.000	100.000
1887	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,000.00	¢00 000 00	0.000	0.000	100.000
CRITICAL FACIL	ITY GENERATOR PRO	\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$505,407.30	\$505,407.30	\$10,492,997.00				

MTD Expenditures MTD Expenditures MTD Expenditures MTD Expenditures MTD Expenditures May PTD Expenditu		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Evmanditures	Orignial Budget	Balance	MTD %	YTD %	%
CONSTRUCTION (GENERAL FEVENL \$5,000 \$0,000	Line Item Description			•	•	•			, ,	
1892 888 Office Totals: \$0.00 \$0	·			,,	,	,jgot				
NTERFUND TRANSFER \$0.00	·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$0.00	\$0.00	\$10.00	, , , , , , , , , , , , , , , , , , , ,			
Second Capital Account Fund Totals:		·		ψ0.00	ψ0.00	ψ10.00	\$10.00	0.000	0.000	100.000
CAPITAL ACCOUNT FUND \$0.00 \$0.00 \$0.00 \$551,921.95 \$551,921.95 \$10,171,680.04 \$9,619,758.09 \$5,426 \$4,287 \$4,817 \$9,183 \$200 \$0.00				\$505 407 30	\$505 407 30	\$10.493.007.00	V.0.00	0.000		
2000 0200 Office Totals: S0.00 S0.00 S0.00 S551,921.95 S551,921.95 S10,171,680.04 S9,619,758.09 S.426 S.426 94.574		•	•	ψουσ, το 1.50	ψουσ, το 1.50	Ψ10,430,007.00	\$9 987 599 70	4 817	4 817	95 183
ROAD DEPARTMENT (SPECIAL REV) \$0.00 \$0.00 \$0.00 \$0.00 \$10.00		·	· · · · · · · · · · · · · · · · · · ·		A	***********	40,001,000110			
2000 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$				\$551,921.95	\$551,921.95	\$10,171,680.04	60 C40 750 00	E 400	E 400	04.574
NTERFUND TRANSFER S.0.0 S.0.0 S.0.0 S.0.1 S.0.1 S.0.0	, ,		· · · · · · · · · · · · · · · · · · ·	****	****	***	\$9,619,758.09	5.426	5.426	94.574
COUNTY ROAD DEPARTMENT FUND S0.00 \$0.00 \$551,921.95 \$151,921.95 \$10,171,690.04 \$3,619,768.09 \$.426 \$94.574		·	·	\$0.00	\$0.00	\$10.00	242.00			400.000
COUNTY ROAD DEPARTMENT FUND \$0.00		<u> </u>	<u> </u>				\$10.00	0.000	0.000	100.000
2003 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$285,000.00 \$285,000.00 \$285,000.00 \$0.		•		\$551,921.95	\$551,921.95	\$10,171,690.04				
SPECIAL MOTOR FUEL TAX \$0.00 \$0.	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00				\$9,619,768.09	5.426	5.426	94.574
2003 8888 Office Totals: \$0.00 \$	2003 0200 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00				
NTERFUND TRANSFER \$0.00	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$285,000.00	0.000	0.000	100.000
2003 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$285,000.00 \$285,000.00 \$0	2003 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ADDITIONAL MOTOR FUEL TAX FUND \$0.00 \$0.	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2997 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,300.00	2003 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00				
ROAD DEPT (SPECIAL REV) \$0.00 \$0	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00			•	\$285,000.00	0.000	0.000	100.000
ROAD DEPT (SPECIAL REV) \$0.00 \$0	2997 0200 Office Totals:	\$0.00	90.00	\$0.00	\$0.00	\$87 300 00				
Process Part		·		ψ0.00	ψ0.00	ψ01,300.00	\$87,300,00	0.000	0.000	100 000
\$87,300.00 \$0.00				\$0.00	\$0.00	\$87 300 00	407,000.00	0.000	0.000	100:000
2998 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$175,00		•	•	φυ.υυ	φυ.υυ	φο <i>τ</i> ,300.00	\$87 300 00	0.000	0.000	100 000
ROAD DEPT (SPECIAL REV) \$0.00 \$0		·	· · · · · · · · · · · · · · · · · · ·	****	****		Ψ07,000.00	0.000	0.000	100:000
2998 8888 Office Totals: \$0.00		• • • • •		\$0.00	\$0.00	\$175,000.00	0.1== 000 00			400.000
INTERFUND TRANSFERS \$0.00		<u> </u>	· · · · · · · · · · · · · · · · · · ·				\$175,000.00	0.000	0.000	100.000
Page Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$175,000.00 \$100.000 \$175,000.00 \$175,		·	•	\$0.00	\$0.00	\$0.00				
CROWLEY'S RIDGE GRAVEL TRAIL TA \$0.00 \$0.00 \$0.00 \$0.00 \$175,000.00 0.000 0.000 100.000 2999 8888 Office Totals: \$0.00 <td></td> <td><u> </u></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		<u> </u>	<u> </u>				\$0.00	0.000	0.000	100.000
2999 8888 Office Totals: \$0.00		•		\$0.00	\$0.00	\$175,000.00				
INTERFUND TRANSFERS \$0.00	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
Substitute Sub	2999 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FY23 STATE HAZARD MITIGATION GR/s \$0.00	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 0103 Office Totals: \$0.00 \$0.00 \$6,091.56 \$6,091.56 \$97,513.71 \$91,422.15 6.247 93.753 \$1000 \$888 Office Totals: \$0.00 \$0	2999 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TREASURER (SPECIAL REV)(21-6-30; \$0.00	FY23 STATE HAZARD MITIGATION GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TREASURER (SPECIAL REV)(21-6-30; \$0.00	3000 0103 Office Totals:	\$0.00	\$0.00	\$6,091,56	\$6,091,56	\$97 513 71				
3000 8888 Office Totals: \$0.00		·	•	ψο,σο 1.σο	ψ0,001.00	ψοτ,στοτ	\$91 422 15	6 247	6 247	93 753
INTERFUND TRANSFER			<u> </u>	\$0.00	\$0.00	\$0.00	401,122110	0.2	0.2	
3000 Fund Totals: \$0.00 \$0.00 \$6,091.56 \$97,513.71 \$91,422.15 6.247 6.247 93.753 \$001 0104 Office Totals: \$0.00 \$0.00 \$22,989.47 \$22,989.47 \$462,501.44		•		φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0 000	0 000	100 000
COUNTY TREASURER AUTOMATION FI \$0.00 \$0.00 \$91,422.15 6.247 6.247 93.753 3001 0104 Office Totals: \$0.00 \$22,989.47 \$22,989.47 \$462,501.44		*	· · · · · · · · · · · · · · · · · · ·	¢c 004 Ec	¢c 004 56	\$Q7 E42 74	Ψ0.00	0.000	0.000	100.000
3001 0104 Office Totals: \$0.00 \$0.00 \$22,989.47 \$22,989.47 \$462,501.44				φο,υσ1.οδ	φο,υ σ 1.56	क्षा,ठ१३.४१	\$Q1 /22 1E	6 247	6 247	93 753
, , ,		·	· · · · · · · · · · · · · · · · · · ·				φυ1,422.10	0.241	0.241	93.793
COUNTY COLLECTOR (SPECIAL REV \$0.00 \$0.00 \$439,511.97 4.971 4.971 95.029		•	•	\$22,989.47	\$22,989.47	\$462,501.44				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00				\$439,511.97	4.971	4.971	95.029
3001 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3001 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description INTERFUND TRANSFER	Appropriations \$0.00	Appropriations \$0.00	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance \$0.00	0.000	0.000	Left 100.000
	\$0.00	\$0.00	\$22,989.47	\$22,989.47	\$462,501.44	φυ.υυ	0.000	0.000	100.000
3001 Fund Totals: COUNTY COLLECTOR AUTOMATION F	\$0.00 \$0.00	\$0.00 \$0.00	\$22,909.4 1	\$22,909.4 1	\$462,501.44	\$439,511.97	4.971	4.971	95.029
	****	· · · · · · · · · · · · · · · · · · ·	\$0.00	£0.00	\$220,020,00	V 100,011101			
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$220,020.00	\$220,020.00	0.000	0.000	100.000
3002 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ220,020.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3002 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,020.00	,			
CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00	7	,	, ,	\$220,020.00	0.000	0.000	100.000
3003 0409 Office Totals:	\$0.00	\$0.00	\$2,181.07	\$2,181.07	\$84,775.00				
DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00	42 , 10 1101	42 ,101101	40 1,1 1 0 10 0	\$82,593.93	2.573	2.573	97.427
3003 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
3003 Fund Totals:	\$0.00	\$0.00	\$2,181.07	\$2,181.07	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$82,593.93	2.573	2.573	97.427
3004 0105 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,430.00				
COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$24,430.00	0.000	0.000	100.000
3004 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,430.00				
ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$24,430.00	0.000	0.000	100.000
3005 0101 Office Totals:	\$0.00	\$0.00	\$2,003.13	\$2,003.13	\$69,550.00				
COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$67,546.87	2.880	2.880	97.120
3005 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 Fund Totals:	\$0.00	\$0.00	\$2,003.13	\$2,003.13	\$69,550.00				
COUNTY CLERK COST FUND	\$0.00	\$0.00				\$67,546.87	2.880	2.880	97.120
3006 0102 Office Totals:	\$0.00	\$0.00	\$76,541.88	\$76,541.88	\$1,191,514.32				
CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$1,114,972.44	6.424	6.424	93.576
3006 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 Fund Totals:	\$0.00	\$0.00	\$76,541.88	\$76,541.88	\$1,191,514.32				
CIRCUIT CLERK RECORDER COST FU	\$0.00	\$0.00				\$1,114,972.44	6.424	6.424	93.576
3008 0603 Office Totals:	\$0.00	\$0.00	\$51,001.18	\$51,001.18	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$522,895.82	8.887	8.887	91.113
3008 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 Fund Totals:	\$0.00	\$0.00	\$51,001.18	\$51,001.18	\$573,897.00	#500.005.00	0.007	0.007	04.440
CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00				\$522,895.82	8.887	8.887	91.113
3012 0102 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
CIRCUIT CLERK	Description (SPEC REV)(20% AU	Appropriations \$0.00	Appropriations \$0.00	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance \$8,420.00	0.000	0.000	Left 100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,420.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ0.00	φυ.υυ	\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	,			
CIRCUIT CLERK	CHILD SUPPORT COS	\$0.00	\$0.00	•	•		\$8,420.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$41,928.75	\$41,928.75	\$323,722.00				
SHER (SPEC RE	V) UP TO 50% JAIL N	\$0.00	\$0.00	. ,	,		\$281,793.25	12.952	12.952	87.048
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$41,928.75	\$41,928.75	\$323,722.00				
SHERIFF COMM	UNICATION FACILITY /	\$0.00	\$0.00				\$281,793.25	12.952	12.952	87.048
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	IAL REV)(5-64-505)	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
INTERFUND TRA		\$0.00	\$0.00	40.00	40.00	A40.000.00	\$0.00	0.000	0.000	100.000
3015	Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		<u> </u>		******	******	****	\$10,000.00	0.000	0.000	100.000
3017 0418	Office Totals: SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$134,167.74	\$134,167.74	\$611,030.00	\$476,862.26	21.958	21.958	78.042
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,002.20	21.900	21.930	70.042
INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	Φ 0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$134,167.74	\$134,167.74	\$611,030.00	Ψ0.00	0.000	0.000	1001000
	PERATION AND MAINT	\$0.00	\$0.00	VIOI,IOIII	4.0.1,10.11.	4011,000,00	\$476,862.26	21.958	21.958	78.042
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	·			
	N-OPERATION (SPEC	\$0.00	\$0.00	ψ0.00	40.00	400,000.00	\$50,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
COUNTY DETEN	ITION FACILITY FUND	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00				
SHERIFF (SPEC	IAL REV)(27-101-110)	\$0.00	\$0.00				\$22,120.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00				
SHERIFF BOATI	NG SAFETY FUND	\$0.00	\$0.00				\$22,120.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,448.35	\$1,448.35	\$50,000.00	A46 4 6 -			
	Y SERVICES (SPECI	\$0.00	\$0.00	***	A.	***	\$48,551.65	2.897	2.897	97.103
3020 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND IKA	HINOTER	\$U.UU	\$U.UU				\$0.00	0.000	0.000	100.000

Line Item Des	cription	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
3020	Fund Totals:	\$0.00	\$0.00	\$1,448.35	\$1,448.35	\$50,000.00	Actual Balance	USEU	USEU	Leit
EMERGENCY 911 SERV	VICES FUND	\$0.00	\$0.00	, ,	, ,	, ,	\$48,551.65	2.897	2.897	97.103
3026 0417 PUBLIC DEFENDER (SI	Office Totals: PECIAL REV)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$10,675.04	\$10,675.04	\$124,711.69	\$114,036.65	8.560	8.560	91.440
3026 8888 INTERFUND TRANSFER	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF INDIGENT	Fund Totals: CRIMINAL DEF	\$0.00 \$0.00	\$0.00 \$0.00	\$10,675.04	\$10,675.04	\$124,711.69	\$114,036.65	8.560	8.560	91.440
3028 0422 CIRCUIT DRUG CT FEE	Office Totals: FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3028 8888 INTERFUND TRANSFER	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 ADULT DRUG COURT F	Fund Totals: EE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3029 0409 DISTRICT COURT (SPE	Office Totals: CIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$174.30	\$174.30	0.000	0.000	100.000
3029 8888 INTERFUND TRANSFER	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 DISTRICT COURT PUBI	Fund Totals: LIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$174.30	\$174.30	0.000	0.000	100.000
3031 0414 JUVENILE COURT (SPE	Office Totals: ECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$308.52	\$308.52	\$67,819.10	\$67,510.58	0.455	0.455	99.545
3031 8888 INTERFUND TRANSFER	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 JUVENILE COURT PRO	Fund Totals: DBATION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$308.52	\$308.52	\$67,819.10	\$67,510.58	0.455	0.455	99.545
3039 0102 COMMISIONED REAL-E	Office Totals: ESTATE SALES	\$0.00 \$0.00	\$0.00 \$0.00	\$625.00	\$625.00	\$5,600.00	\$4,975.00	11.161	11.161	88.839
3039 8888 INTERFUND TRANSFER	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK COMM	Fund Totals: IISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$625.00	\$625.00	\$5,600.00	\$4,975.00	11.161	11.161	88.839
3042 0105 COUNTY ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,375.00	\$28,375.00	0.000	0.000	100.000
3042 8888 INTERFUND TRANSFER	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LATE AS	Fund Totals: SESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,375.00	\$28,375.00	0.000	0.000	100.000
3045 0409 DISTRICT COURT SPEC	Office Totals: CIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,540.00	\$45,540.00	0.000	0.000	100.000

Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. I	Budget Actual Balance	Used	% Used	% Left
3045 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	0364	0364	
INTERFUND TRANSFER \$0.00 \$0.00	\$0.00	0.000	0.000	100.000
3045 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$45 DISTRICT COURT SPECIALTY COURT I \$0.00 \$0.00	,540.00 \$45,540.00	0.000	0.000	100.000
3046 0116 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,005 GRANTS- IN AID GENERAL \$0.00 \$0.00	,230.00 \$5,005,230.00	0.000	0.000	100.000
3046 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	0.000	0.000	100.000
3046 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,005 AMERICAN RESCUE PLAN FUND \$0.00 \$0.00	,230.00 \$5,005,230.00	0.000	0.000	100.000
3414 0414 Office Totals: \$0.00 \$0.00 \$0.00 \$1 JUVENILE DRUG COURT FEE FUND(: \$0.00 \$0.00	,450.00 \$1,450.00	0.000	0.000	100.000
3414 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00	\$0.00 \$0.00		0.000	100.000
3414 Fund Totals: \$0.00 \$0.00 \$0.00 \$1 JUVENILE DRUG COURT FEE FUND \$0.00 \$0.00	,450.00 \$1,450.00	0.000	0.000	100.000
3490 0400 Office Totals: \$0.00 \$0.00 \$1,931.29 \$1,931.29 \$12 SHERIFF (SPECIAL REV) \$0.00 \$0.00	,500.00 \$10,568.71	15.450	15.450	84.550
3490 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00	\$0.00 \$0.00	0.000	0.000	100.000
3490 Fund Totals: \$0.00 \$0.00 \$1,931.29 \$1,931.29 \$12 SHERIFF DRUG ABUSE RESISTANCE E \$0.00 \$0.00	,500.00 \$10,568.71	15.450	15.450	84.550
3492 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$9 SHERIFF (SPECIAL REV) \$0.00 \$0.00	,000.00 \$9,000.00	0.000	0.000	100.000
3492 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00	\$0.00 \$0.00	0.000	0.000	100.000
3492 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$9 SHERIFF FEDERAL DRUG FORFEITUR \$0.00 <t< td=""><td>,000.00 \$9,000.00</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>	,000.00 \$9,000.00	0.000	0.000	100.000
3494 0409 Office Totals: \$0.00 \$0.00 \$134.46 \$134.46 \$6 DISTRICT COURT (SPECIAL REV)(16- \$0.00 \$0.00	,430.00 \$6,295.54	2.091	2.091	97.909
3494 8888 Office Totals: \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00	\$0.00 \$0.00	0.000	0.000	100.000
3494 Fund Totals: \$0.00 \$0.00 \$134.46 \$134.46 \$6 ED DISTRICT COURT AUTOMATION FU \$0.00 \$0.00 \$134.46 \$134.46 \$6	,430.00 \$6,295.54	2.091	2.091	97.909
3501 0418 Office Totals: \$0.00 \$0.00 \$818.23 \$818.23 \$31 COUNTY JAIL \$0.00 \$0.00	,167.00 \$30,348.77	2.625	2.625	97.375
3501 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00	\$0.00 \$0.00	0.000	0.000	100.000
3501 Fund Totals: \$0.00 \$0.00 \$818.23 \$818.23 \$31 JUVENILE DETENTION FACILITIES GR. \$0.00 \$0.00	,167.00 \$30,348.77	2.625	2.625	97.375

	Month to Date	Year to Date	MATO Francisco diference		Original Budget	Palanas	MTD	YTD	0/
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
3520 0418 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Actual Balance			
DETENTION CENTER (SPECIAL REVI	\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
3520 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DPS PUBLIC SAFETY EQUIPMENT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521 0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$629,600.00				
ARKANSAS DIV OF EMERGENCY MG	\$0.00	\$0.00				\$629,600.00	0.000	0.000	100.000
3521 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$629,600.00				
HOMELAND SECURITY GRANT PROGR	\$0.00	\$0.00				\$629,600.00	0.000	0.000	100.000
3522 0422 Office Totals:	\$0.00	\$0.00	\$1,761.47	\$1,761.47	\$223,541.44				
VET TREATMENT COURT DIS GRANT	\$0.00	\$0.00				\$221,779.97	0.788	0.788	99.212
3522 Fund Totals:	\$0.00	\$0.00	\$1,761.47	\$1,761.47	\$223,541.44				
VET TREATMENT COURT DIS GRANT	\$0.00	\$0.00				\$221,779.97	0.788	0.788	99.212
3523 0409 Office Totals:	\$0.00	\$0.00	\$3,899.66	\$3,899.66	\$249,502.88				
BJA STAR COURT	\$0.00	\$0.00				\$245,603.22	1.563	1.563	98.437
3523 Fund Totals:	\$0.00	\$0.00	\$3,899.66	\$3,899.66	\$249,502.88				
BJA STAR COURT	\$0.00	\$0.00				\$245,603.22	1.563	1.563	98.437
3524 0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
VET COURT PRS	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3524 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
VET COURT PEER RECOVERY	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3525 0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
MENTAL HEALTH COURT PRS	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3525 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
MENTAL HEALTH COURT PEER RECO	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3526 0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
STAR COURT PRS	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3526 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71				
STAR COURT PEER RECOVERY	\$0.00	\$0.00				\$50,677.71	0.000	0.000	100.000
3527 0414 Office Totals:	\$0.00	\$0.00	\$589.39	\$589.39	\$6,420.50				
JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$0.00				\$5,831.11	9.180	9.180	90.820
3527 Fund Totals:	\$0.00	\$0.00	\$589.39	\$589.39	\$6,420.50				
SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$0.00				\$5,831.11	9.180	9.180	90.820
3529 0424 Office Totals:	\$0.00	\$0.00	\$8,157.26	\$8,157.26	\$166,381.76				
DRUG TASK FORCE (SPECIAL REVE	\$0.00	\$0.00				\$158,224.50	4.903	4.903	95.097
3529 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**	0.000	0.000	400.000
INTERFUND TRANSFERS	\$0.00	\$0.00	00.455.00	A0 4== 00	\$400 004 TC	\$0.00	0.000	0.000	100.000
3529 Fund Totals: AR OPIOID OVERDOSE RESPONSE TE	\$0.00 \$0.00	\$0.00 \$0.00	\$8,157.26	\$8,157.26	\$166,381.76	¢450 224 50	4 002	4 002	05 007
	\$0.00	\$0.00				\$158,224.50	4.903	4.903	95.097
3530 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	*40.00	0.000	0.000	400.000
SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 1 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	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3530 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	Adj. Budget \$0.00	Actual balance	Usea	Usea	Leit
INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00	φ0.00	φ0.00	φυ.υυ	\$0.00	0.000	0.000	100.000
3530 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	,			
FY2023 DPS PUBLIC SAFETY EQUIPME	\$0.00	\$0.00	*****	*****	¥	\$10.00	0.000	0.000	100.000
3532 0422 Office Totals:	\$0.00	\$0.00	\$1,701.51	\$1,701.51	\$153,396.35				
CIRCUIT COURT	\$0.00	\$0.00	¥ 1,1 3 11 3 1	¥ 1,1 € 11€ 1	V 100,000.00	\$151,694.84	1.109	1.109	98.891
3532 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532 Fund Totals:	\$0.00	\$0.00	\$1,701.51	\$1,701.51	\$153,396.35				
MENTAL HEALTH COURT GRANT	\$0.00	\$0.00				\$151,694.84	1.109	1.109	98.891
3533 0500 Office Totals:	\$0.00	\$0.00	\$482,867.70	\$482,867.70	\$2,022,880.00				
OEM	\$0.00	\$0.00				\$1,540,012.30	23.870	23.870	76.130
3533 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3533 Fund Totals:	\$0.00	\$0.00	\$482,867.70	\$482,867.70	\$2,022,880.00				
CRAIGHEAD COUNTY SAFEROOM GRA	\$0.00	\$0.00				\$1,540,012.30	23.870	23.870	76.130
3536 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00				
COUNTY SHERIFF	\$0.00	\$0.00				\$26,950.00	0.000	0.000	100.000
3536 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00				
SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$26,950.00	0.000	0.000	100.000
3537 0310 Office Totals:	\$0.00	\$0.00	\$5,161.23	\$5,161.23	\$189,433.04				
GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00				\$184,271.81	2.725	2.725	97.275
3537 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 Fund Totals:	\$0.00	\$0.00	\$5,161.23	\$5,161.23	\$189,433.04				
FY21 CONEECT & PROTECT LE BEHA\	\$0.00	\$0.00				\$184,271.81	2.725	2.725	97.275
3538 0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3538 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3549 0409 Office Totals:	\$0.00	\$0.00	\$455.67	\$455.67	\$109,069.72				
DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$108,614.05	0.418	0.418	99.582
3549 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 Fund Totals:	\$0.00	\$0.00	\$455.67	\$455.67	\$109,069.72	0400 044 07	0.440	0.446	00.500
CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$108,614.05	0.418	0.418	99.582

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 1 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3578 0409 Office To DIST CT DWI PILOT PROGRAM O	• • • • • • • • • • • • • • • • • • • •	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3578 8888 Office To INTERFUND TRANSFER	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 Fund To DISTRICT COURT DWI COURT F		\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3585 0422 Office To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
3585 8888 Office To	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 Fund To		\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
3587 0116 Office To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	0.000	0.000	100.000
3587 8888 Office To	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 Fund To	·	\$0.00 \$0.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	0.000	0.000	100.000
3589 0310 Office To	• • • • • • • • • • • • • • • • • • • •	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
3589 8888 Office To	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 Fund To CRISIS STABILIZATION UNIT	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
3591 0503 Office To	· ·	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
3591 8888 Office To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 Fund To		\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
3594 0400 Office To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
3594 8888 Office To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 Fund To SHERIFF PROJECT LIFESAVER		\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
6009 0600 Office To COUNTY LAW LIBRARY	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$4,475.62	\$4,475.62	\$59,544.00	\$55,068.38	7.516	7.516	92.484
6009 Fund To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$4,475.62	\$4,475.62	\$59,544.00	\$55,068.38	7.516	7.516	92.484

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
6400 0	0600 Office Totals:	\$0.00	\$0.00	\$94,553.21	\$94,553.21	\$1,586,167.00				
CRAIGHE	EAD/JONESBORO PUB LIB (\$0.00	\$0.00				\$1,491,613.79	5.961	5.961	94.039
6400 8	3888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$94,553.21	\$94,553.21	\$1,586,167.00				
JONESB	ORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,491,613.79	5.961	5.961	94.039
	Grand Totals:	\$0.00	\$0.00	\$3,805,601.59	\$3,805,601.59	\$69,365,557.00				
		\$0.00	\$0.00				\$65,559,955.41	5.486	5.486	94.514

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
	COUNTY GENERAL			Office: 0100	COUNTY JUDGE					
Group: 01000100	0 - 01001999	PERSONAL SERV		#00.000.04	#00.000.04	#040.040.40				
1000 - 01001001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$22,938.24	\$22,938.24	\$316,348.10	\$293,409.86	7.251	7.251	92.749
1000 - 01001006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,676.60	\$1,676.60	\$24,200.63	\$22,524.03	6.928	6.928	93.072
1000 - 01001007 RETIREMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,583.49	\$3,583.49	\$48,464.53	\$44,881.04	7.394	7.394	92.606
1000 - 01001009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,026.23	\$25,026.23	0.000	0.000	100.000
1000 - 01001010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$551.42	\$551.42	\$550.62	(\$0.80)	0.000	0.000	0.000
1000- 01001011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 01001012	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01001017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
- VACATION I LIKE	Group Totals:	\$0.00	\$0.00	\$28,749.75	\$28,749.75	\$416,992.11	ψ1,000.00	0.000	0.000	100.000
PERSONAL SERV	-	\$0.00	\$0.00	Ψ20,1 40.1 0	Ψ20,1 1 0.10	ψ+10,002.11	\$388,242.36	6.895	6.895	93.105
Group: 01002000	0 - 01002999	SUPPLIES								
1000 - 01002001 GENERAL OFFIC	E SUPPLIES	\$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 - 01002002 SMALL EQUIPME	NT	\$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 - 01002007 FUELS, OIL, & LU	BRICANTS	\$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- 01002024	SERVICE CONTRACTS	\$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- 01002029	ESS THAN CAPITALIZATI	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.510.00	7.0.00			
SUPPLIES	oroup rotator	\$0.00	\$0.00	40.00	40.00	410,010.00	\$10,510.00	0.000	0.000	100.000
Group: 01003000	0 - 01003999	OTHER SERVICE	S & CHARGES							
1000 - 01003001 ACCOUNTING & A	AUDITING (FED OMB)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01003009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$360.00	\$360.00	\$10.00	(\$350.00)	0.000	0.000	0.000
1000- 01003020	SER-DSL-CABLE-ISP-TO	\$0.00	\$0.00 \$0.00	\$32.28	\$32.28	\$5,000.00	\$4,967.72	0.646	0.646	99.354
1000- 01003021 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 - 01003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$139.02	\$139.02	\$1,500.00	\$1,360.98	9.268	9.268	90.732
1000 - 01003023 INTERNET CONN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	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	Appropriations	Appropriations	Office: 0100	COUNTY JUDGE	Auj. Buuget	Actual Dalance	Useu	USEU	
Group: 0100300		OTHER SERVICE	S & CHARGES	Office. 0100	COOKIT CODOL					
1000 - 01003030 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 - 01003040 ADVERTISING &	PUBLICATIONS	\$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 - 01003052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,840.26	\$3,840.26	\$3,840.26	\$0.00	0.000	100.000	0.000
1000 - 01003055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$983.39	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELEC	TRICITY	\$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 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$20.13	\$20.13	\$500.00	\$479.87	4.026	4.026	95.974
	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$352.56	\$352.56	\$1,500.00	\$1,147.44	23.504	23.504	76.496
1000 - 01003090 DUES, MEMBERS	SHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$750.00	\$750.00	\$1,200.00	\$450.00	62.500	62.500	37.500
1000 - 01003094 MEALS & LODGIN	NG	\$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 - 01003100 OTHER MISCELL	ANEOUS	\$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 - 01003101 TRAINING & EDU	CATION	\$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 - 01003102 COMP SOFTWAR	RE, SUPPORT / MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,477.64	\$6,477.64	\$45,053.65	\$38,576.01	14.378	14.378	85.622
Group: 0100400	0 - 01004999	CAPITAL OUTLA	Y				·			
1000 - 01004004 MACHINERY AND	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0100	Office Totals:	\$0.00	\$0.00	\$35,227.39	\$35,227.39	\$472,565.76	ψ10.00	0.000	0.000	100.000
COUNTY JUDGE	Office Totals.	\$0.00	\$0.00	Ψ00,221.03	Ψ00,221.00	Ψ+12,000.10	\$437,338.37	7.454	7.454	92.546
Fund: 1000 Group: 0101010	COUNTY GENERAL 0 - 01011999	PERSONAL SERV	/ICES	Office: 0101	COUNTY CLERK					
1000 - 01011001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$31,979.59	\$31,979.59	\$448,081.80	\$416,102.21	7.137	7.137	92.863
1000- 01011002	(PTP (LESS THAN 80 HF	\$0.00	\$0.00 \$0.00	\$1,340.25	\$1,340.25	\$29,640.00	\$28,299.75	4.522	4.522	95.478
1000 - 01011003 EXTRA HELP (EA	RLY VOTE WORKERS)(F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000 - 01011005 OVERTIME & OT	HER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$75.00	\$75.00	\$10,000.00	\$9,925.00	0.750	0.750	99.250
1000 - 01011006 SOCIAL SECURIT	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,477.92	\$2,477.92	\$39,605.72	\$37,127.80	6.256	6.256	93.744

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	DEDOCMAL OFFI	"050	Office: 0101	COUNTY CLERK					
Group: 01010100 - 01011999 1000 - 01011007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5,463.63	\$5,463.63	\$68,646.13	\$63,182.50	7.959	7.959	92.041
1000 - 01011009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,146.37	\$48,146.37	0.000	0.000	100.000
1000- 01011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$567.22	\$567.22	\$566.38	(\$0.84)	0.000	0.000	0.000
1000 - 01011011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000- 01011012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01011017 VACATION-PERSONAL TIME BUYBACK	\$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	\$41,903.61	\$41,903.61	\$687,152.40				
PERSONAL SERVICES	\$0.00	\$0.00				\$645,248.79	6.098	6.098	93.902
Group: 01012000 - 01012999 1000 - 01012001 GENERAL SUPPLIES (CONSUMED OR AL	\$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 - 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000 - 01012029 SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.00	¢40.540.00	0.000	0.000	400.000
Group: 01013000 - 01013999	\$0.00 OTHER SERVICE	\$0.00				\$10,510.00	0.000	0.000	100.000
1000 - 01013001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESSIONAL SERVICES(COM	\$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 - 01013020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$64.61	\$64.61	\$10.00	(\$54.61)	0.000	0.000	0.000
1000 - 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.000	0.000	100.000
1000 - 01013052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,007.67	\$3,007.67	\$3,007.67	\$0.00	0.000	100.000	0.000

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	OTHER SERVICES	C & CHARCES	Office: 0101	COUNTY CLERK					_
Group: 01013000 - 01013999 1000 - 01013055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$1,573.43	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 01013060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
1000 - 01013061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$205.94	\$205.94	\$800.00	\$594.06	25.743	25.743	74.258
1000 - 01013073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$600.00	\$2,000.00	\$1,400.00	30.000	30.000	70.000
1000 - 01013094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00	\$3,000.00	\$8,000.00	\$5,000.00	37.500	37.500	62.500
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,451.65	\$8,451.65	\$40,691.10	\$32,239.45	20.770	20.770	79.230
•	CAPITAL OUTLAY								
1000 - 01014004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0101 Office Totals: COUNTY CLERK	\$0.00 \$0.00	\$0.00 \$0.00	\$50,355.26	\$50,355.26	\$738,363.50	¢699,009,24	6.820	6.820	02.490
Fund: 1000 COUNTY GENERAL	\$0.00	\$0.00	Office: 0103	COUNTY TREASU	IDED	\$688,008.24	0.020	6.020	93.180
Group: 01030100 - 01031999	PERSONAL SERV	ICES	Office. 0103	COUNTYTREASO	DREK				
1000 - 01031001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,600.77	\$10,600.77	\$148,074.50	\$137,473.73	7.159	7.159	92.841
1000 - 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$799.40	\$799.40	\$11,327.70	\$10,528.30	7.057	7.057	92.943
1000 - 01031007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,933.22	\$1,933.22	\$22,685.01	\$20,751.79	8.522	8.522	91.478
1000 - 01031009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,519.57	\$12,519.57	0.000	0.000	100.000
1000 - 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$194.34	\$194.34	\$123.20	(\$71.14)	0.000	0.000	0.000
1000 - 01031011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000 - 01031012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01031017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

	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 1031999	PERSONAL SERV	/ICES	Office: 0103	COUNTY TREAS	URER				
PERSONAL SERVICES	roup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$13,527.73	\$13,527.73	\$195,415.98	\$181,888.25	6.923	6.923	93.077
1000 - 01032001 GENERAL OFFICE SUPF		\$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 - 01032002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
SUPPLIES	roup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	0.000	0.000	100.000
Group: 01033000 - 0 1000 - 01033009 OTHER PROFESSIONAL		OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020 TELEPHONE-PAGER-DS	SL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$21.54	\$21.54	\$350.00	\$328.46	6.154	6.154	93.846
1000- 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000 - 01033040 ADVERTISING & PUBLIC	CATIONS	\$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 COV	ERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$856.53	\$856.53	\$856.53	\$0.00	0.000	100.000	0.000
1000 - 01033055 GENERAL LIABILITY E.C).	\$0.00 \$0.00	\$0.00 \$0.00	\$590.03	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECTRICIT	Y	\$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 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$58.69	\$58.69	\$300.00	\$241.31	19.563	19.563	80.437
1000 - 01033100 OTHER MISCELLANEOU	IS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWARESUPF	PORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
G OTHER SERVICES & CH	roup Totals: ARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,526.79	\$1,526.79	\$18,716.56	\$17,189.77	8.157	8.157	91.843
1000 0103 C COUNTY TREASURER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$15,054.52	\$15,054.52	\$220,882.54	\$205,828.02	6.816	6.816	93.184
	TY GENERAL 1041999	PERSONAL SERV	/ICES	Office: 0104	COUNTY COLLE	CTOR				
1000 - 01041001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$19,694.56	\$19,694.56	\$285,728.50	\$266,033.94	6.893	6.893	93.107
1000 - 01041002 DEPUTY CLERK (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURITY MAT	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,503.90	\$1,503.90	\$21,938.62	\$20,434.72	6.855	6.855	93.145

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: 0104	COUNTY COLLE	CTOR				
Group: 01040100 - 01041999	PERSONAL SERV	/ICES							
1000 - 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,352.61	\$3,352.61	\$43,773.61	\$40,421.00	7.659	7.659	92.341
1000 - 01041009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,026.23	\$25,026.23	0.000	0.000	100.000
1000 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$376.04	\$376.04	\$338.59	(\$37.45)	0.000	0.000	0.000
1000 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 01041012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01041017 VACATION-PERSONAL TIME BUYBACK	\$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	\$24,927.11	\$24,927.11	\$380,308.35				
PERSONAL SERVICES	\$0.00	\$0.00				\$355,381.24	6.554	6.554	93.446
Group: 01042000 - 01042999	SUPPLIES								
1000 - 01042001 GENERAL OFFICE 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 - 01042002 SMALL EQUIPMENT (LESS THAN CAPITA		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007 FUELS, OILS & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01042023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$320.60	\$320.60	\$500.00	\$179.40	64.120	64.120	35.880
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$320.60	\$320.60	\$4,010.00	\$3,689.40	7.995	7.995	92.005
Group: 01043000 - 01043999	OTHER SERVICE	·				70,000110			
1000 - 01043001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGAL (ATTORNEY)	\$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 - 01043009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043020 TELEPHONECABLE-ISP-TOWER(LANDL	\$0.00 \$0.00	\$0.00 \$0.00	\$10.77	\$10.77	\$1,500.00	\$1,489.23	0.718	0.718	99.282
1000 - 01043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$31,510.00	\$31,510.00	\$37,000.00	\$5,490.00	85.162	85.162	14.838
1000 - 01043022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$144.97	\$144.97	\$2,000.00	\$1,855.03	7.249	7.249	92.752
1000 - 01043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	0.000	0.000	100.000
1000 - 01043040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000

		Month to Date	Year to Date			Orderstal Decident	Dalamas	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
Group: 010430	00 - 01043999	OTHER SERVICE	S & CHARGES							
1000 - 01043052 FIRE & EXTEND	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,432.17	\$2,432.17	\$2,432.17	\$0.00	0.000	100.000	0.000
1000 - 01043053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$458.00	\$458.00	\$458.00	\$0.00	0.000	100.000	0.000
1000 - 01043055 GENERAL LIAB	5	\$0.00 \$0.00	\$0.00 \$0.00	\$2,163.46	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELE	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.000	0.000	100.000
1000 - 0104306° UTILITIES - GAS	1	\$0.00 \$0.00	\$0.00 \$0.00	\$12.66	\$12.66	\$250.00	\$237.34	5.064	5.064	94.936
1000- 01043073		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$32.55	\$32.55	\$4,000.00	\$3,967.45	0.814	0.814	99.186
1000 - 01043090 DUES, MEMEBE	0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,350.00		0.000	0.000	100.000
1000- 01043094	4	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,350.00			
MEALS & LODG 1000 - 01043100 OTHER MISCEL	0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$3,000.00 \$100.00	0.000	0.000	100.000
1000 - 0104310° TRAINING		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
TRAINING	Cuerra Tetaler	*	· · · · · · · · · · · · · · · · · · ·	#20 704 F0	\$20.704.F0	f07.400.00	\$3,300.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$36,764.58	\$36,764.58	\$97,433.63	\$60,669.05	37.733	37.733	62.267
1000 0104 COUNTY COLL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$62,012.29	\$62,012.29	\$481,751.98	\$419,739.69	12.872	12.872	87.128
Fund: 1000	COUNTY GENERAL	ψ0.00	ψ0.00	Office: 0105	COUNTY ASSES	90P	Ψ+10,700.00	12.012	12.072	07.120
Group: 010501		PERSONAL SER	VICES	Office. 0103	COUNTY ASSES	JOK				
1000 - 0105100° SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$45,829.46	\$45,829.46	\$741,509.42	\$695,679.96	6.181	6.181	93.819
1000 - 01051005 OVERTIME & O		\$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 - 01051006 SOCIAL SECUR	3	\$0.00 \$0.00	\$0.00 \$0.00	\$3,423.75	\$3,423.75	\$56,725.47	\$53,301.72	6.036	6.036	93.964
1000 - 01051007 RETIREMENT N	7	\$0.00 \$0.00	\$0.00 \$0.00	\$7,711.95	\$7,711.95	\$113,599.24	\$105,887.29	6.789	6.789	93.211
1000 - 01051009 HEALTH INSUR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$89,005.35	\$89,005.35	0.000	0.000	100.000
1000- 01051010		\$0.00 \$0.00	\$0.00 \$0.00	\$2,449.00	\$2,449.00	\$2,449.38	\$0.38	99.984	99.984	0.016
1000- 0105101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
1000- 01051012		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01051017		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$59,414.16	\$59,414.16	\$1,010,742.86	·			
PERSONAL SEI	KVICES	\$0.00	\$0.00				\$951,328.70	5.878	5.878	94.122

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	Appropriations	Appropriations	Office: 0105	COUNTY ASSES	<u> </u>	Actual Dalalice	USEU	USEU	Leit
Group: 0105200		SUPPLIES		Office. 0103	COUNTY ASSES	JOK				
1000 - 01052001 GENERAL OFFIC		\$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 - 01052002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	0.000	0.000	100.000
Group: 0105300	0 - 01053999	OTHER SERVICE	****				+0,200.00	0.000	0.000	1001000
1000 - 01053005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1000 - 01053008 PROPERTY REA	PPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$392,003.00	\$392,003.00	0.000	0.000	100.000
1000 - 01053009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	GER-DSL-CABLE-ISP-TO\		\$0.00 \$0.00	\$53.84	\$53.84	\$5,000.00	\$4,946.16	1.077	1.077	98.923
1000 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000 - 01053040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01053052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$5,187.73	\$5,187.73	\$5,187.73	\$0.00	0.000	100.000	0.000
1000 - 01053053 FLEET LIABILITY	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$2,753.49	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$27.24	\$27.24	\$500.00	\$472.76	5.448	5.448	94.552
	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 01053090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	0.000	0.000	100.000
1000 - 01053094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	0.000	0.000	100.000
1000 - 01053097 REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 01053101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,510.00	\$2,510.00	0.000	0.000	100.000
1000 - 01053102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$87,250.00	\$87,250.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$8,022.30	\$8,022.30	\$611,104.22	\$603,081.92	1.313	1.313	98.687

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	CARITAL CUTLAN		Office: 0105	COUNTY ASSESS	SOR				
Group: 0105400 1000 - 01054004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0105 COUNTY ASSES	Office Totals: SOR	\$0.00 \$0.00	\$0.00 \$0.00	\$67,436.46	\$67,436.46	\$1,631,107.08	\$1,563,670.62	4.134	4.134	95.866
Fund: 1000	COUNTY GENERAL			Office: 0106	EQUALIZATION E	BOARD				
Group: 0106010 1000- 01061010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$15.80	\$15.80	\$16.43	\$0.63	96.166	96.166	3.834
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$15.80	\$15.80	\$16.43	\$0.63	96.166	96.166	3.834
Group: 0106200	00 - 01062999	SUPPLIES	ψο.σο							0.00
1000- 01062001 GENERAL OFFIC	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 0106300		OTHER SERVICES	& CHARGES							
	CONSULTING(\$50 wk day		\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000 - 01063005 SPECIAL LEGAL		\$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 - 01063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01063040 ADVERTISING &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,310.00	\$15,310.00	0.000	0.000	100.000
1000 0106 EQUALIZATION	Office Totals: BOARD	\$0.00 \$0.00	\$0.00 \$0.00	\$15.80	\$15.80	\$15,426.43	\$15,410.63	0.102	0.102	99.898
Fund: 1000 Group: 0107010	COUNTY GENERAL 00 - 01071999	PERSONAL SERV	ICES	Office: 0107	QUORUM COURT	Г				
1000 - 01071001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$13,395.82	\$13,395.82	\$159,760.90	\$146,365.08	8.385	8.385	91.615
1000 - 01071006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$964.92	\$964.92	\$12,221.71	\$11,256.79	7.895	7.895	92.105
1000 - 01071009 HEALTH INSURA	ANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$61,317.48	\$61,317.48	0.000	0.000	100.000
1000 - 01071010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$199.08	\$199.08	\$199.19	\$0.11	99.945	99.945	0.055
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$14,559.82	\$14,559.82	\$233,499.28	\$218,939.46	6.235	6.235	93.765
Group: 0107200	00 - 01072999	SUPPLIES								

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	OLIDDI IEO		Office: 0107	QUORUM COURT					_
Group: 01072000 - 01072999 1000 - 01072001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999	OTHER SERVICE	S & CHARGES							
1000- 01073030 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 - 01073090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$195.00	\$195.00	\$200.00	\$5.00	97.500	97.500	2.500
1000 - 01073094 MEALS & LODGING	\$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 - 01073100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDUCATION	\$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: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$195.00	\$195.00	\$5,400.00	\$5,205.00	3.611	3.611	96.389
1000 0107 Office Totals:	\$0.00	\$0.00	\$14,754.82	\$14,754.82	\$239,009.28				
QUORUM COURT	\$0.00	\$0.00				\$224,254.46	6.173	6.173	93.827
Fund: 1000 COUNTY GENERAL Group: 01080100 - 01081999	PERSONAL SER	VICES	Office: 0108	BUILDING MAINT	ENANCE				
1000 - 01081001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$33,866.25	\$33,866.25	\$465,327.00	\$431,460.75	7.278	7.278	92.722
1000 - 01081002 CUSTODIAN (PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$896.00	\$896.00	\$14,400.00	\$13,504.00	6.222	6.222	93.778
1000 - 01081006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,554.77	\$2,554.77	\$36,699.12	\$34,144.35	6.961	6.961	93.039
1000 - 01081007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5,189.60	\$5,189.60	\$71,288.10	\$66,098.50	7.280	7.280	92.720
1000 - 01081009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$56,539.16	\$56,539.16	0.000	0.000	100.000
1000 - 01081010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$5,659.56	\$5,659.56	\$5,659.24	(\$0.32)	0.000	0.000	0.000
1000 - 01081011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	0.000	0.000	100.000
1000 - 01081012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 N: \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$600.00	\$550.00	8.333	8.333	91.667
1000 - 01081017 VACATION-PERSONAL TIME BUYBACK	\$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: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$48,216.18	\$48,216.18	\$654,392.62	\$606,176.44	7.368	7.368	92.632
Group: 01082000 - 01082999	SUPPLIES					·			

		Month to Date	Year to Date	MTD Francis difference	VTD =	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: 0108	BUILDING MAIN	TENANCE				
Group: 010820		SUPPLIES								
1000 - 0108200 GENERAL OFF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000 - 0108200 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 0108200 JANITORIAL SU	3	\$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 - 0108200 CLOTHING AND	6	\$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 - 0108200	7	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	. ,			
FUELS, OILS, 8 1000 - 0108200	8	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00	0.000	0.000	100.000
TIRES & TUBES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 - 0108202 BUILDING MAT	0 ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$325.50	\$325.50	\$55,000.00	\$54,674.50	0.592	0.592	99.408
1000 - 0108202 PAINTS & MET		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000 - 0108202 PLUMBING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$103.08	\$103.08	\$10,000.00	\$9,896.92	1.031	1.031	98.969
1000 - 0108202 REPAIR PARTS	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,479.00	\$34,479.00	0.000	0.000	100.000
1000- 0108202		\$0.00	\$0.00 \$0.00	\$3,339.05	\$3,339.05	\$19,000.00	\$15,660.95	17.574	17.574	82.426
1000 - 0108202		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000 - 0108203 CONCRETE	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
CONCINETE		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		44 -4- 44		Ψ300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,767.63	\$3,767.63	\$186,479.00	\$182,711.37	2.020	2.020	97.980
Group: 010830	000 - 01083999	OTHER SERVICE	S & CHARGES							
1000 - 0108300 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0108300		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 0108302 TELEPHONE 8	0	\$0.00 \$0.00	\$0.00 \$0.00	\$10.77	\$10.77	\$3,600.00	\$3,589.23	0.299	0.299	99.701
1000 - 0108302 CELL PHONES	2	\$0.00 \$0.00	\$0.00 \$0.00	\$86.18	\$86.18	\$1,500.00	\$1,413.82	5.745	5.745	94.255
1000 - 0108302 INTERNET CON	3	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 0108303 TRAVEL		\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	,			
1000 - 0108304		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 0108305	G & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$7,357.59	\$7,357.59	\$7,357.89	\$500.00	0.000	0.000	100.000
FIRE & EXTEN	DED COVERAGE	\$0.00	\$0.00				\$0.30	99.996	99.996	0.004
1000 - 0108305 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$2,150.00	\$2,150.00	\$2,550.00	\$400.00	84.314	84.314	15.686

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 Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0108	BUILDING MAIN		Actual Balance	Useu	Useu	Leit
Group: 0108300		OTHER SERVICE	S & CHARGES	Office. 0100	DOILDING MAIN	ILITARIOL				
1000 - 01083054 OTHER SUNDRY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABII	LITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$2,163.46	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELEC	TRICTY	\$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 - 01083061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	ERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01083094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELI	ANEOUS	\$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 - 01083101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102 COMP SOFTWA	RE, SUPPORT, MAINT RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,768.00	\$11,768.00	\$40,441.35	\$28,673.35	29.099	29.099	70.901
Group: 0108400	0 - 01084999	CAPITAL OUTLA	Υ							
1000 - 01084002 BUILDINGS AND	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	0.000	0.000	100.000
	OTHER THAN BUILDING		\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01084005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	0.000	0.000	100.000
1000 0108	Office Totals:	\$0.00	\$0.00	\$63,751.81	\$63,751.81	\$996,312.97	Ψ110,000.00	0.000	0.000	100.000
BUILDING MAIN		\$0.00	\$0.00				\$932,561.16	6.399	6.399	93.601
Fund: 1000 Group: 0109010	COUNTY GENERAL 0 - 01091999	PERSONAL SERV	/ICES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000- 01091001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$4,302.72	\$4,302.72	\$57,068.00	\$52,765.28	7.540	7.540	92.460
1000 - 01091002	(PT) LESS 80 HRS MNTH		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091003 EXTRA HELP (E	ARLY VOTE POLL WORK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
1000 - 01091006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$324.56	\$324.56	\$10,103.20	\$9,778.64	3.212	3.212	96.788
1000 - 01091007 RETIREMENT M.	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$672.36	\$672.36	\$8,742.82	\$8,070.46	7.690	7.690	92.310

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	DEDCOMAL CED	41056	Office: 0109	COUNTY ELECT	ON COMMISSION				
Group: 0109010 1000 - 01091009	0 - 01091999	PERSONAL SERV	\$0.00	\$0.00	\$0.00	\$5,005.30				
HEALTH INSURA	NCE MATCH	\$0.00	\$0.00			. ,	\$5,005.30	0.000	0.000	100.000
1000 - 01091010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$172.22	\$172.22	\$172.88	\$0.66	99.618	99.618	0.382
1000 - 01091011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000 - 01091012 OTHER FRINGE	BENEFITS(INCL WELLNE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01091017	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
V/ (o/ (TOTY) ETC	Group Totals:	\$0.00	\$0.00	\$5,471.86	\$5,471.86	\$156,530.20	Ψ100.00	0.000	0.000	100.000
PERSONAL SER		\$0.00	\$0.00	· 	·	·	\$151,058.34	3.496	3.496	96.504
Group: 0109200	0 - 01092999	SUPPLIES	#0.00	#0.00	#0.00	#0.000.00				
1000 - 01092001 GENERAL OFFIC	CE 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
1000 - 01092002 SMALL EQUIPME	≣NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
SUPPLIES		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
Group: 0109300	0 - 01093999	OTHER SERVICE		фо оо	40.00	#0.000.00				
1000 - 01093005 SPECIAL LEGAL		\$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 - 01093009 OTHER PROFES	SIONAL SERVICES	\$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 - 01093020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.77	\$10.77	\$6,000.00	\$5,989.23	0.180	0.180	99.821
1000 - 01093021 POSTAGE		\$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 - 01093023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000 - 01093030 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 - 01093040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000 - 01093052 FIRE & EXTENDI		\$0.00 \$0.00	\$0.00 \$0.00	\$2,803.14	\$2,803.14	\$2,803.14	\$0.00	0.000	100.000	0.000
1000- 01093053	(ELECTION EQUIP-SCH	\$0.00	\$0.00 \$0.00	\$2,128.60	\$2,128.60	\$2,128.60	\$0.00	0.000	100.000	0.000
1000 - 01093055 GENERAL LIABIL	•	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060		\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	*			
1000 - 01093094		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$6,000.00	0.000	0.000	100.000
MEALS & LODGI 1000 - 01093100		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$10.00	0.000	0.000	100.000
OTHER MISCELL	ANEOUS	\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
		OUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01		- 01093999	OTHER SERVICE								
1000 - 010 TRAINING		TION	\$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- 010	93102		\$0.00	\$0.00	\$16,892.50	\$16,892.50	\$75,000.00				
COMP SO	FTWARES	SUPPORT/MAINT/REC	<u> </u>	\$0.00				\$58,107.50	22.523	22.523	77.477
OTHER SE	EDVICES S	Group Totals: & CHARGES	\$0.00	\$0.00	\$23,335.01	\$23,335.01	\$143,741.74	£420 406 7 2	46 224	46 004	02.766
Group: 01		- 01094999	\$0.00 CAPITAL OUTLA	\$0.00				\$120,406.73	16.234	16.234	83.766
1000 - 010	94004		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
MACHINE	RY AND E	QUIPMENT	\$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				
CAPITAL C			\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
	109	Office Totals: COMMISSION	\$0.00	\$0.00 \$0.00	\$28,806.87	\$28,806.87	\$316,271.94	¢007.405.07	0.400	0.400	00.000
			\$0.00	\$0.00	055 0440	00111177777		\$287,465.07	9.108	9.108	90.892
Fund: 1 Group: 01		OUNTY GENERAL - 01103999	OTHER SERVICE	S & CHADGES	Office: 0110	COUNTY PLANN	ING BOARD (MAP	3)			
1000- 011		- 01103999	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
		ARCHITECTURAL	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
		& CHARGES	\$0.00	\$0.00	***	***	**	\$15,000.00	0.000	0.000	100.000
	110 DLANNING	Office Totals: BOARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
		, ,	φ0.00	φ0.00	000 0444	004041750 055	N.4050	\$15,000.00	0.000	0.000	100.000
Fund: 1 Group: 01		OUNTY GENERAL - 01141999	PERSONAL SER	VICES	Office: 0114	COMPUTER SER	VICES				
1000 - 011		- 01141333	\$0.00	\$0.00	\$10,281.27	\$10,281.27	\$131,795.00				
SALARIES			\$0.00	\$0.00				\$121,513.73	7.801	7.801	92.199
1000 - 011 SOCIAL SI		MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$787.87	\$787.87	\$10,082.32	\$9,294.45	7.814	7.814	92.186
1000 - 011	141007		\$0.00	\$0.00	\$1,591.65	\$1,591.65	\$20,190.99	ψο,Ξοο			
RETIREME		CH CH	\$0.00 \$0.00	\$0.00	Φ0.00	#0.00	#10.010.10	\$18,599.34	7.883	7.883	92.117
1000 - 011 HEALTH IN		E MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,010.49	\$10,010.49	0.000	0.000	100.000
1000 - 011		DENIGATION	\$0.00	\$0.00	\$165.90	\$165.90	\$166.60	#0.70	00.500	00.500	0.400
1000 - 011		PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$0.70	99.580	99.580	0.420
		OMPENSATION	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψον σ.σσ	\$576.00	0.000	0.000	100.000
1000 - 011		NEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 011		NETTIS(INCETIETTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	φ100.00	0.000	0.000	100.000
		NAL TIME BUYBACK	\$0.00	\$0.00		,,,,,	,,,,,,	\$500.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$12,826.69	\$12,826.69	\$173,421.40				
PERSONA			\$0.00	\$0.00				\$160,594.71	7.396	7.396	92.604
Group: 01		- 01142999	SUPPLIES	#0.00	ф0 7 40	007.40	ФE 000 00				
1000 - 011 GENERAL		SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$27.13	\$27.13	\$5,000.00	\$4,972.87	0.543	0.543	99.457
			,	*				. ,-		-	

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: 0114	COMPUTER SER	VICES				
Group: 01142000 - 01142999 1000 - 01142002	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
SMALL EQUIPMENT	\$0.00	\$0.00	<u> </u>	<u> </u>		\$35,000.00	0.000	0.000	100.000
1000 - 01142029 SMALL TOOLS(LESS THAN CAPITALIZA	\$0.00 TI \$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	\$27.13	\$27.13	\$42,000.00	¢44.072.97	0.065	0.065	00.035
Group: 01143000 - 01143999	OTHER SERVICES	· · · · · · · · · · · · · · · · · · ·				\$41,972.87	0.005	0.005	99.935
1000- 01143009	\$0.00	\$0.00	\$3.364.50	\$3.364.50	\$50.000.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00		*		\$46,635.50	6.729	6.729	93.271
1000 - 01143020 TELEPHONE&FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$32.31	\$32.31	\$500.00	\$467.69	6.462	6.462	93.538
1000 - 01143021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01143022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$103.83	\$103.83	\$1,250.00	\$1,146.17	8.306	8.306	91.694
1000 - 01143023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,054.44	\$1,054.44	\$18,000.00	\$16,945.56	5.858	5.858	94.142
1000 - 01143030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$240.40	\$240.40	\$1,500.00	\$1,259.60	16.027	16.027	83.973
1000 - 01143040	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
ADVERTISING & PUBLICATIONS 1000 - 01143052	\$0.00 \$0.00	\$0.00 \$0.00	\$1,212.72	\$1,212.72	\$1,212.72	\$200.00	0.000	0.000	100.000
FIRE & EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 01143055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$393.36	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000 - 01143060 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 - 01143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$6.33	\$6.33	\$200.00	\$193.67	3.165	3.165	96.835
1000 - 01143073 LEASE MACHINERY & EQUIP(INC COPY	\$0.00 N \$0.00	\$0.00 \$0.00	\$148.65	\$148.65	\$1,800.00	\$1,651.35	8.258	8.258	91.742
1000 - 01143090	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
DUES MEMBERSHIPS SUB 1000 - 01143094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$250.00	0.000	0.000	100.000
MEALS & LODGING	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000 - 01143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01143101 TRAINING & EDUCATION	\$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 - 01143102 COMP SOFTWARESUPPORT/MAINT/REG	\$0.00	\$0.00 \$0.00	\$42,360.00	\$42,360.00	\$75,000.00	\$32,640.00	56.480	56.480	43.520
Group Totals:	\$0.00	\$0.00	\$48,916.54	\$48,916.54	\$155,966.08	Ţ.,			
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$107,049.54	31.364	31.364	68.636
Group: 01144000 - 01144999	CAPITAL OUTLAY			•	400				
1000 - 01144004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	ī	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
		DUNTY GENERAL	CARITAL CUTLA		Office: 0114	COMPUTER SERV	/ICES				
Group: 0'	1144000	- 01144999	CAPITAL OUTLA								
CARITAL	OUT! AV	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00				
CAPITAL			\$0.00	\$0.00	****	444 === 44	4.51.005.10	\$80,000.00	0.000	0.000	100.000
)114 ER SERVIC	Office Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$61,770.36	\$61,770.36	\$451,387.48	\$389,617.12	13.685	13.685	86.315
Fund:	1000 C	OUNTY GENERAL			Office: 0117	LAKE CITY CLER	K				
Group: 0'	1173000	- 01173999	OTHER SERVICE	S & CHARGES							
1000 - 01 TELEPHO		-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$53.84	\$53.84	\$1,500.00	\$1,446.16	3.589	3.589	96.411
1000 - 01 FIRE & EX		COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,221.51	\$2,221.51	\$2,221.39	(\$0.12)	0.000	0.000	0.000
1000 - 01 UTILITIES	173060 S - ELECTF	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
1000 - 01 UTILITIES			\$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 - 01			\$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 - 01 WASTE D	173063 DISPOSAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01 OTHER M	173100 /ISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$2,275.35	\$2,275.35	\$10,606.39				
OTHER S	ERVICES 8	& CHARGES	\$0.00	\$0.00				\$8,331.04	21.453	21.453	78.547
)117	Office Totals:	\$0.00	\$0.00	\$2,275.35	\$2,275.35	\$10,606.39				
LAKE CIT	TY CLERK		\$0.00	\$0.00				\$8,331.04	21.453	21.453	78.547
		OUNTY GENERAL			Office: 0118	SOIL CONSERVA	TION DISTRICT				
Group: 0'		- 01183999	OTHER SERVICE		******						
1000 - 01 OTHER P		NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
OTHER S	SERVICES 8	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	100.000	100.000	0.000
1000 0	118	Office Totals:	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	75.00			
SOIL CON	NSERVATIO	ON DISTRICT	\$0.00	\$0.00	. ,	, ,		\$0.00	100.000	100.000	0.000
Fund:	1000 C	OUNTY GENERAL			Office: 0119	CROWLEY'S RIDO	SE DEV COUNCIL				
Group: 0	1193000	- 01193999	OTHER SERVICE	S & CHARGES							
1000 - 01 OTHER P		NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER S	ERVICES 8	& CHARGES	\$0.00	\$0.00	·	·	·	\$5,000.00	0.000	0.000	100.000
1000 0	119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLE	Y'S RIDGE	DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund:	1000 C	OUNTY GENERAL			Office: 0120	ECONOMIC DEVE	LOPMENT				

Fund: 1000 COUNTY GENERAL Group: 01203000 - 01203999

OTHER SERVICES & CHARGES

Budget Detail Report 2024

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

						_				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:	1000 COUNTY GENERAL			Office: 0120	ECONOMIC DEV	ELOPMENT				
Group: 0	1203000 - 01203999	OTHER SERVICE	S & CHARGES							
1000 - 01		\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	#440.050.00	0.000	0.000	400.000
OTHER	PROFESSIONAL SERVICES	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
OTHER	Group Totals: SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	£442.0E0.00	0.000	0.000	400.000
		\$0.00	\$0.00	\$0.00	***	£4.42.0E0.00	\$143,250.00	0.000	0.000	100.000
	0120 Office Totals: MIC DEVELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
		ψ0.00	ψ0.00	Offi 0404	ACCOCIATION C	E AD COUNTIES	Ψ140,200.00	0.000		
Fund:	1000 COUNTY GENERAL 1243000 - 01243999	OTHER SERVICE	E P CHADGES	Office: 0124	ASSOCIATION C	F AR COUNTIES				
Group: 0 1000 - 01		\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$4,122.00				
	EMBERSHIPS SUB	\$0.00	\$0.00	ΨΨ, 122.00	ψ+,122.00	ψ+, 122.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$4,122.00				
OTHER S	SERVICES & CHARGES	\$0.00	\$0.00	·		•	\$0.00	100.000	100.000	0.000
1000	O124 Office Totals:	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$4,122.00				
ASSOCIA	ATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Fund:	1000 COUNTY GENERAL			Office: 0125	INTERFUND TRA	ANSFERS FUND EX	(PENSE			
Group: 0		TRANSFERS								
1000 - 01	1259999 JND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,942,277.00	37,942,277.00	0.000	0.000	100.000
INTLINIC		• • • • • • • • • • • • • • • • • • • •	•	***	***	AT 040 ATT 00	31,942,211.00	0.000	0.000	100.000
TRANSFI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,942,277.00	\$7,942,277.00	0.000	0.000	100.000
	0125 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942,277.00	\$1,942,211.00	0.000	0.000	100.000
	IND TRANSFERS FUND EXPL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,542,211.00	\$7,942,277.00	0.000	0.000	100.000
		Ψ0.00		Office: 0400	E ADIZ DI ANNIN	IC 9 DEVEL OD DIG		0.000		
Fund: Group: 0	1000 COUNTY GENERAL 1263000 - 01263999	OTHER SERVICE	C & CHADGES	Office: 0126	E ARK PLANNIN	IG & DEVELOP DIS	01			
1000 - 01		\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.24				
	ERING AND ARCHITECTURAL	\$0.00	\$0.00	Ψ0.00	Ψ0.00	420,100.21	\$20,199.24	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.24				
OTHER S	SERVICES & CHARGES	\$0.00	\$0.00			•	\$20,199.24	0.000	0.000	100.000
1000	O126 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.24				
E ARK PI	LANNING & DEVELOP DIST	\$0.00	\$0.00				\$20,199.24	0.000	0.000	100.000
Fund:	1000 COUNTY GENERAL			Office: 0127	COBRA & RETIR	REE HEALTH INSU	RANCE			
Group: 0	1273000 - 01273999	OTHER SERVICE	S & CHARGES							
1000- 01		\$0.00	\$0.00	\$386.75	\$386.75	\$10,000.00	¢0 642 25	2 000	2 000	06 422
OTHERS	SUNDRY INSURANCE	\$0.00	\$0.00		****	A40.000.00	\$9,613.25	3.868	3.868	96.133
OTHER	Group Totals: SERVICES & CHARGES	\$0.00 \$0.00	\$0.00	\$386.75	\$386.75	\$10,000.00	60.040.05	2 000	2 000	06.400
		\$0.00	\$0.00	#20C 7E	#20C 75	£40,000,00	\$9,613.25	3.868	3.868	96.132
	0127 Office Totals: & RETIREE HEALTH INSURA	\$0.00 \$0.00	\$0.00 \$0.00	\$386.75	\$386.75	\$10,000.00	\$9,613.25	3.868	3.868	96.132
		φυ.υυ	φυ.υυ	A (1)	0011117/115::-		φ3,013.25	3.000	3.000	30.132
Fund:	1000 COUNTY GENERAL			Office: 0300	COUNTY HEALT	H UNIT				

Group: 03003000 - 03003999 **OTHER SERVICES & CHARGES**

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 Group: 03003		OTHER SERVICE	S & CHARCES	Office: 0300	COUNTY HEALTH	H UNIT				
1000 - 0300302		\$0.00 \$0.00	\$0.00 \$0.00	\$75.38	\$75.38	\$1,200.00	\$1,124.62	6.282	6.282	93.718
1000 - 0300305 FIRE & EXTEN	52 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$8,612.11	\$8,612.11	\$8,612.11	\$0.00	0.000	100.000	0.000
1000 - 0300306 UTILITIES - EL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,280.00	\$20,280.00	0.000	0.000	100.000
1000 - 0300310 OTHER MISCE	00	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$300.00	\$3,600.00	\$3,300.00	8.333	8.333	91.667
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,987.49	\$8,987.49	\$33,692.11	\$24,704.62	26.675	26.675	73.325
1000 0300 COUNTY HEAI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$8,987.49	\$8,987.49	\$33,692.11	\$24,704.62	26.675	26.675	73.325
Fund: 1000		Ψ0.00	ψ0.00	Office: 0308	ST. BERNARDS H	HEALTHCARE	Ψ24,104.02	20.070	20.070	70.020
Group: 03083	000 - 03083999	OTHER SERVICE								
1000 - 0308300 OTHER PROF)9 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER CERVI	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
1000 0308	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	S HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000			"	Office: 0400	COUNTY SHERIF	F				
Group: 04000 1000 - 0400100		PERSONAL SERV	**************************************	\$193,562.87	\$193,562.87	\$2,826,497.69				
SALARIES		\$0.00	\$0.00				32,632,934.82	6.848	6.848	93.152
1000 - 0400100 OFFICER (PT))2 CLERK/ LITTER /FIRST CLA	\$0.00 \$0.00	\$0.00 \$0.00	\$478.23	\$478.23	\$17,863.67	\$17,385.44	2.677	2.677	97.323
1000 - 0400100 OVERTIME & 0)5 OTHER COMP(INCL HOLID <i>A</i>	\$0.00 \$0.00	\$0.00 \$0.00	\$23,582.96	\$23,582.96	\$22,715.04	(\$867.92)	0.000	0.000	0.000
1000 - 0400100 SOCIAL SECU		\$0.00 \$0.00	\$0.00 \$0.00	\$17,309.90	\$17,309.90	\$217,593.64	\$200,283.74	7.955	7.955	92.045
1000 - 0400100 RETIREMENT)7	\$0.00 \$0.00	\$0.00 \$0.00	\$36,465.70	\$36,465.70	\$426,822.37	\$390,356.67	8.544	8.544	91.456
1000- 0400100		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$304,287.10	\$304,287.10	0.000	0.000	100.000
1000 - 040010		\$0.00 \$0.00	\$0.00 \$0.00	\$44,902.02	\$44,902.02	\$44,889.61	(\$12.41)	0.000	0.000	0.000
1000 - 040010		\$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 - 040010° OTHER FRING	12 E BENEFITS(INCL HLTH IN	\$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- 040010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SE	Group Totals: ERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$316,301.68	\$316,301.68	\$3,879,069.12	\$3,562,767.44	8.154	8.154	91.846
Group: 04002	000 - 04002999	SUPPLIES								

Line Item	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:		COUNTY GENERAL - 04002999	SUPPLIES		Office: 0400	COUNTY SHERIF	F				
1000- 0	04002001	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
	04002002 EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,082.83	\$1,082.83	\$80,000.00	\$78,917.17	1.354	1.354	98.646
	04002006 ING AND U	NIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$9,400.01	\$9,400.01	\$48,500.00	\$39,099.99	19.381	19.381	80.619
1000- 0	04002007 OIL LUBRIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	0.000	0.000	100.000
1000 - 0	04002020	IALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 0	04002023 AND REPA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000- 0	04002024	NCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,569.87	\$1,569.87	\$60,000.00	\$58,430.13	2.616	2.616	97.384
1000- 0	04002029	SS THAN CAPITALIZATI	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<u> </u>	TOLLO(LL	Group Totals:	\$0.00	\$0.00	\$12,052.71	\$12,052.71	\$483,520.00	Ψ10.00	0.000	0.000	100.000
SUPPLI	IES		\$0.00	\$0.00				\$471,467.29	2.493	2.493	97.507
	04003000	- 04003999	OTHER SERVICE								
SPECIA		ATTORNEY-PSYCH EXA		\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
	04003009 PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	04003020 HONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$368.64	\$368.64	\$12,000.00	\$11,631.36	3.072	3.072	96.928
1000 - 0 POSTA	04003021 GE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 0	04003022 HONES& F	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,161.69	\$5,161.69	\$45,000.00	\$39,838.31	11.470	11.470	88.530
	04003023 NET CONNI	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,926.42	\$1,926.42	\$18,000.00	\$16,073.58	10.702	10.702	89.298
	04003030		\$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- 0	 04003050 AL & DEPU	TY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 0	04003052	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$4,154.45	\$4,154.45	\$4,154.45	\$0.00	0.000	100.000	0.000
1000- 0	04003053 LIABILITY	323 33 72 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 \$0.00	\$0.00 \$0.00	\$58,945.43	\$58,945.43	\$71,812.43	\$12,867.00	82.082	82.082	17.918
1000- 0	04003055 RAL LIABILI	TY F 0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$21,634.60	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000- 0	04003060 ES - ELEC		\$0.00 \$0.00 \$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- 0	04003061 ES - GAS	11110111	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	
1000- 0	04003062	TV)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$404.00	, ,			100.000
VVAIEN	R (LAKE CIT	1)	φυ.υυ	φυ.υυ				\$404.00	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
	COUNTY GENERAL	търгория		Office: 0400	COUNTY SHERIFF					
Group: 04003000	0 - 04003999	OTHER SERVICES	S & CHARGES							
1000 - 04003063 WASTE DISPOSA	L (LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$162.75	\$162.75	\$5,700.00	\$5,537.25	2.855	2.855	97.145
1000 - 04003094 MEALS & LODGIN	IG	\$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 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$275.00	\$275.00	\$14,000.00	\$13,725.00	1.964	1.964	98.036
1000 - 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$1,250.00	\$1,250.00	\$20,000.00	\$18,750.00	6.250	6.250	93.750
1000 - 04003102 COMP SOFTWAR	E,SUPPORT/MAINT/REG	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$93,878.98	\$93,878.98	\$278,335.48	\$184,456.50	33.729	33.729	66.271
Group: 04004000	0 - 04004999	CAPITAL OUTLAY	1							
1000 - 04004002 BUILDINGS AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 04004004 MACHINERY AND) EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00				
CAPITAL OUTLAY	1	\$0.00	\$0.00				\$215,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$422,233.37	\$422,233.37	\$4,855,924.60	\$4.400.004.00	0.005	0.005	04.005
COUNTY SHERIF		\$0.00	\$0.00				\$4,433,691.23	8.695	8.695	91.305
	COUNTY GENERAL	OUDDIVIED		Office: 0401	CIRCUIT COURT A	ADMIN- KARA W	HITEHEAD			
Group: 04012000 1000 - 04012001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	0.000	0.000	100.000
1000 - 04012002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,620.00	\$2,620.00	0.000	0.000	100.000
Group: 04013000	0 - 04013999	OTHER SERVICES	S & CHARGES				<u> </u>			
1000 - 04013002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & FA	AX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.54	\$21.54	\$800.00	\$778.46	2.693	2.693	97.308
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 - 04013022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000		071177 0771		Office: 0401	CIRCUIT COURT	ADMIN- KARA WH	HITEHEAD			
Group: 04013		OTHER SERVICE		#0.00	#0.00	¢400.00				
1000 - 040130 INTERNET CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 040130		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	·			
TRAVEL		\$0.00	\$0.00		*****	******	\$100.00	0.000	0.000	100.000
1000 - 040130 LEASE MACH)73 IINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$168.18	\$168.18	\$3,000.00	\$2,831.82	5.606	5.606	94.394
1000 - 040130	90	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
DUES MEMBE		\$0.00	\$0.00	фо оо	Φ0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 040130 MEALS & LOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 040131		\$0.00	\$0.00	\$27.13	\$27.13	\$900.00				
OTHER MISCI		\$0.00	\$0.00	Ф0.00	Φ0.00	# 400.00	\$872.87	3.014	3.014	96.986
1000 - 040131 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 040131	102	\$0.00	\$0.00	\$105.00	\$105.00	\$1,600.00				
COMP SOFTV	WARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$1,495.00	6.563	6.563	93.438
	Group Totals:	\$0.00	\$0.00	\$321.85	\$321.85	\$7,370.00				
	ICES & CHARGES	\$0.00	\$0.00				\$7,048.15	4.367	4.367	95.633
Group: 04014		CAPITAL OUTLA		**	40.00	440.00				
1000 - 040140 MACHINERY	004 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	7.0.00			
CAPITAL OUT	-	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$321.85	\$321.85	\$10,000.00	,			
CIRCUIT COU	IRT ADMIN- KARA WHIT	\$0.00	\$0.00	·	·	,	\$9,678.15	3.219	3.219	96.781
Fund: 1000	0 COUNTY GENERAL			Office: 0402	TRIAL COURT A	DMINISTRATOR I				
Group: 04023		OTHER SERVICE	S & CHARGES							
1000 - 040231	100	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	440.00			400.000
OTHER MISCI		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
OTHER CERV	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	040.00	0.000	0.000	400.000
	ICES & CHARGES	\$0.00	\$0.00	£0.00	#0.00	£40.00	\$10.00	0.000	0.000	100.000
1000 0402	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		Ψ0.00	ψ0.00	Off: 0400	OIDOUIT COURT		·	0.000	0.000	100.000
Fund: 1000 Group: 04032		SUPPLIES		Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000- 040320		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
	FICE SUPPLIES	\$0.00	\$0.00	·		ψ·,=σσισσ	\$1,200.00	0.000	0.000	100.000
1000 - 040320 SMALL EQUIF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
SIVIALL EQUIP				***	***	#4 000 00	φουυ.υυ	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Group: 04033	3000 - 04033999	OTHER SERVICE					ψ1,000.00	0.000	0.000	100.000
1000 - 040330		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
	IT CONSULTING	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ-100.00	\$400.00	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
	COUNTY GENERAL	, pp. op. a.c	7.401.001.001.0	Office: 0403	<u> </u>	COORD II-JUDY R				
Group: 0403300	0 - 04033999	OTHER SERVICE	S & CHARGES							
1000 - 04033009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04033020 TELEPHONE & FA	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.54	\$21.54	\$500.00	\$478.46	4.308	4.308	95.692
1000 - 04033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04033023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 04033073 LEASE MACHINE	RY & EQUIP(INCL COPY	•	\$0.00 \$0.00	\$16.27	\$16.27	\$290.00	\$273.73	5.610	5.610	94.390
1000 - 04033090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$85.00	\$85.00	\$1,150.00	\$1,065.00	7.391	7.391	92.609
1000 - 04033094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,320.14	\$1,320.14	\$800.00	(\$520.14)	0.000	0.000	0.000
1000 - 04033101 TRAINING & EDU	CATION	\$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 - 04033102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$120.00	\$120.00	\$1,400.00	\$1,280.00	8.571	8.571	91.429
	Group Totals:	\$0.00	\$0.00	\$1,562.95	\$1,562.95	\$8,200.00				
OTHER SERVICE		\$0.00	\$0.00				\$6,637.05	19.060	19.060	80.940
1000 0403 CIRCUIT COURT	Office Totals: COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$1,562.95	\$1,562.95	\$10,000.00	\$8,437.05	15.630	15.630	84.370
	COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
Group: 0404200	0 - 04042999	SUPPLIES								
1000 - 04042001 GENERAL OFFIC	E 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
1000 - 04042002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	0.000	0.000	100.000
Group: 0404300	0 - 04043999	OTHER SERVICE	<u>.</u>				ψ-1,000.00	0.000	0.000	100.000
1000 - 04043002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$21.54	\$21.54	\$500.00	\$478.46	4.308	4.308	95.692
1000 - 04043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04043023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$20.00	\$240.00	\$220.00	8.333	8.333	91.667

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 C Group: 04043000	OUNTY GENERAL - 04043999	OTHER SERVICE	S & CHARGES	Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
1000 - 04043030 TRAVEL	- 04040303	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$16.27	\$16.27	\$300.00	\$283.73	5.423	5.423	94.577
1000 - 04043090 DUES MEMBERSH	IPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$285.00	\$285.00	\$2,000.00	\$1,715.00	14.250	14.250	85.750
1000 - 04043094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$1,750.00	\$1,650.00	5.714	5.714	94.286
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$442.81	\$442.81	\$5,640.00	\$5,197.19	7.851	7.851	92.149
Group: 04044000	- 04044999	CAPITAL OUTLAY	Y							
1000 - 04044004 MACHINERY & EQI	UIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 CIRCUIT COURT C	Office Totals: OORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$442.81	\$442.81	\$10,000.00	\$9,557.19	4.428	4.428	95.572
Fund: 1000 C Group: 04052000	OUNTY GENERAL - 04052999	SUPPLIES		Office: 0405	CIRCUIT COURT	COORD IV-APRIL F	₹			
1000 - 04052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,430.00	\$2,430.00	0.000	0.000	100.000
1000 - 04052002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,930.00	\$2,930.00	0.000	0.000	100.000
Group: 04053000	- 04053999	OTHER SERVICE	S & CHARGES							
1000 - 04053020 TELEPHONE & FAX	X- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.54	\$21.54	\$1,500.00	\$1,478.46	1.436	1.436	98.564
1000 - 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$226.00	\$226.00	\$400.00	\$174.00	56.500	56.500	43.500
1000 - 04053022 CELL PHONE & PA	GERS	\$0.00 \$0.00	\$0.00 \$0.00	\$23.14	\$23.14	\$400.00	\$376.86	5.785	5.785	94.215
1000 - 04053023 INTERNET CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$20.00	\$150.00	\$130.00	13.333	13.333	86.667
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$16.28	\$16.28	\$150.00	\$133.72	10.853	10.853	89.147

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: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
Group: 0405300	0 - 04053999	OTHER SERVICE								
1000 - 04053090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$525.00	\$525.00	\$1,500.00	\$975.00	35.000	35.000	65.000
1000 - 04053094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04053101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000 - 04053102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$1,220.00	\$1,120.00	8.197	8.197	91.803
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$931.96	\$931.96	\$7,070.00	\$6,138.04	13.182	13.182	86.818
1000 0405	Office Totals:	\$0.00	\$0.00	\$931.96	\$931.96	\$10,000.00	ψ0,100.04	10.102	10.102	00.010
	COORD IV-APRIL R	\$0.00	\$0.00	4001.00	4001.00	Ψ10,000.00	\$9,068.04	9.320	9.320	90.680
Fund: 1000 Group: 0406200	COUNTY GENERAL 0 - 04062999	SUPPLIES		Office: 0406	CIRCUIT COURT	COORD V-JOYCE	M			
1000 - 04062001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000 - 04062002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,100.00	£4.400.00	0.000	0.000	100.000
Group: 0406300	0 - 04063999	OTHER SERVICE	****				\$4,100.00	0.000	0.000	100.000
1000 - 04063002 MANAGEMENT (\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$32.31	\$32.31	\$700.00	\$667.69	4.616	4.616	95.384
1000 - 04063021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04063023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	ERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$16.28	\$16.28	\$200.00	\$183.72	8.140	8.140	91.860
1000 - 04063090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$410.00	\$410.00	\$1,400.00	\$990.00	29.286	29.286	70.714
1000 - 04063100 OTHER MISCELL	ANEOUS	\$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 - 04063101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$120.00	\$120.00	\$1,500.00	\$1,380.00	8.000	8.000	92.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$578.59	\$578.59	\$5,900.00	\$5,321.41	9.807	9.807	90.193
		, , , , ,	, , , , , ,				1.77			

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: 100		••••	••••	Office: 0406		COORD V-JOYCE	M			
1000 0406	Office Totals: JRT COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$578.59	\$578.59	\$10,000.00	\$9,421.41	5.786	5.786	94.214
Fund: 100		ψ0.00	ψ0.00	Office: 0407	TRIAL COURT A	DMIN VI	Ψ5,421.41	0.700	3.700	J4.214
Group: 0407		SUPPLIES		Omoo: 0401	THE COURT A					
1000 - 04072 GENERAL SI	001 JPPLIES (CONSUMED OT AL	\$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- 04072	,	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
SUPPLIES		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
Group: 0407 1000 - 04073		OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
MANAGEME	NT CONSULTING	\$0.00	\$0.00		·		\$10.00	0.000	0.000	100.000
1000 - 04073 OTHER PRO	009 FESSIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073 TELEPHONE	020 & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.77	\$10.77	\$250.00	\$239.23	4.308	4.308	95.692
1000 - 04073 POSTAGE	021	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04073		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
1000 - 04073		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$10.00	0.000	0.000	100.000
TRAVEL 1000 - 04073	773	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$250.00	0.000	0.000	100.000
LEASE MACI	HINERY & EQUIP(INCL COPY	\$0.00	\$0.00		·	·	\$50.00	0.000	0.000	100.000
1000 - 04073 DUES, MEME	090 BERSHIP, SUB	\$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 - 04073 MEALS & LO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04073 OTHER MISC	100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000
1000 - 04073 TRAINING &	101	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04073 COMP SOFT	102 WARE , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$1,400.00	\$1,300.00	7.143	7.143	92.857
	Group Totals:	\$0.00	\$0.00	\$110.77	\$110.77	\$4,100.00				
	/ICES & CHARGES	\$0.00	\$0.00	*440.77	\$440.77	*40.000.00	\$3,989.23	2.702	2.702	97.298
1000 0407 TRIAL COUR		\$0.00 \$0.00	\$0.00 \$0.00	\$110.77	\$110.77	\$10,000.00	\$9,889.23	1.108	1.108	98.892
Fund: 100		OUDDI IES		Office: 0408	TRAIL COURT A	DMIN VII				
Group: 0408 1000 - 04082 GENERAL SI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04082		\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$1,800.00	0.000	0.000	100.000
		ψ0.00	ψ2.00				\$222.00	0.000	0.000	

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 Group: 04082000	COUNTY GENERAL 0 - 04082999	SUPPLIES		Office: 0408	TRAIL COURT AD	MIN VII				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
Group: 04083000 1000 - 04083002 MANAGEMENT C		OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009	SIONAL SERVICES (COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & FA	AX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.54	\$21.54	\$350.00	\$328.46	6.154	6.154	93.846
1000 - 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04083023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 04083073 LEASE MACHINE	RY & EQUIPMENT(INCL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083090 DUES , MEMBERS	SHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$575.00	\$575.00	\$1,450.00	\$875.00	39.655	39.655	60.345
1000 - 04083094 MEALS & LODGIN	IG	\$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 - 04083100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04083101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04083102 COPM SOFTWAR	E, SUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$1,800.00	\$1,700.00	5.556	5.556	94.444
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$696.54	\$696.54	\$7,390.00	\$6,693.46	9.425	9.425	90.575
Group: 04084000 1000 - 04084004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0408 TRAIL COURT AD	Office Totals: MIN VII	\$0.00 \$0.00	\$0.00 \$0.00	\$696.54	\$696.54	\$10,000.00	\$9,303.46	6.965	6.965	93.035
Fund: 1000 Group: 04090100	COUNTY GENERAL 0 - 04091999	PERSONAL SERVI	ICES	Office: 0409	DISTRICT COURT	•				
1000 - 04091001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$52,958.09	\$52,958.09	\$735,361.00	\$682,402.91	7.202	7.202	92.798
1000 - 04091002 DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00 \$0.00	\$0.00 \$0.00	\$798.75	\$798.75	\$14,400.00	\$13,601.25	5.547	5.547	94.453
1000 - 04091006 SOCIAL SECURIT	,	\$0.00 \$0.00	\$0.00 \$0.00	\$4,074.13	\$4,074.13	\$57,356.72	\$53,282.59	7.103	7.103	92.897

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	. 444	фрифина	Office: 0409	DISTRICT COURT	<u> </u>				
Group: 04090100 - 04091999	PERSONAL SERV	VICES							
1000 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$8,524.25	\$8,524.25	\$112,657.31	\$104,133.06	7.567	7.567	92.433
1000 - 04091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$95,842.31	\$95,842.31	0.000	0.000	100.000
1000 - 04091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$929.04	\$929.04	\$929.49	\$0.45	99.952	99.952	0.048
1000 - 04091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.000	0.000	100.000
1000 - 04091012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000 - 04091017 VACATION-PERSONAL TIME BUYBACK	\$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	\$67,284.26	\$67,284.26	\$1,023,716.83				
PERSONAL SERVICES	\$0.00	\$0.00				\$956,432.57	6.573	6.573	93.427
Group: 04092000 - 04092999	SUPPLIES								
1000 - 04092001 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
1000 - 04092002 SMALL EQUIPMENT	\$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: SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	***			
	\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
Group: 04093000 - 04093999 1000 - 04093002	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$1,000.00				
MANAGEMENT CONSULTING	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000 - 04093005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$30,683.63	\$30,683.63	\$145,000.00	\$114,316.37	21.161	21.161	78.839
1000 - 04093020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093021 POSTAGE	\$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 - 04093030 TRAVEL	\$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 - 04093055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$2,753.49	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$14,011.22	\$14,011.22	\$33,626.40	\$19,615.18	41.667	41.667	58.333
1000 - 04093073 LEASE MACHINERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$1,610.00	\$1,610.00	\$3,100.00	\$1,490.00	51.935	51.935	48.065
1000 - 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	0.000	0.000	100.000
1000 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04093000 - 04093999	OTHER SERVICE	S & CHARGES	Office: 0409	DISTRICT COURT					
1000 - 04093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$159.12	\$159.12	\$3,045.00	\$2,885.88	5.226	5.226	94.774
1000 - 04093102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 EC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$49,217.46	\$49,217.46	\$200,734.89	\$151,517.43	24.519	24.519	75.481
Group: 04094000 - 04094999 1000 - 04094004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 Office Totals: DISTRICT COURT	\$0.00 \$0.00	\$0.00 \$0.00	\$116,501.72	\$116,501.72	\$1,236,461.72	\$1,119,960.00	9.422	9.422	90.578
Fund: 1000 COUNTY GENERAL			Office: 0414	JUVENILE COURT	Γ				
Group: 04140100 - 04141999 1000- 04141001	PERSONAL SERV	VICES \$0.00	\$29,674.73	\$29,674.73	\$408,534.25				
SALARIES	\$0.00	\$0.00				\$378,859.52	7.264	7.264	92.736
1000 - 04141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,246.45	\$2,246.45	\$31,252.87	\$29,006.42	7.188	7.188	92.812
1000 - 04141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,770.14	\$4,770.14	\$62,587.45	\$57,817.31	7.622	7.622	92.378
1000 - 04141009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$44,019.59	\$44,019.59	0.000	0.000	100.000
1000 - 04141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$7,421.26	\$7,421.26	\$7,420.03	(\$1.23)	0.000	0.000	0.000
1000 - 04141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00	0.000	0.000	100.000
1000 - 04141012 OTHER FRINGE BENEFITS(INCL INS HI	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04141017 VACATION-PERSONAL TIME BUYBACK	\$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: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$44,112.58	\$44,112.58	\$557,518.19	\$513,405.61	7.912	7.912	92.088
Group: 04142000 - 04142999	SUPPLIES								
1000 - 04142001 GENERAL SUPPLIES (CONSUMED OR A	\$0.00 AL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142002 SMALL EQUIPMENT (LESS THAN CAPIT	\$0.00 FAI \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04142006 CLOTHING AND UNIFORMS	\$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 - 04142007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000 - 04142024 MAINTENANCE & SERVICE CONTRACT	\$0.00 S \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL			Office: 0414	JUVENILE COURT	Γ				
Group: 04142000	- 04142999	SUPPLIES								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.00				
SUPPLIES		\$0.00	\$0.00				\$16,010.00	0.000	0.000	100.000
Group: 04143000 1000 - 04143005	- 04143999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$1,000.00				
SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	φ0.00	φ0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04143020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$43.08	\$43.08	\$2,000.00	\$1,956.92	2.154	2.154	97.846
1000 - 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 04143052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,376.92	\$2,376.92	\$2,376.92	\$0.00	0.000	100.000	0.000
1000 - 04143053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$2,016.00	\$2,016.00	\$2,321.00	\$305.00	86.859	86.859	13.141
1000 - 04143055 GENERAL LIABILI	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$1,573.43	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$12.28	\$12.28	\$300.00	\$287.72	4.093	4.093	95.907
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$232.19	\$232.19	\$2,850.00	\$2,617.81	8.147	8.147	91.853
1000 - 04143100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$6,253.90	\$6,253.90	\$21,081.35	\$14,827.45	29.666	29.666	70.334
Group: 04144000	- 04144999	CAPITAL OUTLA	1				, ,,,			
1000- 04144004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04144005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,010.00	\$20,010.00	0.000	0.000	100.000
1000 0414	Office Totals:	\$0.00	\$0.00	\$50,366.48	\$50,366.48	\$614,619.54	+20,010.00	0.000	0.000	1001000
JUVENILE COURT	Γ	\$0.00	\$0.00	, ,		, , , , , , , ,	\$564,253.06	8.195	8.195	91.805
	COUNTY GENERAL			Office: 0416	PROSECUTING A	TTORNEY				
Group: 04163000	- 04163999	OTHER SERVICE		*****						
1000 - 04163009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$24,834.00 	\$24,834.00 	\$32,175.42	\$7,341.42	77.183	77.183	22.817
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$24,834.00	\$24,834.00	\$32,175.42	\$7 341 42	77 183	77 183	22 817
		<u> </u>	<u> </u>	\$24.834.00	\$24.834.00	\$32,175.42	ψ1,0 T 1. T L	77.100	77.100	22.017
PROSECUTING A		\$0.00	\$0.00		Ţ,CC CC	,	\$7,341.42	77.183	77.183	22.817
	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$24,834.00	\$24,834.00	\$32,175.42	\$7,341.42 \$7,341.42	77.183 77.183	77.183 77.183	22.81

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: 0418	COUNTY JAIL	, ,				
	PERSONAL SERV	/ICES							
1000 - 04181001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$229,882.90	\$229,882.90	\$3,685,331.28	33,455,448.38	6.238	6.238	93.762
1000 - 04181002 ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00 \$0.00	\$0.00 \$0.00	\$405.00	\$405.00	\$22,166.12	\$21,761.12	1.827	1.827	98.173
1000 - 04181005 OVERTIME & OTHER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$42,061.21	\$42,061.21	\$51,316.74	\$9,255.53	81.964	81.964	18.036
1000 - 04181006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$21,708.93	\$21,708.93	\$283,623.55	\$261,914.62	7.654	7.654	92.346
1000 - 04181007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$45,158.45	\$45,158.45	\$557,519.62	\$512,361.17	8.100	8.100	91.900
1000 - 04181009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$420,727.16	\$420,727.16	0.000	0.000	100.000
1000 - 04181010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$69,690.64	\$69,690.64	\$69,691.91	\$1.27	99.998	99.998	0.002
1000 - 04181011 UNEMPLOYMENT COMPENSATION	\$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 - 04181012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000 - 04181017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,491.00	\$1,491.00	\$15,000.00	\$13,509.00	9.940	9.940	90.060
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$410,398.13	\$410,398.13	\$5,130,776.38	£4.700.270.05	7.999	7.000	00.004
	*	\$0.00				\$4,720,378.25	7.999	7.999	92.001
1000- 04182001	\$0.00	\$0.00	\$112.84	\$112.84	\$10,000.00	#0.007.40	4.400	4.400	00.070
GENERAL OFFICE SUPPLIES 1000 - 04182002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$9,887.16	1.128	1.128	98.872
SMALL EQUIPMENT (LESS THAN CAPITAL 1000 - 04182003	\$0.00 \$0.00	\$0.00 \$0.00	\$212.66	\$212.66	\$51,000.00	\$10,000.00	0.000	0.000	100.000
JANITORIAL SUPPLIES 1000 - 04182004	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$50,787.34	0.417	0.417	99.583
MEDICINE& DRUGS	\$0.00	\$0.00	4- /	4- 100 00		\$10.00	0.000	0.000	100.000
1000 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,126.30	\$5,126.30	\$280,000.00	\$274,873.70	1.831	1.831	98.169
1000 - 04182006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$10,500.00	\$10,500.00	\$48,500.00	\$38,000.00	21.649	21.649	78.351
1000 - 04182007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009 INMATE SUPPLIES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,818.42	\$3,818.42	\$50,000.00	\$46,181.58	7.637	7.637	92.363
1000 - 04182020 BUILDING MATERIALS AND 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
1000 - 04182021 PAINTS & METALS	\$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 - 04182022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04182023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	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
	COUNTY GENERAL	Appropriations	Appropriations	<u> </u>	COUNTY JAIL	Auj. Duuget	Actual Dalance	USEU	Useu	Leit
Fund: 1000 Group: 04182000		SUPPLIES		Office: 0418	COUNTY JAIL					
1000 - 04182024	7 - 04102333	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SERVICE CONTRACTS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ10.00	\$10.00	0.000	0.000	100.000
1000- 04182029		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
SMALL TOOLS		\$0.00	\$0.00	#0.00	40.00	# 40.00	\$250.00	0.000	0.000	100.000
1000 - 04182030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$19,770.22	\$19,770.22	\$505,790.00	7.5.55			
SUPPLIES	Group rotals.	\$0.00	\$0.00	Ψ13,770.22	Ψ13,770.22	ψ303,730.00	\$486,019.78	3.909	3.909	96.091
Group: 04183000	0 - 04183999	OTHER SERVICE					¥ 100,010110			
1000- 04183005	04100000	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00				
	(ATTORNEY-PSYCH EXA	\$0.00	\$0.00	·			\$3,500.00	0.000	0.000	100.000
1000 - 04183006	LUCODITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	#450,000,00	0.000	0.000	400.000
MEDICAL DENTA 1000 - 04183020	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$172.30	\$172.30	\$5,500.00	\$450,000.00	0.000	0.000	100.000
TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00	Φ172.30	\$172.30	φ5,500.00	\$5,327.70	3.133	3.133	96.867
1000- 04183021		\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	, ,			
POSTAGE		\$0.00	\$0.00	****			\$5,100.00	0.000	0.000	100.000
1000 - 04183022 CELL PHONES &	DACERS	\$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- 04183030	TAGENO	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	ψ0,000.00	0.000	0.000	100.000
TRAVEL		\$0.00	\$0.00	Ψ0.00	40.00	ψ.σ.σσ	\$10.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING & I	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$61,593.92	\$61,593.92	\$61,593.92	\$0.00	0.000	100.000	0.000
1000 - 04183053	D COVERNOL	\$0.00	\$0.00	\$579.60	\$579.60	\$1,017.60	ψ0.00	0.000	100.000	0.000
FLEET LIABILITY		\$0.00	\$0.00				\$438.00	56.958	56.958	43.042
1000 - 04183055	ITV F O	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$27,043.25	#0.00	0.000	100 000	0.000
GENERAL LIABIL 1000 - 04183060	III E.U.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$166,000.00	\$0.00	0.000	100.000	0.000
UTILITIES - ELEC	TRICITY	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ100,000.00	\$166,000.00	0.000	0.000	100.000
1000 - 04183061		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	#75.000.00	0.000	0.000	400.000
UTILITIES - GAS 1000 - 04183063		\$0.00 \$0.00	\$0.00 \$0.00	\$1.669.67	\$1.669.67	\$16.500.00	\$75,000.00	0.000	0.000	100.000
WASTE DISPOSA	.L	\$0.00	\$0.00	φ1,009.07	Φ1,009.07	\$10,500.00	\$14,830.33	10.119	10.119	89.881
1000 - 04183073	DV 9 FOUID/INCL CODY	\$0.00 \$0.00	\$0.00	\$1,052.45	\$1,052.45	\$20,000.00	¢40.047.55	F 000	F 000	04.700
1000 - 04183094	RY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$18,947.55	5.262	5.262	94.738
MEALS & LODGIN	IG	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04183100	ANEQUE (ACIO TERMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	ΦE 000 00	0.000	0.000	400.000
1000 - 04183101	ANEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	0.000	0.000	100.000
TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04183102		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	· ,			
COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$92,111.19	\$92,111.19	\$854,364.77				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$762,253.58	10.781	10.781	89.219

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 Group: 0418400	COUNTY GENERAL 0 - 04184999	CAPITAL OUTLAY	•	Office: 0418	COUNTY JAIL					
1000- 04184002	CHASE AND IMPROVEME	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184003	OTHER THAN BUILDING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY AND) EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,020.00	\$10,020.00	0.000	0.000	100.000
1000 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$522,279.54	\$522,279.54	\$6,500,951.15	\$5,978,671.61	8.034	8.034	91.966
Fund: 1000 Group: 0419010	COUNTY GENERAL 0 - 04191999	PERSONAL SERV	VICES	Office: 0419	COUNTY CORON	IER				
1000- 04191001 SALARIES	- 04101000	\$0.00 \$0.00	\$0.00 \$0.00	\$7,497.60	\$7,497.60	\$97,480.50	\$89,982.90	7.691	7.691	92.309
1000 - 04191006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$573.58	\$573.58	\$7,457.26	\$6,883.68	7.692	7.692	92.308
1000 - 04191007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$1,148.64	\$1,148.64	\$14,934.01	\$13,785.37	7.691	7.691	92.309
1000 - 04191009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,005.24	\$5,005.24	0.000	0.000	100.000
1000 - 04191010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$230.68	\$230.68	\$231.02	\$0.34	99.853	99.853	0.147
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,450.50	\$9,450.50	\$125,108.03	\$115,657.53	7.554	7.554	92.446
Group: 0419200	0 - 04192999	SUPPLIES								
1000 - 04192001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,865.00	\$5,865.00	0.000	0.000	100.000
1000 - 04192002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,545.00	\$6,545.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,410.00	\$12,410.00	0.000	0.000	100.000
Group: 0419300	- 04193999	OTHER SERVICES	8 & CHARGES							
1000 - 04193009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$76,500.00	\$76,500.00	0.000	0.000	100.000
1000 - 04193020 TELEPHONE & FA	AX-LANDLINE	\$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 - 04193030 TRAVEL		\$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 - 04193100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04193101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000 - 04193102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL	071177 0771		Office: 0419	COUNTY CORON	IER				
Group: 04193000 - 04193999	OTHER SERVICES								
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$87,575.00	\$87,575.00	0.000	0.000	100.000
Group: 04194000 - 04194999	CAPITAL OUTLAY								
1000 - 04194004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 Office Totals:	\$0.00	\$0.00	\$9,450.50	\$9,450.50	\$225,103.03	,			
COUNTY CORONER	\$0.00	\$0.00				\$215,652.53	4.198	4.198	95.802
Fund: 1000 COUNTY GENERAL			Office: 0420	CONSTABLE					
Group: 04200100 - 04201999	PERSONAL SERVI								
1000 - 04201010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$61.62 	\$61.62 	\$61.62	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$61.62	\$61.62	\$61.62				
PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Group: 04203000 - 04203999	OTHER SERVICES		#0.00	#0.00	ФГ F00 00				
1000 - 04203030 TRAVEL (\$35 per month)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000 - 04203055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$2,556.82	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$8,056.82				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,500.00	31.735	31.735	68.265
1000 0420 Office Totals:	\$0.00	\$0.00	\$2,618.44	\$2,618.44	\$8,118.44				
CONSTABLE	\$0.00	\$0.00				\$5,500.00	32.253	32.253	67.747
Fund: 1000 COUNTY GENERAL	DEDOCMAL OFFICE	1050	Office: 0422	CIRCUIT COURT					
Group: 04220100 - 04221999 1000 - 04221001	PERSONAL SERVI \$0.00	\$0.00	\$25,737.85	\$25,737.85	\$348,273.00				
SALARIES	\$0.00	\$0.00	Ψ25,151.05	Ψ25,151.05	ψ340,273.00	\$322,535.15	7.390	7.390	92.610
1000 - 04221002 PT TIME-OVERTIME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$1,263.79	\$1,263.79	\$25,000.00	\$23,736.21	5.055	5.055	94.945
1000 - 04221005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04221006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,160.51	\$2,160.51	\$28,555.38	\$26,394.87	7.566	7.566	92.434
1000 - 04221007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,468.26	\$4,468.26	\$53,355.42	\$48,887.16	8.375	8.375	91.625
1000 - 04221009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,782.18	\$50,782.18	0.000	0.000	100.000
1000 - 04221010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$7,154.24	\$7,154.24	\$7,153.53	(\$0.71)	0.000	0.000	0.000
1000 - 04221011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000 - 04221012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$550.00	\$500.00	9.091	9.091	90.909

File	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
Personal Services Personal Services Personal Services Solido Soli		•	Appropriations	Appropriations	<u> </u>	<u> </u>	Auj. Buuget	Actual Balance	Useu	Useu	Leit
1000-04223000 1000-04223099 1000-04223999 1000-04223000 1000-0422300			PERSONAL SERV	ICES	Office. 0422	CIRCUIT COOKT					
Personal Services Supplies	1000 - 04221017		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000-04222001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	PERSONAL SER	•	* * * * * * * * * * * * * * * * * * * *	* * * * *	\$40,834.65	\$40,834.65	\$516,685.51	\$475,850.86	7.903	7.903	92.097
CENTRAL DEFICES UPPLIES \$0.00 \$0	Group: 0422200	0 - 04222999	SUPPLIES								
SAMPLIEGUIPMENT \$0.00 \$0.0		E SUPPLIES	\$0.00		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$		NT			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0-04223009	SUPPLIES	Group Totals:	•	•	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$21.54 \$21.54 \$500.00 \$478.46 4.308 4.308 95.692	Group: 0422300	0 - 04223999	OTHER SERVICES	& CHARGES				·			
TELEPHONE & FAX. LANDLINE \$0.00 \$0.00 \$0.00 \$359.97 \$359.97 \$2,000.00 \$1,640.03 17,999 17,999 82,002		SIONAL SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CELL PHONES & PAGERS \$0.00		AX -LANDLINE			\$21.54	\$21.54	\$500.00	\$478.46	4.308	4.308	95.692
FIRE & EXTENDED COVERAGE \$0.00 \$		PAGERS	\$0.00		\$359.97	\$359.97	\$2,000.00	\$1,640.03	17.999	17.999	82.002
UTILITIES - ELECTRICITY		ED COVERAGE			. ,	\$20,318.36	\$20,318.18	(\$0.18)	0.000	0.000	0.000
UTILITIES - GAS \$0.00 \$0.00 \$0.00 \$0.00 \$44,441.71 11.166 11.166 88.834	UTILITIES - ELEC	CTRICITY	\$0.00	\$0.00	\$0.00		\$33,000.00	\$33,000.00	0.000	0.000	100.000
JURORS & WITNESSES \$0.00 \$0.00 \$0.00 \$1,750.00 \$40,000.00 \$40,000.00 \$0.00 \$0.00 \$100.000 \$1,750.00 \$1	UTILITIES - GAS		\$0.00	\$0.00				\$4,441.71	11.166	11.166	88.834
OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$38,250.00 4.375 4.375 95.625	JURORS & WITN	ESSES	\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
COMP SOFTWARE, SUPPORT/MAINT/REC \$0.00	OTHER MISCELL	ANEOUS	\$0.00	\$0.00				\$38,250.00	4.375	4.375	95.625
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$118,560.02 16.252 83.748		RE, SUPPORT/MAINT/RE			\$0.00	\$0.00	\$750.00 	\$750.00	0.000	0.000	100.000
1000 - 04224004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$	OTHER SERVICE	•	•	•	\$23,008.16	\$23,008.16	\$141,568.18	\$118,560.02	16.252	16.252	83.748
MACHINERY AND EQUIPMENT \$0.00 \$0	•	0 - 04224999			40.00	***	***				
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000 0422 Office Totals: \$0.00 \$0.00 \$63,842.81 \$63,842.81 \$658,283.69 \$594,440.88 9.698 9.698 90.302 Fund: 1000 COUNTY GENERAL Group: 04240100 - 04241999 Office: 0424 DRUG TASK FORCE 1000- 04241001 \$0.00 \$0.00 \$11,176.78 \$11,176.78 \$148,249.00		DEQUIPMENT			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422 Office Totals: \$0.00 \$0.00 \$63,842.81 \$63,842.81 \$658,283.69 \$594,440.88 9.698 90.302 \$ Fund: 1000 COUNTY GENERAL Group: 04240100 - 04241999 PERSONAL SERVICES 1000- 04241001 \$0.00 \$0.00 \$11,176.78 \$11,176.78 \$148,249.00					\$0.00	\$0.00	\$10.00				
CIRCUIT COURT \$0.00 \$0.00 \$0.00 \$594,440.88 9.698 9.698 90.302 Fund: 1000 COUNTY GENERAL Group: 04240100 - 04241999 PERSONAL SERVICES 1000- 04241001 \$0.00 \$0.00 \$11,176.78 \$11,176.78 \$148,249.00			·	<u> </u>	400.040.04	****	****	\$10.00	0.000	0.000	100.000
Group: 04240100 - 04241999 PERSONAL SERVICES 1000- 04241001 \$0.00 \$0.00 \$11,176.78 \$11,176.78 \$148,249.00		Uπice Totals:	•		ა ხა,842.81	\$63,842.81	\$658,283.69	\$594,440.88	9.698	9.698	90.302
1000 - 04241001 \$0.00 \$0.00 \$11,176.78 \$11,176.78 \$148,249.00			PERSONAL SERV	ICES	Office: 0424	DRUG TASK FOR	CE				
	1000 - 04241001	- 0-2-1000	\$0.00	\$0.00	\$11,176.78	\$11,176.78	\$148,249.00	\$137,072.22	7.539	7.539	92.461

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	Арргорпалопо	Appropriations	Office: 0424	DRUG TASK FOR	<u> </u>	Actual Bulance			Loit
Group: 04240100 - 04241999	PERSONAL SER	VICES	011100. 0424	DROG PAGRETO	(OL				
1000 - 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$840.61	\$840.61	\$11,341.05	\$10,500.44	7.412	7.412	92.588
1000 - 04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,771.10	\$1,771.10	\$22,711.75	\$20,940.65	7.798	7.798	92.202
1000 - 04241009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,015.73	\$15,015.73	0.000	0.000	100.000
1000 - 04241010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$188.02	\$188.02	\$187.38	(\$0.64)	0.000	0.000	0.000
1000 - 04241011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000 - 04241012 OTHER FRINGE BENEFITS(INCL HLTH II		\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04241017 VACATION-PERSONAL TIME BUYBACK	\$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: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$13,976.51	\$13,976.51	\$199,518.91	\$185,542.40	7.005	7.005	92.995
Group: 04243000 - 04243999	OTHER SERVICE	*				ψ100,042.40	7.000	7.000	32.330
1000 - 04243100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102 COMP SOFTWARE,SUPPORT/MAINT/RE	\$0.00 EC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
1000 0424 Office Totals:	\$0.00	\$0.00	\$13,976.51	\$13,976.51	\$199,538.91				
DRUG TASK FORCE	\$0.00	\$0.00				\$185,562.40	7.004	7.004	92.996
Fund: 1000 COUNTY GENERAL	DEDOCMAL OFFI	4050	Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04250100 - 04251999 1000- 04251001	PERSONAL SERV \$0.00	\$0.00	\$14,982.20	\$14,982.20	\$204,141.00				
SALARIES	\$0.00	\$0.00	ψ14,902.20	ψ14,902.20	φ204, 141.00	\$189,158.80	7.339	7.339	92.661
1000 - 04251005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04251006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,146.22	\$1,146.22	\$15,616.79	\$14,470.57	7.340	7.340	92.660
1000 - 04251007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,411.73	\$2,411.73	\$31,274.40	\$28,862.67	7.712	7.712	92.288
1000 - 04251009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,275.51	\$21,275.51	0.000	0.000	100.000
1000 - 04251010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,256.10	\$1,256.10	\$1,255.97	(\$0.13)	0.000	0.000	0.000
1000 - 04251011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 04251012 OTHER FRINGE BENEFITS(INCL HLTH II	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$100.00	\$100.00	\$200.00	\$100.00	50.000	50.000	50.000
1000 - 04251017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	OUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04250100	- 04251999	PERSONAL SER								
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$19,896.25	\$19,896.25	\$275,915.67	\$256,019.42	7.211	7.211	92.789
Group: 04252000	- 04252999	SUPPLIES								
1000 - 04252001 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
1000 - 04252002 SMALL EQUIPMEN	IT	\$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 - 04252007 FUELS, OIL, & LUB	RICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.000	0.000	100.000
Group: 04253000	- 04253999	OTHER SERVICE					ψ10,200.00	0.000	0.000	100.000
1000 - 04253020 TELEPHONE & FAX		\$0.00 \$0.00	\$0.00 \$0.00	\$106.19	\$106.19	\$1,500.00	\$1,393.81	7.079	7.079	92.921
1000 - 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$212.99	\$212.99	\$1,200.00	\$987.01	17.749	17.749	82.251
1000 - 04253022 CELL PHONES & P	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,080.00	\$4,080.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030 TRAVEL		\$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 - 04253052 FIRE & EXTENDED) COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$5,171.56	\$5,171.56	\$5,171.56	\$0.00	0.000	100.000	0.000
1000 - 04253053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$1,059.00	\$1,059.00	\$1,059.00	\$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDRY II	NSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$8,924.13	\$8,924.13	\$7,000.00	(\$1,924.13)	0.000	0.000	0.000
1000 - 04253055 GENERAL LIABILIT	Y E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$786.71	\$786.71	\$786.71	\$0.00	0.000	100.000	0.000
1000 - 04253060 UTILITIES-ELECTR	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
1000 - 04253061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$27.05	\$27.05	\$400.00	\$372.95	6.763	6.763	93.238
1000 - 04253073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$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 - 04253090 DUES MEMBERSH	IPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$415.00	\$415.00	\$2,200.00	\$1,785.00	18.864	18.864	81.136
1000 - 04253094 MEALS & LODGING		\$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 - 04253100 OTHER MISCELLA	NEOUS	\$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 - 04253101 TRAINING & EDUC	ATION	\$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 - 04253102 COMP SOFTWARE	E, SUPPORT/MAINT/RE(\$0.00 \$0.00	\$0.00 \$0.00	\$5.60	\$5.60	\$8,000.00	\$7,994.40	0.070	0.070	99.930

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04253000 <u>- 04253999</u>	OTHER SERVICES	S & CHARGES							
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$16,708.23	\$16,708.23	\$57,907.27	\$41,199.04	28.853	28.853	71.147
Group: 04254000 - 04254999 1000 - 04254004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0425 Office Totals: DEP PROSECUTING ATTORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$36,604.48	\$36,604.48	\$344,032.94	\$307,428.46	10.640	10.640	89.360
Fund: 1000 COUNTY GENERAL			Office: 0435	VICTIM WITNES	S ASSISTANCE				
Group: 04350100 - 04351999	PERSONAL SERV		***	444.000.44	* 400 = 04 = 0				
1000- 04351001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$14,623.41	\$14,623.41	\$199,591.56	\$184,968.15	7.327	7.327	92.673
1000 - 04351006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,108.82	\$1,108.82	\$15,268.75	\$14,159.93	7.262	7.262	92.738
1000 - 04351007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,289.94	\$2,289.94	\$30,577.43	\$28,287.49	7.489	7.489	92.511
1000 - 04351009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,275.51	\$21,275.51	0.000	0.000	100.000
1000 - 04351010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$251.22	\$251.22	\$251.34	\$0.12	99.952	99.952	0.048
1000 - 04351011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 04351012 OTHER FRINGE BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04351017 VACATION-PERSONAL TIME BUYBACK	\$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: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$18,273.39	\$18,273.39	\$269,316.59	\$251,043.20	6.785	6.785	93.215
Group: 04353000 - 04353999	OTHER SERVICES	S & CHARGES				. ,			
1000 - 04353100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435 Office Totals: VICTIM WITNESS ASSISTANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$18,273.39	\$18,273.39	\$269,326.59	\$251,053.20	6.785	6.785	93.215
Fund: 1000 COUNTY GENERAL	,	,,,,,,,	Office: 0500	OFFICE OF EMF	RG MANAGEMENT	. ,			-
Group: 05000100 - 05001999	PERSONAL SERV	/ICES	3						
1000 - 05001001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,220.40	\$4,220.40	\$61,777.00	\$57,556.60	6.832	6.832	93.168
1000 - 05001002 ASSISTANT OEM DIR (PT)(<80HRS/MO;\$		\$0.00 \$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000 - 05001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$322.86	\$322.86	\$5,827.54	\$5,504.68	5.540	5.540	94.460

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
	COUNTY GENERAL	DEDOONAL OED	4050	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 0500010 1000 - 05001007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$728.00	\$728.00	\$9,464.24	\$8,736.24	7.692	7.692	92.308
1000 - 05001009 HEALTH INSURA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,346.03	\$9,346.03	0.000	0.000	100.000
1000 - 05001010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$2,872.36	\$2,872.36	\$2,842.51	(\$29.85)	0.000	0.000	0.000
1000- 05001011	Γ COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000 - 05001012 OTHER FRINGE I	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 05001017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,143.62	\$8,143.62	\$105,045.32	\$96,901.70	7.752	7.752	92.248
Group: 0500200	0 - 05002999	SUPPLIES	7000				700,000			
1000 - 05002001 GENERAL OFFIC		\$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 - 05002002 SMALL EQUIPME	:NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000 - 05002007 FUELS , OILS, & I	LUBRICANTS	\$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 - 05002023 PARTS AND REP	AIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$168.18	\$168.18	\$7,000.00	\$6,831.82	2.403	2.403	97.597
1000 - 05002024 MAINTENANCE 8	& SERVICE CONTRACTS	\$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 - 05002029 SMALL TOOLS (I	LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$168.18	\$168.18	\$42,500.00	\$42,331.82	0.396	0.396	99.604
Group: 0500300	0 - 05003999	OTHER SERVICE					Ψ42,331.02	0.550	0.550	33.004
1000 - 05003002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFESS	SIONAL SERVICES	\$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 - 05003020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$32.31	\$32.31	\$750.00	\$717.69	4.308	4.308	95.692
1000 - 05003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$87.57	\$87.57	\$2,500.00	\$2,412.43	3.503	3.503	96.497
1000 - 05003030 TRAVEL		\$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 - 05003040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 05003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$5,546.45	\$5,546.45	\$5,546.45	\$0.00	0.000	100.000	0.000

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
	COUNTY GENERAL	7.4000000000000000000000000000000000000	7.661.001.01.01.0	Office: 0500	<u> </u>	RG MANAGEMENT				
Group: 05003000	- 05003999	OTHER SERVICES	& CHARGES							
1000 - 05003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$2,654.80	\$2,654.80	\$2,654.80	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABIL	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$393.36	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000 - 05003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000 - 05003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$16.30	\$16.30	\$400.00	\$383.70	4.075	4.075	95.925
	RY & EQUIP(INCL COPY	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$27.13	\$27.13	\$600.00	\$572.87	4.522	4.522	95.478
1000 - 05003090 DUES MEMBERS	HIPS SUB	\$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 - 05003094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000 - 05003100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 05003101 TRAINING & EDU	CATION	\$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 - 05003102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,757.92	\$8,757.92	\$36,004.61	\$27,246.69	24.324	24.324	75.676
Group: 05004000	- 05004999	CAPITAL OUTLAY								
1000 - 05004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 0500 OFFICE OF EMER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$17,069.72	\$17,069.72	\$198,549.93	\$181,480.21	8.597	8.597	91.403
Fund: 1000	COUNTY GENERAL	<u> </u>		Office: 0800	VETERANS SER	VICE	. ,			
Group: 08000100		PERSONAL SERV	ICES	000.						
1000 - 08001001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$7,624.09	\$7,624.09	\$101,188.00	\$93,563.91	7.535	7.535	92.465
1000 - 08001006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$578.23	\$578.23	\$7,740.88	\$7,162.65	7.470	7.470	92.530
1000 - 08001007 RETIREMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,188.03	\$1,188.03	\$15,502.00	\$14,313.97	7.664	7.664	92.336
1000 - 08001009 HEALTH INSURAI	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,010.60	\$10,010.60	0.000	0.000	100.000
1000 - 08001010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$127.98	\$127.98	\$128.66	\$0.68	99.471	99.471	0.529
	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000 - 08001017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 08000100 <u>- 08001999</u>	PERSONAL SER								
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,518.33	\$9,518.33	\$135,396.14	\$125,877.81	7.030	7.030	92.970
Group: 08002000 - 08002999	SUPPLIES								
1000 - 08002001 GENERAL OFFICE 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 - 08002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
SUPPLIES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group: 08003000 - 08003999	OTHER SERVICE		040.77	040.77	# 000 00				
1000 - 08003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.77	\$10.77	\$900.00	\$889.23	1.197	1.197	98.803
1000 - 08003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$267.82	\$267.82	\$1,000.00	\$732.18	26.782	26.782	73.218
1000 - 08003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$41.23	\$600.00	\$558.77	6.872	6.872	93.128
1000 - 08003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,041.79	\$1,041.79	\$1,041.79	\$0.00	0.000	100.000	0.000
1000 - 08003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$196.68	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
1000 - 08003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$71.33	\$71.33	\$400.00	\$328.67	17.833	17.833	82.168
1000 - 08003073 LEASE MACHINERY & EQUIP (INCL CO	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$61.95	\$61.95	\$800.00	\$738.05	7.744	7.744	92.256
1000 - 08003090 DUES, MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 08003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$475.00	\$475.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWARESUPPORT/MAINT/RE	\$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 Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,691.57	\$1,691.57	\$10,338.47	\$8,646.90	16.362	16.362	83.638
1000 0800 Office Totals:	\$0.00	\$0.00	\$11,209.90	\$11,209.90	\$148,734.61	+0,010.00	10.002	10.002	50.000
VETERANS SERVICE	\$0.00	\$0.00	, ,,	,	, 2,	\$137,524.71	7.537	7.537	92.463

Budget Detail Report 2024

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 1 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0801	COUNTY EXTENS	SION OFFICE				
Group: 08013	3000 - 08013999	OTHER SERVICE	S & CHARGES							
1000 - 080130 OTHER PROF	09 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
	& FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$21.54	\$21.54	\$1,100.00	\$1,078.46	1.958	1.958	98.042
1000 - 080130 CELL PHONE	& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	NDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,429.06	\$2,429.06	\$2,429.06	\$0.00	0.000	100.000	0.000
1000 - 080130 UTILITIES - EL	LECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,720.00	\$5,720.00	0.000	0.000	100.000
1000 - 080131 OTHER MISCI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,450.60	\$2,450.60	\$131,259.06	\$128,808.46	1.867	1.867	98.133
1000 0801 COUNTY EXT	Office Totals: ENSION OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,450.60	\$2,450.60	\$131,259.06	\$128,808.46	1.867	1.867	98.133
Fund: 1000		7,555	73333	Office: 0802	PAUPERS AND W	/EI EADE	, ,			
Group: 08023		OTHER SERVICE	S & CHARGES	Office. 0002	PAUPERS AND W	TELFARE				
1000 - 080230 PAUPERS AN	95	\$0.00 \$0.00	\$0.00 \$0.00	\$400.00	\$400.00	\$6,000.00	\$5,600.00	6.667	6.667	93.333
OTHER SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$400.00	\$400.00	\$6,000.00	\$5,600.00	6.667	6.667	93.333
1000 0802	Office Totals:	\$0.00	\$0.00	\$400.00	\$400.00	\$6,000.00	+ -,	-		
PAUPERS AN	D WELFARE	\$0.00	\$0.00	,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$5,600.00	6.667	6.667	93.333
Fund: 1000 Group: 08043		OTHER SERVICE	E & CHARCES	Office: 0804	CONSOLIDATED	YOUTH SERVICES				
1000 - 080430		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,491.50	\$1,491.50	0.000	0.000	100.000
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,491.50	\$1,491.50	0.000	0.000	100.000
1000 0804 CONSOLIDAT	Office Totals: ED YOUTH SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,491.50	\$1,491.50	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL		· · · · · · · · · · · · · · · · · · ·	Office: 0805	SENIOR CITIZENS	<u> </u>	. ,			
Group: 08053		OTHER SERVICE	S & CHARGES	Office. 0003	OLINON OTTIZLIN	•				
1000 - 080530		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERV	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
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	Ψ2,000.00	0.000	0.000	
SENIOR CITIZ		\$0.00	\$0.00	Ψ0.00	Ψ0.00	+ 2,300.00	\$2,500.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0808	DISABLED AMER	ICAN VETERENS				

OTHER SERVICES & CHARGES Group: 08083000 - 08083999

Budget Detail Report 2024

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 1 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000				Office: 0808	DISABLED AMER	ICAN VETERENS				
Group: 08083		OTHER SERVICE		Φ0.00	Φ0.00	#F 000 00				
1000 - 080830 OTHER PROF	FESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	. ,			
OTHER SERV	ICES & CHARGES	\$0.00	\$0.00	V	40.00	40,000.00	\$5,000.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AN	MERICAN VETERENS	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000	0 COUNTY GENERAL			Office: 8888	INTERFUND TRA	NSFER				
Group: 88889		TRANSFERS								
1000 - 888899 INTERFUND 1		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERCORD I	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
TRANSFERS	Group rotals.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ 	0.000	0.000	1001000
INTERFUND T	TRANSFER	\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$1,742,714.10	\$1,742,714.10	\$29,271,306.83				
COUNTY GEN	IERAL	\$0.00	\$0.00				\$27,528,592.73	5.954	5.954	94.046
Fund: 1002	2 EMPLOYEE INSURA	NCE FUND		Office: 0300	COUNTY HEALTH	1				
Group: 03000		PERSONAL SERV	VICES							
1002 - 030010		\$0.00	\$0.00	\$41,589.85	\$41,589.85	\$2,450,000.00	20 400 440 45	4.000	4 000	00.000
HEALTH INSU	JRANCE MATCH	\$0.00	\$0.00			*	32,408,410.15	1.698	1.698	98.302
PERSONAL S	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$41,589.85	\$41,589.85	\$2,450,000.00	\$2,408,410.15	1.698	1.698	98.302
Group: 03003		OTHER SERVICE	<u>.</u>				\$2,400,410.15	1.030	1.030	90.302
1002 - 030030		\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$45,000.00				
	ORY INSURANCE	\$0.00	\$0.00	4. 1000.00	4. ,555.55	4 10,000.00	\$37,500.00	16.667	16.667	83.333
	Group Totals:	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$45,000.00				
OTHER SERV	ICES & CHARGES	\$0.00	\$0.00				\$37,500.00	16.667	16.667	83.333
1002 0300	Office Totals:	\$0.00	\$0.00	\$49,089.85	\$49,089.85	\$2,495,000.00				
COUNTY HEA		\$0.00	\$0.00				\$2,445,910.15	1.968	1.968	98.032
Fund: 1002				Office: 8888	INTERFUND TRA	NSFERS				
Group: 888899 1002 - 888899	9990 - 88889999	TRANSFERS	ቀስ ሰሳ	ድስ ስስ	¢ 0.00	¢ 0.00				
INTERFUND 1	TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$0.00	\$49,089.85	\$49,089.85	\$2,495,000.00				
EMPLOYEE IN	NSURANCE FUND	\$0.00	\$0.00				\$2,445,910.15	1.968	1.968	98.032
Fund: 100	5 CORONAVIRUS REL	IEF FUND		Office: 8888	FUND TO FUND T	RANSFERS				

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: 1005 Group: 88889990	CORONAVIRUS RELI - 88889999	EF FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
1005 - 88889999 FUND TO FUND T	RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 8888 FUND TO FUND T	Office Totals: RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 CORONAVIRUS R	Fund Totals: ELIEF FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1006 / Group: 88889990	ARPA REVENUE REF	PLACEMENT FUND)	Office: 8888	INTERFUND TRA	NSFERS				
1006 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 8888 INTERFUND TRAN	Office Totals: ISFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 ARPA REVENUE F	Fund Totals: REPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1007 Group: 01162000	LOCAL ASSISTANCE	AND TRIBAL CON	ISISTENCY	Office: 0116	GRANTS-IN-AID	(SPEC REV)				
1007 - 01162001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01162002 SMALL EQUIPME	NT (LESS THAN CAPITA		\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
Group: 01163000 1007 - 01163009 OTHER PROFESS	O - 01163999 SIONAL SERVICES	\$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01163100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1007 - 01163102 COMP SOFTWAR	E, SUPPORT/MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
OTHER SERVICES		\$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: 01164000 1007 - 01164004 MACHINERY & EC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00				

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1007 LOCAL ASSISTANCE GRANTS-IN-AID (SPEC REV)	AND TRIBAL CO \$0.00	NSISTENCY \$0.00	Office: 0116	GRANTS-IN-AID	(SPEC REV)	\$100,010.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE Group: 88889990 - 88889999	AND TRIBAL CO	NSISTENCY	Office: 8888	INTERFUND TRA	ANSFERS				
1007 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 Fund Totals: LOCAL ASSISTANCE AND TRIBAL CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,010.00	\$100,010.00	0.000	0.000	100.000
Fund: 1887 CRITICAL FACILITY G Group: 05002000 - 05002999	ENERATOR PRO	JECT	Office: 0500	OFFICE OF EME	RGENCY MGMT	(SPEC REV)			
1887 - 05002001 GENERAL 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
1887 - 05002002 SMALL EQUIPTMENT (LESS THAN CAPIT)	\$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: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999	OTHER SERVICE	S & CHARGES							
1887 - 05003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1887 - 05003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1887 - 05003102 COMP SOFTWARE,SUPPORT/MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999	CAPITAL OUTLA	.Y							
1887 - 05004004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
1887 0500 Office Totals: OFFICE OF EMERGENCY MGMT (SPI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
1887 Fund Totals: CRITICAL FACILITY GENERATOR PRO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
Fund: 1892 CAPITAL ACCOUNT F Group: 01272000 - 01272999	UND SUPPLIES		Office: 0127	CONSTRUCTION	I (GENERAL RE	/ENUE)			
1892 - 01272002 SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1892 - 01272020 BUILDING MATERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000

2024 Budget Detail Report

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Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 1892	CAPITAL ACCOUNT	FUND		Office: 0127		I (GENERAL REVI	ENUE)			
Group: 0127200	0 - 01272999	SUPPLIES				•	•			
1892 - 01272022 PLUMBING AND	ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group: 0127300	0 - 01273999	OTHER SERVICES	S & CHARGES							
	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$10,920.00	\$10,920.00	\$50,000.00	\$39,080.00	21.840	21.840	78.160
1892 - 01273005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892 - 01273009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1892 - 01273040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDRY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$10,920.00	\$10,920.00	\$210,500.00	\$400 E80 00	5.188	E 400	04.942
		CAPITAL OUTLA					\$199,580.00	5.100	5.188	94.812
Group: 0127400 1892 - 01274002	0 - 01274999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00				
	IMPROVEMENTS	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ1,000,000.00	31,000,000.00	0.000	0.000	100.000
	OTHER THAN BUILDIN		\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274004 MACHINERY ANI	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274006 CONSTRUCTION	IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$494,487.30	\$494,487.30	\$9,057,497.00	38,563,009.70	5.459	5.459	94.541
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$494,487.30	\$494,487.30	\$10,157,497.00	\$9,663,009.70	4.868	4.868	95.132
1892 0127	Office Totals:	\$0.00	\$0.00	\$505,407.30	\$505,407.30	\$10,492,997.00	ψ3,000,003.70	4.000	4.000	30.102
	(GENERAL REVENL	\$0.00	\$0.00				\$9,987,589.70	4.817	4.817	95.183
	CAPITAL ACCOUNT	_		Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999	0 - 88889999	TRANSFERS	** ***	#0.00	# 0.00	440.00				
1892 - 88889999 INTERFUND TRA	NSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	φ10.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00	\$0.00	φυ.υυ	φυ.υυ 	φ10.00	\$10.00	0.000	0.000	100.000
1892 CAPITAL ACCOU	Fund Totals: NT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$505,407.30	\$505,407.30	\$10,493,007.00	\$9,987,599.70	4.817	4.817	95.183
							· · · · · · · · · · · · · · · · · · ·			

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

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: 2000 COUNTY ROAD I	DEPARTMENT FUND		Office: 0200		IENT (SPECIAL R	EV)			
Group: 02000100 - 02001999	PERSONAL SER								
2000 - 02001001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$186,917.98	\$186,917.98	\$2,874,769.10	\$2,687,851.12	6.502	6.502	93.498
2000 - 02001002 GEN LABORER(PT)(LESS THAN 80 F		\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$14,141.27	\$14,141.27	\$221,449.84	\$207,308.57	6.386	6.386	93.614
2000 - 02001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$29,880.55	\$29,880.55	\$440,414.63	\$410,534.08	6.785	6.785	93.215
2000 - 02001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$353,424.62	\$353,424.62	0.000	0.000	100.000
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$116,555.02	\$116,555.02	\$116,555.06	\$0.04	100.000	100.000	0.000
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,992.00	\$16,992.00	0.000	0.000	100.000
2000 - 02001012 OTHER FRINGE BENEFITS(INCL HLT		\$0.00 \$0.00	\$100.00	\$100.00	\$3,400.00	\$3,300.00	2.941	2.941	97.059
2000 - 02001017 VACATION-PERSONAL TIME BUYBA	.CK \$0.00	\$0.00 \$0.00	\$281.62	\$281.62	\$1,000.00	\$718.38	28.162	28.162	71.838
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$347,876.44	\$347,876.44	\$4,048,005.25	\$3,700,128.81	8.594	8.594	91.406
Group: 02002000 - 02002999	SUPPLIES					+++++++++++++++++++++++++++++++++++++	0.001	0.00	
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$312.26	\$312.26	\$10,000.00	\$9,687.74	3.123	3.123	96.877
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000 - 02002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000 - 02002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$35,312.45	\$35,312.45	\$600,000.00	\$564,687.55	5.885	5.885	94.115
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000
2000 - 02002020 BUILDING MATERIALS AND SUPPLIE	\$0.00 ES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000 - 02002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000 - 02002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000 - 02002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$9,602.99	\$9,602.99	\$400,000.00	\$390,397.01	2.401	2.401	97.599
2000 - 02002024 MAINTENANCE & SERVICE CONTRA		\$0.00 \$0.00	\$0.00	\$0.00	\$2,195,000.00	\$2,195,000.00	0.000	0.000	100.000
2000 - 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$975,000.00	\$975,000.00	0.000	0.000	100.000
2000 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	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: 2000 C Group: 02002000		EPARTMENT FUND SUPPLIES		Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			_
2000 - 02002027 GRAVEL DIRT AND		\$0.00 \$0.00	\$0.00 \$0.00	\$5,027.98	\$5,027.98	\$375,000.00	\$369,972.02	1.341	1.341	98.659
2000 - 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$2,482.49	\$2,482.49	\$100,000.00	\$97,517.51	2.482	2.482	97.518
2000 - 02002031 BRIDGES & STEEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,955.98	\$65,955.98	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$52,738.17	\$52,738.17	\$5,009,955.98	\$4,957,217.81	1.053	1.053	98.947
Group: 02003000	- 02003999	OTHER SERVICE	S & CHARGES							
2000 - 02003002 MANAGEMENT CC	NSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003004 ENGINEERING & II	NSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000 - 02003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003009 OTHER PROFESSI	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$701.86	\$701.86	\$10,000.00	\$9,298.14	7.019	7.019	92.981
2000 - 02003020 TELEPHONE & FAX	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$32.31	\$32.31	\$2,300.00	\$2,267.69	1.405	1.405	98.595
2000 - 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 02003022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$520.31	\$520.31	\$5,000.00	\$4,479.69	10.406	10.406	89.594
2000 - 02003023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$193.27	\$193.27	\$5,000.00	\$4,806.73	3.865	3.865	96.135
2000 - 02003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING & P	UBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$17,549.93	\$17,549.93	\$17,549.93	\$0.00	0.000	100.000	0.000
2000 - 02003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$93,890.33	\$93,890.33	\$101,228.33	\$7,338.00	92.751	92.751	7.249
2000 - 02003055 GENERAL LIABILIT	ΓΥ E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$37,860.55	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
2000 - 02003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000 - 02003062 UTILITIES -WATER	R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000 - 02003063 WASTE DISPOSAL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$297.57	\$297.57	\$2,400.00	\$2,102.43	12.399	12.399	87.601

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: 2000	COUNTY ROAD DEPA		. фр. ор. шисте	Office: 0200	<u> </u>	IENT (SPECIAL R				
Group: 0200300		OTHER SERVICES	S & CHARGES			\ -	,			
2000 - 02003073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$27.13	\$27.13	\$9,000.00	\$8,972.87	0.301	0.301	99.699
2000 - 02003094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$234.08	\$234.08	\$30,000.00	\$29,765.92	0.780	0.780	99.220
2000 - 02003101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003102 COMP SOFTWAR	RE , SUPPORT/MAINY/ RI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$151,307.34	\$151,307.34	\$298,698.81	\$147,391.47	50.655	50.655	49.345
Group: 0200400	0 - 02004999	CAPITAL OUTLAY	1							
2000 - 02004002	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	D EQUIPMENT (Two moto		\$0.00 \$0.00	\$0.00	\$0.00	\$575,000.00	\$575,000.00	0.000	0.000	100.000
2000 - 02004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000 - 02004007 COUNTY MATCH	ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$815,020.00	\$815,020.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$551,921.95	\$551,921.95	\$10,171,680.04	\$0.0,020.00	0.000	0.000	100,000
	ENT (SPECIAL REV)	\$0.00	\$0.00	Ψ001,321.30	Ψοσ1,σ21.σσ	Ψ10,171,000.0 -1	\$9,619,758.09	5.426	5.426	94.574
Fund: 2000 Group: 8888999	COUNTY ROAD DEPA 0 - 88889999	ARTMENT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
2000 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	VIOI00	0.000	0.000	100,000
INTERFUND TRA	NSFER	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
2000 COUNTY ROAD D	Fund Totals: DEPARTMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$551,921.95	\$551,921.95	\$10,171,690.04	\$9,619,768.09	5.426	5.426	94.574
Fund: 2003 Group: 0200200	ADDITIONAL MOTOR 0 - 02002999	FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTOR	R FUEL TAX				
2003 - 02002024 MAINT & SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	0.000	0.000	100.000
		<u> </u>					· · · · · ·			

Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND S0.00 \$0.00	Line Herr	December	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
SPECIAL MOTOR FUEL TAX \$0.00 \$0.	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND Office: 8888 INTERFUND TRANSFER S0.00 \$0				\$0.00							
Group: 8888999 TRANSFERS \$0.00	SPECIAL MOTOR	FUEL TAX	\$0.00	\$0.00				\$285,000.00	0.000	0.000	100.000
2003 - 888899 \$0.00 \$0.0					Office: 8888	INTERFUND TRA	NSFER				
TRANSFER \$0.00 \$		- 88889999		#0.00	#0.00	#0.00	#0.00				
TRANSFERS \$0.00		NSFER			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 8888 Office Totals: \$0.00 \$		Group Totals:	•	•	\$0.00	\$0.00	\$0.00				
Interfund transfer \$0.00			****		***	***	40.00	\$0.00	0.000	0.000	100.000
\$\begin{array}{c c c c c c c c c c c c c c c c c c c			•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
ADDITIONAL MOTOR FUEL TAX FUND \$0.00 \$0.			·	·	\$0.00	\$0.00	\$285,000,00	Ψ0.00	0.000	0.000	100.000
Supplies			****		*****	*****	,	\$285,000.00	0.000	0.000	100.000
Separal Supplies (Consumed or al. \$0.00				ANT FUND	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
SMALL EQUIPMENT (LESS THAN CAPITA \$0.00		IES (CONSUMED OR AL			\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
CULVERT AND PIPE		NT (LESS THAN CAPITA			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2997 - 02002027		PE			\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
CONCRETE \$0.00 \$0.00 \$0.	2997 - 02002027				\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$0.00 \$0.00 \$85,666.75 0.000 0.000 100.000 Group: 02003000 - 02003999 OTHER SERVICES & CHARGES 2997 - 02003004 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 0.000 100.000 ENGINEERING & INSPECTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 0.000 100.000 2997 - 02003009 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 0.000 100.000 2997 - 02003100 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$133.25 0.000 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,633.25 \$0.00					\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES 2997 - 02003004 \$0.00 \$0.00 \$0.00 \$0.00 ENGINEERING & INSPECTIONS \$0.00 \$0.00 \$0.00 2997 - 02003009 \$0.00 \$0.00 \$0.00 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 2997 - 02003100 \$0.00 \$0.00 \$0.00 COTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,666.75				
2997 - 02003004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000			\$0.00	\$0.00				\$85,666.75	0.000	0.000	100.000
ENGINEERING & INSPECTIONS \$0.00 \$0		- 02003999			40.00	**	4500.00				
OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$1,000.00 0.000 100.000 2997 - 02003100 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$133.25 \$133.25 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$1,633.25 \$0.00		INSPECTIONS			\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER MISCELLANEOUS \$0.00 \$0.00 \$133.25 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$1,633.25		SIONAL SERVICES			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		ANEOUS			\$0.00	\$0.00	\$133.25	\$133.25	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 100.000 \$1,633.25 0.000 0.000 100.000		•	* * * * * * * * * * * * * * * * * * * *	•	\$0.00	\$0.00	\$1,633.25				
								\$1,633.25	0.000	0.000	100.000
2997 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$87,300.00 ROAD DEPT (SPECIAL REV) \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$87,300.00			•	•	\$0.00	\$0.00	\$87,300.00	\$87.300.00	0.000	0.000	100.000
2997 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$87,300.00			\$0.00		\$0.00	\$0.00	\$87,300.00	, , , , , , , , ,			
FY24 STATE HAZARD MITIGATION GR/ \$0.00 \$0.00 \$0.00 \$0.0000	FY24 STATE HAZA	ARD MITIGATION GRA	\$0.00	\$0.00	· 			\$87,300.00	0.000	0.000	100.000
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT Office: 0200 ROAD DEPT (SPECIAL REV) Group: 02002000 - 02002999 SUPPLIES				P GRANT	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
2998- 02002001 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00	2998 - 02002001		\$0.00		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

	.	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD 	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 2998 Group: 0200200	CROWLEY'S RIDGE (0 - 02002999	GRAVEL TRAIL TA SUPPLIES	AP GRANT	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
	ENT(LESS THAN CAPITAI		\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2998 - 02002027 GRAVEL, DIRT, A	AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2998 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group: 0200300	0 - 02003999	OTHER SERVICE	S & CHARGES				<u> </u>			
2998 - 02003004 ENGINEERING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998 - 02003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998 - 02003100 OTHER MISCELI	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group: 0200400	0 - 02004999	CAPITAL OUTLA	Y							
2998 - 02004004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLA	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
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00				
ROAD DEPT (SP	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
Fund: 2998 Group: 8888999	CROWLEY'S RIDGE (0 - 88889999	GRAVEL TRAIL TA TRANSFERS	AP GRANT	Office: 8888	INTERFUND TRA	NSFERS				
2998 - 88889999 INTERFUND TRA	ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:		·	¢0.00	\$0.00	\$47E 000 00	φυ.υυ	0.000	0.000	100.000
2998 CROWLEY'S RID	GE GRAVEL TRAIL TA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
Fund: 2999 Group: 8888999	FY23 STATE HAZARI 0 - 88889999	O MITIGATION GRA	ANT	Office: 8888	INTERFUND TRA	NSFERS				
2999 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00	·			\$0.00	0.000	0.000	100.000
2999 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2999 Fund Totals: \$0.00	0.000 0 7.617 7	% % Used Left 0.000 100.000 7.617 92.383
FY23 STATE HAZARD MITIGATION GR/ \$0.00 \$0.	7.617 7	
Fund: 3000 COUNTY TREASURER AUTOMATION FUND Group: 01030100 - 01031999 PERSONAL SERVICES Office: 0103 TREASURER (SPECIAL REV)(21-6-302)	7.617 7	
Group: 01030100 - 01031999 PERSONAL SERVICES	-	7.617 92.383
	-	7.617 92.383
	-	7.617 92.383
The state of the s	0.000	
3000 - 01031002 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 _1 DEPUTY TREASURER (PT) LESS \$13 / { \$0.00 \$0.00 \$0.00 \$2,500.0	0.000 0	0.000 100.000
3000 - 01031006 \$0.00 \$0.00 \$336.82 \$336.82 \$4,917.19 \$0.00 \$0.00 \$0.00 \$4,580.37 6.	6.850 6	6.850 93.150
3000 - 01031007 \$0.00 \$0.00 \$728.00 \$728.00 \$9,464.24 RETIREMENT MATCH \$0.00 \$0.00 \$8,736.24 7.	7.692 7	7.692 92.308
3000 - 01031009 \$0.00 \$0.00 \$0.00 \$5,005.24 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$5,005.24 0.00		0.000 100.000
3000 - 01031010 \$0.00 \$0.00 \$71.10 \$71.10 \$142.04	50.056 50	0.056 49.944
3000 - 01031011 \$0.00 \$0.00 \$0.00 \$0.00 \$288.00		0.000 100.000
3000 - 01031012 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$0.00 \$50.00 \$50.00	0.000 0	0.000 100.000
3000 - 01031017 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$10.00 \$10.00	0.000 0	0.000 100.000
Group Totals: \$0.00 \$0.00 \$5,841.56 \$5,841.56 \$84,153.71		
The state of the s	6.942 6	6.942 93.058
Group: 01032000 - 01032999 SUPPLIES		
3000 - 01032001 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00	0.000 0	0.000 100.000
3000 - 01032002 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 SMALL EQUIPMENT \$0.00 \$0.00 \$1,500.00 \$1,500.00	0.000 0	0.000 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00		
17,000	0.000 0	0.000 100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES		
3000 - 01033020 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 TELEPHONE & FAX-LANDLINE \$0.00 \$0.00 \$500.00 \$500.00	0.000 0	0.000 100.000
3000 - 01033021 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 POSTAGE \$0.00 \$0.00 \$2,000.00	0.000 0	0.000 100.000
3000 - 01033030 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 TRAVEL \$0.00 \$0.00	0.000 0	0.000 100.000
3000 - 01033040 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 ADVERTISING & PUBLICATIONS \$0.00 \$0.00 \$500.00	0.000 0	0.000 100.000
3000 - 01033090 \$0.00 \$0.00 \$250.00 \$250.00 \$600.00 DUES MEMBERSHIPS SUB \$0.00 \$0.00 \$350.00 41.	11.667 41	1.667 58.333
3000 - 01033094 \$0.00 \$0.00 \$0.00 \$0.00 \$2,200.00 MEALS & LODGING \$0.00 \$0.00 \$2,200.00 0.00	0.000 0	0.000 100.000
3000 - 01033100 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$10.00	0.000 0	0.000 100.000
3000 - 01033101 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00	0.000 0	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 Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER			Office: 0103	TREASURER (SF					
	OTHER SERVICE			`	^	,			
3000 - 01033102 COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$250.00	\$9,360.00	\$9,110.00	2.671	2.671	97.329
3000 0103 Office Totals: TREASURER (SPECIAL REV)(21-6-30)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,091.56	\$6,091.56	\$97,513.71	\$91,422.15	6.247	6.247	93.753
Fund: 3000 COUNTY TREASURER	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	NSFER				
	TRANSFERS								
3000 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	40.00	Ψ0.00	V	\$0.00	0.000	0.000	100.000
3000 Fund Totals: COUNTY TREASURER AUTOMATION F	\$0.00 \$0.00	\$0.00 \$0.00	\$6,091.56	\$6,091.56	\$97,513.71	\$91,422.15	6.247	6.247	93.753
	·	·				. ,	0.2-1	0.247	30.700
Fund: 3001 COUNTY COLLECTOR Group: 01040100 - 01041999	PERSONAL SER	_	Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
3001- 01041001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$18,365.15	\$18,365.15	\$250,025.00	\$231,659.85	7.345	7.345	92.655
3001- 01041002 DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
3001 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,412.53	\$1,412.53	\$20,228.51	\$18,815.98	6.983	6.983	93.017
3001 - 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,910.01	\$2,910.01	\$38,303.83	\$35,393.82	7.597	7.597	92.403
3001 - 01041009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,195.51	\$33,195.51	0.000	0.000	100.000
3001 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$301.78	\$301.78	\$338.59	\$36.81	89.128	89.128	10.872
3001 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
3001 - 01041012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3001 - 01041017 VACATION-PERSONAL TIME BUYBACK	\$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: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$22,989.47	\$22,989.47	\$359,181.44	\$336,191.97	6.401	6.401	93.599
	SUPPLIES								
3001 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,540.00	\$12,540.00	0.000	0.000	100.000
3001 - 01042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3001 Group: 0104200	COUNTY COLLECTOR 0 - 01042999	R AUTOMATION F SUPPLIES	UND	Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,040.00	\$23,040.00	0.000	0.000	100.000
Group: 0104300	0 - 01043999	OTHER SERVICE								
3001 - 01043002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3001 - 01043005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFESS	SIONAL SERVICES(OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3001 - 01043020 TELEPHONE & FA	AX -I ANDI INF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043090 DUES, MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3001 - 01043100 OTHER MISCELL	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043102	RESUPPORT/MAINT/REC	\$0.00	\$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	\$80,280.00	***************************************			
OTHER SERVICE		\$0.00	\$0.00				\$80,280.00	0.000	0.000	100.000
3001 0104 COUNTY COLLEC	Office Totals: CTOR (SPECIAL REV	\$0.00 \$0.00	\$0.00 \$0.00	\$22,989.47	\$22,989.47	\$462,501.44	\$439,511.97	4.971	4.971	95.029
	COUNTY COLLECTOR		UND	Office: 8888	INTERFUND TRA	ANSFER	·			
Group: 88889999 3001 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00	\$0.00			Ψ0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLLEC	Fund Totals: CTOR AUTOMATION F	\$0.00 \$0.00	\$0.00 \$0.00	\$22,989.47	\$22,989.47	\$462,501.44	\$439,511.97	4.971	4.971	95.029
Fund: 3002 Group: 0422200	CIRCUIT COURT AUT	OMATION (ACT12 SUPPLIES	262) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)	(16-13-704)			
3002 - 04222001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105,500.00	\$105,500.00	0.000	0.000	100.000
OOI I LILO		φυ.υυ	φ0.00				φ105,500.00	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: 3002 CIRCUIT COURT AUT Group: 04223000 - 04223999	OMATION (ACT12) OTHER SERVICE	•	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(1	6-13-704)			
3002 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002 - 04223020 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
3002 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3002 - 04223102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$84,520.00	\$84,520.00	0.000	0.000	100.000
Group: 04224000 - 04224999	CAPITAL OUTLA	Y				. ,			
3002 - 04224004 MACHINERY AND EQUIPMENT	\$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	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$220,020.00	\$220,020.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUT Group: 88889990 - 88889999	TOMATION (ACT12 TRANSFERS	62) FUND	Office: 8888	INTERFUND TRA	NSFER				
3002 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 Fund Totals: CIRCUIT COURT AUTOMATION (ACT12)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$220,020.00	\$220,020.00	0.000	0.000	100.000
Fund: 3003 WD DISTRICT COURT Group: 04092000 - 04092999	T AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3003 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,284.64	\$1,284.64	\$3,500.00	\$2,215.36	36.704	36.704	63.296
3003 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,284.64	\$1,284.64	\$39,500.00	\$38,215.36	3.252	3.252	96.748
Group: 04093000 - 04093999	OTHER SERVICE	<u>.</u>				ψου,2 10.00	0.202	0.202	30.7 40
3003 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$96.43	\$96.43	\$4,000.00	\$3,903.57	2.411	2.411	97.589

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: 3003 Group: 0409300	WD DISTRICT COUR 00 - 04093999	T AUTOMATION FU OTHER SERVICE		Office: 0409	DISTRICT COUR	T (SPECIAL REV)(16-13-704)			
3003 - 04093023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 - 04093030 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
3003 - 04093073 LEASE MACHINA	ARY & EQUIP (INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3003 - 04093094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003 - 04093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$800.00	\$15,455.00	\$14,655.00	5.176	5.176	94.824
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$896.43	\$896.43	\$45,265.00	\$44,368.57	1.980	1.980	98.020
Group: 0409400		CAPITAL OUTLA	•				Ψ44,300.37	1.900	1.300	30.020
3003 - 04094004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 DISTRICT COUR	Office Totals: T (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$2,181.07	\$2,181.07	\$84,775.00	\$82,593.93	2.573	2.573	97.427
Fund: 3003 Group: 8888999	WD DISTRICT COUR 00 - 88889999	T AUTOMATION FU	JND	Office: 8888	INTERFUND TRA	NSFER				
3003 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$2,181.07	\$2,181.07	\$84,775.00		0.000	0.000	
WD DISTRICT C	OURT AUTOMATION FL	\$0.00	\$0.00				\$82,593.93	2.573	2.573	97.427
Fund: 3004 Group: 0105200	ASSESSORS AMEND 00 - 01052999	MENT NO. 79 FUN	ID	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
3004- 01052001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.000	0.000	100.000
Group: 0105300	00 - 01053999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				. ,			

Line Here	December	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3004 Group: 0105300	ASSESSORS AMEND	OTHER SERVICE		Office: 0105	COUNTY ASSES	SOR (SPECIAL F	REV)(26-26-310			
3004 - 01053009	0 - 01055555	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SSIONAL SERVICES	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
3004 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
3004 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01053090 DUES, MEMBER	SHIPS, SUBSCRIPTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004 - 01053094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3004 - 01053100 OTHER MISCELI	_ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3004 - 01053102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,120.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$19,120.00	0.000	0.000	100.000
Group: 0105400	0 - 01054999	CAPITAL OUTLA								
3004 - 01054004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,430.00	7.0.00	0.000	0.000	1001000
COUNTY ASSES	SOR (SPECIAL REV)	\$0.00	\$0.00				\$24,430.00	0.000	0.000	100.000
Fund: 3004 Group: 8888999	ASSESSORS AMEND	MENT NO. 79 FUN TRANSFERS	ID	Office: 8888	INTERFUND TRA	NSFER				
3004 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****			
TRANSFERS	·	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,430.00		0.000	0.000	
	IENDMENT NO. 79 FUN	\$0.00	\$0.00				\$24,430.00	0.000	0.000	100.000
Fund: 3005 Group: 0101200	COUNTY CLERK COS	ST FUND SUPPLIES		Office: 0101	COUNTY CLERK	(SPECIAL REV)	21-6-413)			
3005 - 01012001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,857.98	\$1,857.98	\$14,500.00	\$12,642.02	12.814	12.814	87.186
3005 - 01012002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$1,857.98	\$1,857.98	\$14,510.00				
SUPPLIES		\$0.00	\$0.00				\$12,652.02	12.805	12.805	87.195

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: 3005 COUNTY CLERK COS		тфриоризания	Office: 0101		(SPECIAL REV)(2				
Group: 01013000 - 01013999	OTHER SERVICES	S & CHARGES			, ,	,			
3005 - 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005 - 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.000	0.000	100.000
3005- 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$145.15	\$145.15	\$3,000.00	\$2,854.85	4.838	4.838	95.162
3005 - 01013040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013073 LEASE MACHINERY & EQUIP (INC COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3005 - 01013094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3005 - 01013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013101 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
3005 - 01013102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$145.15	\$145.15	\$55,040.00	¢54.904.95	0.264	0.264	00.726
3005 0101 Office Totals:	\$0.00 \$0.00	\$0.00	\$2,003.13	\$2,003.13	\$69,550.00	\$54,894.85	0.264	0.264	99.736
COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00 \$0.00	\$2,003.13	\$2,003.13	\$69,550.00	\$67,546.87	2.880	2.880	97.120
Fund: 3005 COUNTY CLERK COS Group: 88889990 - 88889999	T FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3005 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 Fund Totals: COUNTY CLERK COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$2,003.13	\$2,003.13	\$69,550.00	\$67,546.87	2.880	2.880	97.120
	,	****	Off: 0400	OLDOUIT OL EDIA	(ODEOLAL DEVIVO	• • •			
	PERSONAL SERV	/ICES	Office: 0102	CIRCUIT CLERK	(SPECIAL KEV)(2	1-0-300)			
3006- 01021001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$53,390.14	\$53,390.14	\$740,458.80	\$687,068.66	7.210	7.210	92.790
3006- 01021002 DEPUTY CLERK (PT)(LESS THAN 80 HRS.	\$0.00 \$0.00	\$0.00 \$0.00	\$1,879.20	\$1,879.20	\$25,000.00	\$23,120.80	7.517	7.517	92.483
3006- 01021006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,130.38	\$4,130.38	\$58,557.60	\$54,427.22	7.054	7.054	92.946

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: 3006 CIRCUIT CLERK REC	ORDER COST FU	ND	Office: 0102		(SPECIAL REV)(2	1-6-306)			
Group: 01020100 - 01021999	PERSONAL SER	VICES							
3006 - 01021007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$8,575.21	\$8,575.21	\$113,438.29	\$104,863.08	7.559	7.559	92.441
3006 - 01021009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$61,317.48	\$61,317.48	0.000	0.000	100.000
3006 - 01021010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$936.94	\$936.94	\$935.95	(\$0.99)	0.000	0.000	0.000
3006 - 01021011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
3006 - 01021012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3006 - 01021017 VACATION-PERSONAL TIME BUYBACK	\$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	\$68,911.87	\$68,911.87	\$1,007,252.12				
PERSONAL SERVICES	\$0.00	\$0.00				\$938,340.25	6.842	6.842	93.158
Group: 01022000 - 01022999	SUPPLIES								
3006 - 01022001 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
3006 - 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$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	\$50,000.00				
SUPPLIES	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group: 01023000 - 01023999	OTHER SERVICE	S & CHARGES							
3006 - 01023002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$53.84	\$53.84	\$1,500.00	\$1,446.16	3.589	3.589	96.411
3006 - 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3006 - 01023023 INTERNET CONNECTION (MIFI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023030 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
3006 - 01023040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$4,088.69	\$4,088.69	\$4,088.69	\$0.00	0.000	100.000	0.000
3006- 01023055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$2,753.49	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,095.00	\$5,095.00	0.000	0.000	100.000
3006 - 01023061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$279.94	\$279.94	\$2,225.00	\$1,945.06	12.582	12.582	87.418

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 1 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3006 C	IRCUIT CLERK REC	ORDER COST FU	ND	Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
Group: 01023000	- 01023999	OTHER SERVICE								
	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$454.05	\$454.05	\$10,000.00	\$9,545.95	4.541	4.541	95.460
3006- 01023090 DUES. MEMBERSH	HIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006 - 01023100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006 - 01023102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00	\$0.00	\$7,630.01	\$7,630.01	\$106,732.18	¢00.400.47	7.440	7.440	00.054
		\$0.00	\$0.00				\$99,102.17	7.149	7.149	92.851
Group: 01024000 3006 - 01024004 MACHINERY AND I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
WACHINERT AND		· · · · · · · · · · · · · · · · · · ·	· ·			#07 F00 00	φ2 <i>1</i> ,550.02	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 CIRCUIT CLERK (S	Office Totals: SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$76,541.88	\$76,541.88	\$1,191,514.32	\$1,114,972.44	6.424	6.424	93.576
	IRCUIT CLERK REC	ORDER COST FIL	· · · · · · · · · · · · · · · · · · ·	Office: 8888	INTERFUND TRA	NSFER	, , , , , ,	-		
Group: 88889990		TRANSFERS		Omoo. 0000	IIII OILD III	WOI LIK				
3006 - 88889999 INTERFUND TRAN	SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00	•	•	•	\$0.00	0.000	0.000	100.000
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 CIRCUIT CLERK RI	Fund Totals: ECORDER COST FU	\$0.00 \$0.00	\$0.00 \$0.00	\$76,541.88	\$76,541.88	\$1,191,514.32	\$1,114,972.44	6.424	6.424	93.576
Fund: 3008 C	RAIGHEAD COUNTY	PUBLIC LIBRAR	Y FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIE	RARY			
Group: 06039990		TRANSFERS	- 1							
3008 - 06039999 TRANSFER TO OT	HER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$51,001.18	\$51,001.18	\$573,897.00	\$522,895.82	8.887	8.887	91.113
	Group Totals:	\$0.00	\$0.00	\$51,001.18	\$51,001.18	\$573,897.00				
TRANSFERS		\$0.00	\$0.00				\$522,895.82	8.887	8.887	91.113
3008 0603 CRAIGHEAD COUN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$51,001.18	\$51,001.18	\$573,897.00	\$522,895.82	8.887	8.887	91.113
Fund: 3008 C	RAIGHEAD COUNTY	PUBLIC LIBRAR	Y FUND (2	Office: 8888	INTERFUND TRA	ANSFER				

TRANSFERS Group: 88889990 - 88889999

2024 **Budget Detail Report**

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
	CRAIGHEAD COUNT		Y FUND (2	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3008 - 88889999 INTERFUND TRAN		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 8888 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD COU	Fund Totals: NTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$51,001.18	\$51,001.18	\$573,897.00	\$522,895.82	8.887	8.887	91.113
Fund: 3012 (Group: 01022000	CIRCUIT CLERK CHI - 01022999	ILD SUPPORT COS SUPPLIES	T FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	AUTO)(9-10-			
3012 - 01022001 GENERAL OFFICE	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
3012 - 01022002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
Group: 01023000	- 01023999	OTHER SERVICE								
3012 - 01023021 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
3012 - 01023102 COMP SOFTWAR	ESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
Group: 01024000	- 01024999	CAPITAL OUTLA								
3012 - 01024004 MACHINERY & EC	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 CIRCUIT CLERK (Office Totals: SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
Fund: 3012 (Group: 88889990	CIRCUIT CLERK CHI	ILD SUPPORT COS TRANSFERS	T FUND	Office: 8888	INTERFUND TRA	ANSFER				
3012 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK O	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
	SHERIFF COMMUNIC	·	•	Office: 0400	SHER (SPEC RE	V) UP TO 50% JA	· •			

Fund: 3014 SHERIFF COMMUNICATION FACILITY AND FOULP Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-	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
SOUTH SOUT	Fund: 3014	SHERIFF COMMUNIC	CATION FACILITY		<u> </u>	<u> </u>	<u> </u>		<u> </u>	USEU	Leit
SUPPLIES \$0.00 \$0.000	3014 - 04002002		\$0.00		\$0.00	\$0.00	\$145,300.00	\$145,300.00	0.000	0.000	100.000
301-0-04003023 \$0.00 \$0.		•	•	•	\$0.00	\$0.00	\$145,300.00	\$145,300.00	0.000	0.000	100.000
INTERNET CONNECTION		0 - 04003999	OTHER SERVICE	S & CHARGES							
Company Comp	INTERNET CON	NECTION	\$0.00	\$0.00				\$24,000.00	0.000	0.000	100.000
3014 - 04003102		ANFOUS			\$0.00	\$0.00	\$5,000.00	\$5,000,00	0.000	0.000	100 000
Capacitic Capa	3014 - 04003102		\$0.00	\$0.00	\$41,928.75	\$41,928.75	\$149,412.00	• ,			
SOLO	OTHER SERVICE	•	•	•	\$41,928.75	\$41,928.75	\$178,412.00	\$136,483.25	23.501	23.501	76.499
MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	Group: 0400400	0 - 04004999	CAPITAL OUTLA	Υ							
Second Color Col		D EQUIPMENT			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Solid 0400 Office Totals: \$0.00 \$0.00 \$41,928.75 \$41,928.75 \$323,722.00 \$281,793.25 12.952 12.952 87.048		•	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
SHER (SPEC REV) UP TO 50% JAIL N \$0.00			· · · · · · · · · · · · · · · · · · ·	<u> </u>				\$10.00	0.000	0.000	100.000
Second Control Contr			• • • • • •		\$41,928.75	\$41,928.75	\$323,722.00	\$281,793.25	12.952	12.952	87.048
S0.04 88889999	Fund: 3014	SHERIFF COMMUNIC	CATION FACILITY	AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
NTERFUND TRANSFER \$0.00		0 - 88889999	TRANSFERS								
TRANSFERS \$0.00		ANSF <u>ER</u>			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER	TRANSFERS	Group Totals:	•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Sheriff Communication Facility / Solution			·	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$					\$41,928.75	\$41,928.75	\$323,722.00	\$281,793.25	12.952	12.952	87.048
SUPPLIES \$0.00 \$					Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
SUPPLIES \$0.00 \$0.00 \$0.00 \$5,000.00 0.000 100.000 Group: 04003000 - 04003999 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$0.00	3015 - 04002002		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES 3015- 04003100 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SUPPLIES	Group Totals:	•		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3015- 04003100 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$100.000 \$0.00 \$0	Group: 0400300	0 - 04003999	OTHER SERVICE					•			
	3015 - 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	OTHER SERVICE	•	•	•	\$0.00	\$0.00	\$5,000.00	\$5,000.00	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: 3015	SHERIFF DRUG CON		7.661.061.01.0	Office: 0400	SHERIFF (SPECIA		7 totaai Daiai 100			
Group: 0400400		CAPITAL OUTLA	Y		(0	/(/				
3015 - 04004004 MACHINERY AND	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	φυ.υυ	0.000	0.000	100.000
	AL REV)(5-64-505)	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ10,000.00	\$10,000.00	0.000	0.000	100.000
Fund: 3015	SHERIFF DRUG CON	ITROL FUND		Office: 8888	INTERFUND TRAN	NSFER				
Group: 8888999	0 - 88889999	TRANSFERS								
3015 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG	Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Fund: 3017	COUNTY JAIL OPER	ATION AND MAINT	ENANCE	Office: 0418	COUNTY JAIL (SP	ECIAL REVENUE)(16-17-129)			
Group: 0418200	0 - 04182999	SUPPLIES			,		,			
3017 - 04182004 MEDICINE AND D	DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,000.00	\$98,000.00	0.000	0.000	100.000
3017 - 04182005 FOOD & RELATE	D ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$38,894.44	\$38,894.44	\$275,000.00	\$236,105.56	14.143	14.143	85.857
3017 - 04182020 BUILDINGS MATI	ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,609.00	\$3,609.00	\$50,000.00	\$46,391.00	7.218	7.218	92.782
3017 - 04182023 PARTS & REPAIR	RS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$42,503.44	\$42,503.44	\$453,000.00	\$410,496.56	9.383	9.383	90.617
Group: 0418300	0 - 04183999	OTHER SERVICE	S & CHARGES							
3017 - 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$91,664.30	\$91,664.30	\$158,000.00	\$66,335.70	58.015	58.015	41.985
3017 - 04183100 OTHER MISCELL	ANEOUS (ACIC TERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER 055: "05	Group Totals:	\$0.00	\$0.00	\$91,664.30	\$91,664.30	\$158,010.00				
OTHER SERVICE		\$0.00	\$0.00				\$66,345.70	58.012	58.012	41.988
Group: 0418400 3017 - 04184002	0 - 04184999	\$0.00	¥ \$0.00	\$0.00	\$0.00	\$10.00				
BUILDINGS & IMI	PROVEMENTS	\$0.00	\$0.00	<u> </u>		,	\$10.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY ANI	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
CAPITAL OUTLA	Υ	\$0.00	\$0.00				\$20.00	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
	3017 0418	COUNTY JAIL OPERA Office Totals:	\$0.00	\$0.00	Office: 0418 \$134,167.74	COUNTY JAIL (S \$134,167.74	PECIAL REVENUE \$611,030.00	,			
COUNTY	/ JAIL (S	PECIAL REVENUE)(1	\$0.00	\$0.00				\$476,862.26	21.958	21.958	78.042
Fund:	3017	COUNTY JAIL OPERA		ENANCE	Office: 8888	INTERFUND TRA	NSFER				
Group: 8		0 - 88889999	TRANSFERS	#0.00	Ф0.00	#0.00	#0.00				
3017 - 88 INTERFL		ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	
INTERFL	JND TRA	NSFER	\$0.00	\$0.00	, , , , ,	,	,	\$0.00	0.000	0.000	100.000
3017 COUNTY	/ JAIL O	Fund Totals: PERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$134,167.74	\$134,167.74	\$611,030.00	\$476,862.26	21.958	21.958	78.042
Fund: Group: 0	3018 0418200	COUNTY DETENTION	FACILITY FUND		Office: 0418	CONSTRUCTION	I-OPERATION (SPI	ECIAL REV)			
3018 - 04	4182002	MENT (LESS THAN CAPIT	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3018 - 04 FOOD	4182005		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018 - 04 INMATE		ES,UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SUPPLIE	ES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	0418 RUCTION	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Fund:	3018	COUNTY DETENTION		7000	Office: 8888	INTERFUND TRA	NGEED	,,,,,,,			
Group: 8			TRANSFERS		Office. 0000	INTERCORD TRA	WOI LIK				
3018 - 88 INTERFL	8889999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	JND TRA	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
COUNTY	DETEN	TION FACILITY FUND	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Fund: Group: 0	3019 0400200	SHERIFF BOATING S 00 - 04002999	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-101-11	10)			
3019 - 04 SMALL E		ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,100.00	\$21,100.00	0.000	0.000	100.000
SUPPLIE	≣S	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,100.00	\$21,100.00	0.000	0.000	100.000
Group: 0	0400300	0 - 04003999	OTHER SERVICE	S & CHARGES				·			

		Month to Date	Year to Date	MTD Formanditions		Ovienial Budget	Polones	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3019	SHERIFF BOATING	SAFETY FUND		Office: 0400	SHERIFF (SPECIA	AL REV)(27-101-	110)			
Group: 0400300		OTHER SERVICE	S & CHARGES		•	,	•			
3019 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019 - 04003101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	¢1 000 00	0.000	0.000	100.000
TRAINING & ED		<u>`</u>	<u> </u>	***	***	*4.040.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,010.00	\$1.010.00	0.000	0.000	100.000
Group: 0400400	00 - 04004999	CAPITAL OUTLA	Y				, ,,, , , , , , ,			
3019 - 04004004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	¢10.00	0.000	0.000	100.000
3019 - 04004005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	0.000	0.000	100.000
VEHICLES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
0401741 01171 4	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA		\$0.00	\$0.00	44.44		****	\$10.00	0.000	0.000	100.000
3019 0400 SHERIFF (SPEC	Office Totals: IAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,120.00	\$22,120.00	0.000	0.000	100.000
Fund: 3019	SHERIFF BOATING	,,,,,	¥ 3.33	Office: 8888	INTERFUND TRA	NCEED	,			
Group: 8888999		TRANSFERS		Office. 0000	INTERTOND TRA	NOI EK				
3019 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
3019 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00				
SHERIFF BOATI	NG SAFETY FUND	\$0.00	\$0.00	•			\$22,120.00	0.000	0.000	100.000
Fund: 3020	EMERGENCY 911 S	SERVICES FUND		Office: 0501	911 EMERGENCY	SERVICES (SP	PECIAL REV)			
Group: 0501300		OTHER SERVICE	S & CHARGES			•	ŕ			
3020 - 05013009 OTHER PROFES	SSIONAL SERVICES(DI	\$0.00 SP \$0.00	\$0.00 \$0.00	\$1,448.35	\$1,448.35	\$50,000.00	\$48,551.65	2.897	2.897	97.103
	Group Totals:	\$0.00	\$0.00	\$1,448.35	\$1,448.35	\$50,000.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00	. ,			\$48,551.65	2.897	2.897	97.103
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,448.35	\$1,448.35	\$50,000.00				
911 EMERGENC	Y SERVICES (SPECI	\$0.00	\$0.00				\$48,551.65	2.897	2.897	97.103
Fund: 3020	EMERGENCY 911 S			Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999		TRANSFERS	**	40.00	40.00	** **				
3020 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00	·			\$0.00	0.000	0.000	100.000
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			_	
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Line Item Description 3020 Fund Totals: EMERGENCY 911 SERVICES FUND	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$1,448.35	YTD Expenditures Adj YTD Expend \$1,448.35	Orignial Budget Adj. Budget \$50,000.00	Balance Actual Balance \$48,551.65	MTD % Used	YTD % Used 2.897	% Left 97.103
	<u> </u>	<u> </u>	Office: 0447	DUDI IC DESENS	NED (CDECIAL DE	. ,	2.091	2.091	97.103
Fund: 3026 PUBLIC DEF INDIGEN Group: 04170100 - 04171999	PERSONAL SER	_	Office: 0417	PUBLIC DEFEND	JER (SPECIAL RE	V)(14-20-102)			
3026- 04171001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,450.93	\$3,450.93	\$49,417.00	\$45,966.07	6.983	6.983	93.017
3026- 04171006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$263.99	\$263.99	\$3,780.40	\$3,516.41	6.983	6.983	93.017
3026 - 04171007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$586.71	\$586.71	\$7,570.68	\$6,983.97	7.750	7.750	92.250
3026 - 04171009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,346.03	\$9,346.03	0.000	0.000	100.000
3026 - 04171010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$63.20	\$63.20	\$62.45	(\$0.75)	0.000	0.000	0.000
3026 - 04171011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3026 - 04171012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026 - 04171017 VACATION-PERSONAL TIME BUYBACK	\$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	\$4,364.83	\$4,364.83	\$71,564.56	+ 1,1000100			
PERSONAL SERVICES	\$0.00	\$0.00				\$67,199.73	6.099	6.099	93.901
•	SUPPLIES	Φ0.00	Φ0.00	# 0.00	# 5.000.00				
3026 - 04172001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3026 - 04172002 SMALL EQUIPMENT	\$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	\$0.00	\$0.00	\$10,700.00	\$10,700.00	0.000	0.000	100.000
	OTHER SERVICE					\$10,700.00	0.000	0.000	100.000
3026 - 04173009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026 - 04173020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$43.08	\$43.08	\$2,500.00	\$2,456.92	1.723	1.723	98.277
3026- 04173021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3026- 04173030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$138.32	\$4,000.00	\$3,861.68	3.458	3.458	96.542
3026 - 04173040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3026 - 04173052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,587.13	\$2,587.13	\$2,587.13	\$0.00	0.000	100.000	0.000
3026 - 04173060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3026 - 04173061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$13.62	\$13.62	\$300.00	\$286.38	4.540	4.540	95.460
3026- 04173073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$255.06	\$255.06	\$4,000.00	\$3,744.94	6.377	6.377	93.624

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: 3026 PUBLIC DEF INDIGEN			Office: 0417	PUBLIC DEFEND	ER (SPECIAL RE	V)(14-20-102)			
Group: 04173000 - 04173999 3026- 04173090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$1,160.00	\$1,160.00	\$4,000.00	\$2,840.00	29.000	29.000	71.000
3026- 04173094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3026 - 04173100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3026- 04173101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$25.00	\$25.00	\$4,500.00	\$4,475.00	0.556	0.556	99.444
3026 - 04173102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$2,088.00	\$2,088.00	\$7,000.00	\$4,912.00	29.829	29.829	70.171
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,310.21	\$6,310.21	\$42,437.13	\$36,126.92	14.870	14.870	85.130
Group: 04174000 - 04174999	CAPITAL OUTLA	<u>.</u>				, ,			
3026 - 04174004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3026 0417 Office Totals: PUBLIC DEFENDER (SPECIAL REV)('	\$0.00 \$0.00	\$0.00 \$0.00	\$10,675.04	\$10,675.04	\$124,711.69	\$114,036.65	8.560	8.560	91.440
Fund: 3026 PUBLIC DEF INDIGEN Group: 88889990 - 88889999	NT CRIMINAL DEF TRANSFERS	FUND	Office: 8888	INTERFUND TRA	NSFER	·			
3026 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.ου	0.000	0.000	1001000
INTERFUND TRANSFER	\$0.00	\$0.00	•	•		\$0.00	0.000	0.000	100.000
3026 Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00 \$0.00	\$0.00 \$0.00	\$10,675.04	\$10,675.04	\$124,711.69	\$114,036.65	8.560	8.560	91.440
Fund: 3028 ADULT DRUG COURT			Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
Group: 04222000 - 04222999 3028- 04222001	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$590.00				
GENERAL OFFICE SUPPLIES 3028 - 04222002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$590.00	0.000	0.000	100.000
SMALL EQUIPMENT	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	0.000	0.000	100.000
Group: 04223000 - 04223999	OTHER SERVICE	S & CHARGES							
3028 - 04223030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04223094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000

		Month to Date	Year to Date	MATO Francis difference	VTD =	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3028	ADULT DRUG COU	RT FEE FUND		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
Group: 04223000	- 04223999	OTHER SERVICES								
3028 - 04223100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028 - 04223101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$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	\$710.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00	,	•	·	\$710.00	0.000	0.000	100.000
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
CIRCUIT DRUG CT	FEE FD (SPEC RE	\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
	ADULT DRUG COUP	RT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3028 - 88889999	- 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN	ISFER	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	¢4 000 00	φ0.00	0.000	0.000	100.000
ADULT DRUG COL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
		UBLIC SAFETY FUN	ID	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
Group: 04092000 3029 - 04092001	- 04092999	SUPPLIES	\$0.00	\$0.00	\$0.00	¢10.00				
GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04092002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04093000	- 04093999	OTHER SERVICES								
3029 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100		\$0.00	\$0.00	\$0.00	\$0.00	\$144.30	,			
OTHER MISCELLA		\$0.00	\$0.00				\$144.30	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$154.30	\$154.30	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$174.30	\$154.3U	0.000	0.000	100.000
	(SPECIAL REV)(27-	\$0.00	\$0.00	φ0.00	φ0.00	\$174.30	\$174.30	0.000	0.000	100.000
		UBLIC SAFETY FUN	ND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990	- 88889999	TRANSFERS								
3029 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
TRANSFERS		\$0.00	\$0.00	*****			\$0.00	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 Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PL			Office: 8888	INTERFUND TRA		Actual Bularioc	Oocu	0304	
3029 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$174.30				
DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$174.30	0.000	0.000	100.000
Fund: 3031 JUVENILE COURT P			Office: 0414	JUVENILE COUP	RT (SPECIAL REV)(16-13-326)			
Group: 04140100 - 04141999	PERSONAL SERV		#0.00	#0.00	ΦF 000 00				
3031- 04141002 PART TIME JUVENILE OFFICER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3031 - 04141005	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	#0.000.00	0.000	0.000	100.000
OVERTIME & OTHER COMP(INCL HOLID: 3031 - 04141006	9A \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,229.50	\$3,000.00	0.000	0.000	100.000
SOCIAL SECURITY MATCH	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ5,225.50	\$5,229.50	0.000	0.000	100.000
3031- 04141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031 - 04141011	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	φ439.00	0.000	0.000	100.000
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		,,,,,	, , , , , , , , , , , , , , , , , , , ,	\$50.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,739.10				
PERSONAL SERVICES	\$0.00	\$0.00				\$13,739.10	0.000	0.000	100.000
Group: 04142000 - 04142999	SUPPLIES	ФО ОО	#0.00	#0.00	ΦF 000 00				
3031- 04142001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3031 - 04142002	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	*			100.000
SMALL EQUIPMENT 3031 - 04142006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$3,500.00	0.000	0.000	100.000
CLOTHING AND UNIFORMS	\$0.00	\$0.00	Ψ0.00	ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00				
SUPPLIES	\$0.00	\$0.00				\$8,510.00	0.000	0.000	100.000
Group: 04143000 - 04143999	OTHER SERVICES								
3031- 04143020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031 - 04143021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	Ψ10.00	0.000	0.000	100.000
POSTAGE	\$0.00	\$0.00	4000 50	4000 50	***	\$1,500.00	0.000	0.000	100.000
3031- 04143022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$308.52	\$308.52	\$4,310.00	\$4,001.48	7.158	7.158	92.842
3031 - 04143100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	· ,			
OTHER MISCELLANEOUS 3031 - 04143101	\$0.00 \$0.00	\$0.00 \$0.00	¢0.00	\$0.00	£4,000,00	\$1,000.00	0.000	0.000	100.000
TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3031 - 04143102	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00		0.000	0.000	400.000
COMP SOFTWARE, SUPPORT/MAINT/RE		\$0.00		4444 ==	A45 45	\$4,750.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$308.52	\$308.52	\$15,570.00	\$15,261.48	1.982	1.982	98.018
Group: 04144000 - 04144999	CAPITAL OUTLAY	• • • • • • • • • • • • • • • • • • • •				ψ10,201.40	1.502	1.502	30.010
3031 - 04144005	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
VEHICLES	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000

Line Item Fund: 3031	Description	Month to Date Transfers Appropriations PROBATION FEE FU	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0414	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget RT (SPECIAL REV	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 041440		CAPITAL OUTLAY		Office: 0414	JOVENILE COUR	RI (SPECIAL REV	(16-13-326)			
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3031 0414 JUVENILE COU	Office Totals: RT (SPECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$308.52	\$308.52	\$67,819.10	\$67,510.58	0.455	0.455	99.545
Fund: 3031 Group: 888899		PROBATION FEE FU TRANSFERS	ND	Office: 8888	INTERFUND TRA	NSFER				
3031 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 JUVENILE COU	Fund Totals: RT PROBATION FEE FU	\$0.00 L \$0.00	\$0.00 \$0.00	\$308.52	\$308.52	\$67,819.10	\$67,510.58	0.455	0.455	99.545
Fund: 3039 Group: 010220		OMMISSION FEE FUN	ND	Office: 0102	COMMISIONED F	REAL-ESTATE SA	LES			
3039 - 01022001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039 - 01022002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 010230	00 - 01023999	OTHER SERVICES	S & CHARGES							
3039 - 01023090 DUES, MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$625.00	\$625.00	\$500.00	(\$125.00)	0.000	0.000	0.000
3039 - 01023101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$625.00	\$625.00	\$1,100.00	\$475.00	56.818	56.818	43.182
Group: 010240	00 - 01024999	CAPITAL OUTLAY	1							
3039 - 01024004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102 COMMISIONED	Office Totals: REAL-ESTATE SALES	\$0.00 \$0.00	\$0.00 \$0.00	\$625.00	\$625.00	\$5,600.00	\$4,975.00	11.161	11.161	88.839
Fund: 3039 Group: 888899		OMMISSION FEE FUN TRANSFERS	ND	Office: 8888	INTERFUND TRA	NSFER				
3039 - 88889999 INTERFUND TR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Month: 1 Dept: 0001 - 9999 Item: 00 - 9999

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Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual balance	Usea	Usea	Leit
Fund: 3039 C Group: 88889990	RCUIT CLERK COM - 88889999	MISSION FEE FUI TRANSFERS	ND	Office: 8888	INTERFUND TRA	ANSFER				
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$625.00	\$625.00	\$5,600.00	·			
	OMMISSION FEE FU	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψο,οσοίσο	\$4,975.00	11.161	11.161	88.839
Fund: 3042 A Group: 01052000	SSESSOR'S LATE A	SSESSMENT FEE	FUND	Office: 0105	COUNTY ASSES	SOR				
3042 - 01052001 GENERAL SUPPLIE	ES(CONSUMED OR ALT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3042 - 01052002 SMALL EQUIPMEN	T(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,800.00	\$11,800.00	0.000	0.000	100.000
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES				·			
3042- 01053021 POSTAGE	U 100000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	0.000	0.000	100.000
3042- 01053030 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
3042 - 01053040 ADVERTISING & PU	JBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042 - 01053090 DUES, MEMBERSH	IIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3042 - 01053094 MEALS & LODGING	6	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01053100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 - 01053101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3042 - 01053102 COMP SOFTWARE	,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,565.00	\$16,565.00	0.000	0.000	100.000
Group: 01054000	- 01054999	CAPITAL OUTLA					,			
3042 - 01054004 MACHINERY & EQU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105 COUNTY ASSESSO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,375.00	\$28,375.00	0.000	0.000	100.000
	SSESSOR'S LATE A	,,,,,,	****	Office: 8888	INTERFUND TRA	ANSFER	Ψ20,37 3.00	0.000	0.000	100.000

TRANSFERS Group: 88889990 - 88889999

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: 3042 Group: 8888999	ASSESSOR'S LATE A			Office: 8888	INTERFUND TRA					
3042 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LA	Fund Totals: ATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,375.00	\$28,375.00	0.000	0.000	100.000
Fund: 3045 Group: 0409200	DISTRICT COURT SPE 00 - 04092999	ECIALTY COURT SUPPLIES	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY CO	URT			
	PLIES (CONSUMED OR AL		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ENT (LESS THAN CAPITA		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045 - 04092023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 0409300	00 - 04093999	OTHER SERVICE	S & CHARGES							
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.000	0.000	100.000
3045 - 04093020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045 - 04093022 CELLPHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045 - 04093023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ERY & EQUIP (INCL COPY		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045 - 04093094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045 - 04093100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,970.00	\$1,970.00	0.000	0.000	100.000
3045 - 04093102 COMP SOFTWA	RE,SUPPORT/MAINT/REC	·	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,520.00	\$45,520.00	0.000	0.000	100.000
3045 0409 DISTRICT COUR	Office Totals: T SPECIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,540.00	\$45,540.00	0.000	0.000	100.000
Fund: 3045 Group: 8888999	DISTRICT COURT SPE	ECIALTY COURT TRANSFERS	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3045 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

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Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	SPECIALTY COURT I	FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889999 - 88889999 Group Totals:	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
3045 8888 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$45,540.00	ψ0.00	0.000	0.000	100.000
DISTRICT COURT SPECIALTY COURT	I \$0.00	\$0.00				\$45,540.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCU	-		Office: 0116	GRANTS- IN AID	GENERAL				
Group: 01162000 - 01162999 3046- 01162002 SMALL EQUIPMENT(LESS THAN CAPI	SUPPLIES \$0.00 TAL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01162020 BUILDING MATERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01162022 PLUMBING AND ELECTRICAL	\$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	\$1,020.00	\$4,000,00	0.000	0.000	
Group: 01163000 - 01163999	\$0.00 OTHER SERVICE	\$0.00				\$1,020.00	0.000	0.000	100.000
3046 - 01163004 ENGINEERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3046 - 01163009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
3046 - 01163040 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
3046 - 01163054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01163100 OTHER MISCELLANEOUS	\$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: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$504,100.00	\$504,100.00	0.000	0.000	100.000
Group: 01164000 - 01164999	CAPITAL OUTLA	Υ				·			
3046 - 01164002 BUILDING(PURCHASE) & IMPROVEME	\$0.00 ENT: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500,000.00	34,500,000.00	0.000	0.000	100.000
3046 - 01164003 IMPROVEMENTS OTHER THAN BUILD	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01164004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046 - 01164006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,110.00	¢4 E00 440 00	0.000	0.000	
3046 0116 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,005,230.00	\$4,500,110.00	0.000	0.000	100.000
GRANTS- IN AID GENERAL	\$0.00	\$0.00		43.00	+0,000,200.00	\$5,005,230.00	0.000	0.000	100.000

Fund: 3046 AMERICAN RESCUE PLAN FUND

Office: 8888 INTERFUND TRANSFERS

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: 3046 Group: 8888999	AMERICAN RESCU 0 - 88889999	JE PLAN FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
3046 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 AMERICAN RESC	Fund Totals: CUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,005,230.00	\$5,005,230.00	0.000	0.000	100.000
Fund: 3414 Group: 0414200	JUVENILE DRUG C 0 - 04142999	OURT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	COURT FEE FUI	ND(SPECIAL REV			
3414- 04142001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
3414 - 04142002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$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: 0414300	0 - 04143999	OTHER SERVICE								
3414 - 04143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3414 - 04143101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3414 0414 JUVENILE DRUG	Office Totals: COURT FEE FUND(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.000	0.000	100.000
Fund: 3414 Group: 8888999	JUVENILE DRUG () 0 - 88889999	OURT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3414 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE DRUG	Fund Totals: COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.000	0.000	100.000
Fund: 3490 Group: 0400200		BUSE RESISTANCE E	ED FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3490 - 04002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,931.29	\$1,931.29	\$5,000.00	\$3,068.71	38.626	38.626	61.374

Line Item Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD %	% Left
·	Appropriations	Appropriations	<u> </u>			Actual balance	Usea	Used	Leit
Fund: 3490 SHERIFF DRUG ABUS Group: 04002000 - 04002999	SUPPLIES	ED FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,931.29	\$1,931.29	\$5,500.00	\$3,568.71	35.114	35.114	64.886
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
3490 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3490 0400 Office Totals:	\$0.00	\$0.00	\$1,931.29	\$1,931.29	\$12,500.00	<u> </u>			
SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$10,568.71	15.450	15.450	84.550
Fund: 3490 SHERIFF DRUG ABUS	SE RESISTANCE I	ED FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	TRANSFERS								
3490 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	
TRANSFERS	\$0.00	\$0.00	40.00	ψ0.00	40.00	\$0.00	0.000	0.000	100.000
3490 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 Fund Totals: SHERIFF DRUG ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$1,931.29	\$1,931.29	\$12,500.00	\$10,568.71	15.450	15.450	84.550
Fund: 3492 SHERIFF FEDERAL D Group: 04002000 - 04002999	RUG FORFEITUR SUPPLIES	E FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3492 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
3492 - 04003100 OTHER MISCELLANEOUS	\$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: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3492 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	<u> </u>			
SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERAL D Group: 88889990 - 88889999	RUG FORFEITUR TRANSFERS	E FUND	Office: 8888	INTERFUND TRA	NSFER				<u></u>
3492 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item Description 3492 Fund Totals:	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$9,000.00	Balance Actual Balance	MTD % Used	YTD % Used	% Left
SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00	0.00	DIOTRICT COUR	T (0050141 DE)(0	\$9,000.00	0.000	0.000	100.000
Fund: 3494 ED DISTRICT COURT Group: 04092000 - 04092999	SUPPLIES	טאנ	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3494 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group: 04093000 - 04093999	OTHER SERVICE		* 40.77	040.77	#450.00				
3494 - 04093020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.77	\$10.77	\$150.00	\$139.23	7.180	7.180	92.820
3494 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 - 04093102 COMP SOFTWARESUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$123.69	\$123.69	\$3,400.00	\$3,276.31	3.638	3.638	96.362
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$134.46	\$134.46	\$3,560.00	\$3,425.54	3.777	3.777	96.223
Group: 04094000 - 04094999	CAPITAL OUTLA	Y							
3494 - 04094004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$134.46	\$134.46	\$6,430.00	\$6,295.54	2.091	2.091	97.909
Fund: 3494 ED DISTRICT COURT	AUTOMATION FU	JND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	TRANSFERS								
3494 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
3494 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 Fund Totals:	\$0.00	\$0.00	\$134.46	\$134.46	\$6,430.00	40.00==4	0.004	0.004	07.000
ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$6,295.54	2.091	2.091	97.909
Fund: 3501 JUVENILE DETENTION Group: 04182000 - 04182999	ON FACILITIES GR. SUPPLIES	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFICE 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
3501 - 04182002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501 - 04182009 INMATE SUPPLIES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$678.23	\$678.23	\$2,000.00	\$1,321.77	33.912	33.912	66.089
3501- 04182023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	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: 3501 Group: 04182000	JUVENILE DETENTIC) - 04182999	ON FACILITIES GRA SUPPLIES	ANT FUND	Office: 0418	COUNTY JAIL					
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$678.23	\$678.23	\$21,717.00	\$21,038.77	3.123	3.123	96.877
Group: 04183000 3501- 04183006 MEDICAL DENTAL		\$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$140.00	\$140.00	\$500.00	\$360.00	28.000	28.000	72.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$140.00	\$140.00	\$3,550.00	\$3,410.00	3.944	3.944	96.056
Group: 04184000 3501 - 04184002 BUILDINGS AND I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$818.23	\$818.23	\$31,167.00	\$30,348.77	2.625	2.625	97.375
Fund: 3501 Group: 88889990	JUVENILE DETENTIC) - 88889999	ON FACILITIES GRA	ANT FUND	Office: 8888	INTERFUND TRA	ANSFER				
3501 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 JUVENILE DETEN	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$818.23	\$818.23	\$31,167.00	\$30,348.77	2.625	2.625	97.375
Fund: 3520 Group: 04182000	DPS PUBLIC SAFETY O - 04182999	PEQUIPMENT GRA	NT - JAIL	Office: 0418	DETENTION CEN	NTER (SPECIAL RI	EVENUE)			
3520 - 04182001	IES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520 - 04182002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04183000	- 04183999	OTHER SERVICE	S & CHARGES							

2024

Fund: 1000 - 6400 Month: 1 Date Range: 01/01/2024 - 01/31/2024 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3520	DPS PUBLIC SAFETY			Office: 0418	DETENTION CEN	ITER (SPECIAL R	EVENUE)			
Group: 041830	00 - 04183999	OTHER SERVICE	S & CHARGES							
3520 - 04183009 OTHER PROFES) SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520 - 04183100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520 - 04183102 COMPUTER SO	<u>?</u> FTWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 041840		CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·				ψ0.00	0.000	0.000	100:000
3520 - 04184004 MACHINERY & I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
W COTHINGTON		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	£0.00	00.00	£0.00	Ψ0.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DETENTION CE	NTER (SPECIAL REVI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3520	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DPS PUBLIC SA	FETY EQUIPMENT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3521	HOMELAND SECURIT	TY GRANT PROGE	RAM	Office: 0500	ARKANSAS DIV	OF EMERGENCY	MGMT (SPECIAL			
Group: 050020	00 - 05002999	SUPPLIES					(01 _ 1			
3521 - 05002001		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,380.00	\$31,380.00	0.000	0.000	100.000
3521 - 05002002 SMALL EQUIPT	MENT (LESS THAN CAPIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$264,200.00	\$264,200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$295,580.00				
SUPPLIES		\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,	\$295,580.00	0.000	0.000	100.000
Group: 050030	00 - 05003999	OTHER SERVICE	S & CHARGES							
3521 - 05003009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3521 - 05003030 TRAVEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3521 - 05003094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3521 - 05003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3521 - 05003101 TRAINING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3521 - 05003102		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,020.00	¢24.020.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$34,020.00	0.000	0.000	100.000
Group: 050040 3521 - 05004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
V E. 110LEO		ψ0.00	ψ0.00				ψ000,000.00	0.000	0.000	100.000

Fund: 3521 HOMELAND SECURITY GRANT PROGRAM Group: 05004090 - 05004099 C CAPITAL OUTLAY Group Totals: \$0.00			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
CAPITAL OUTLAY S0.00 S0.	-	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
CAPITAL OUTLAY					Office: 0500	ARKANSAS DIV	OF EMERGENCY	MGMT (SPECIAL			
CAPITAL OUTLAY \$0.00 \$0.	Group: 05004000										
SS21 SS00 OFFICE Totals: S.0.00	CARITAL CUTLAN	Group Totals:	· ·		\$0.00	\$0.00	\$300,000.00				
ARKANSAS DIV OF EMERGENCY MG S0.00			·	·	***			\$300,000.00	0.000	0.000	100.000
S221			· ·		\$0.00	\$0.00	\$629,600.00	¢c00 c00 00	0.000	0.000	400.000
HOMELAND SECURITY GRANT PROGF S0.00 S0.0			<u> </u>	<u> </u>	#0.00	***	#c20, c00, 00	\$629,600.00	0.000	0.000	100.000
Pund: 3522 VET TREATMENT COURT DIS GRANT Office: 0422 VET TREATMENT COURT DIS GRANT Group: 04221099 PERSONAL SERVICES \$0.00 \$0.00 \$1.432.44 \$1.432.44 \$1.432.44 \$67.50.00 \$66.067.56 \$2.122 \$2.122 97.878 \$322-0422100 \$0.00 \$0.00 \$0.00 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000			•	•	\$0.00	\$0.00	\$629,600.00	¢620 600 00	0.000	0.000	100 000
STOLING CA221099 PERSONAL SERVICES STOLING SURPRISED SURPRISED SURPRISED SURPRISED SURPRISED SURPRISED SURPRESED S	HOWELAND SECO	KITT GRANT PROGR	\$0.00	\$0.00				\$629,600.00	0.000	0.000	100.000
\$3522 - 04221001					Office: 0422	VET TREATMEN	T COURT DIS GRA	ANT			
COUNT COORDINATOR 50% \$0.00 \$0.00 \$0.00 \$109.58 \$109.58 \$109.58 \$153.75 \$502.402 \$2.122 \$2.122 \$97.878 \$502.2016 \$0.00 \$0.00 \$0.00 \$0.00 \$219.45 \$219.45 \$10,341.00 \$10,121.55 \$2.122 \$2.122 \$97.878 \$102.20107 \$0.00 \$0.00 \$0.00 \$219.45 \$219.45 \$10,341.00 \$10,121.55 \$2.122 \$2.122 \$97.878 \$10.221.009 \$0.00 \$0		- 04221999			44.400.44	44.400.44	407 700 00				
\$3522 - 04221006	3522 - 04221001 COURT COORDINA	ATOR 50%			\$1,432.44	\$1,432.44	\$67,500.00	\$66,067,56	2 122	2 122	97 878
SOCIAL SECURITY MATCH		11 01 (00 / 0			\$109.58	\$109.58	\$5,163.75	φου,σοι.σο			01.010
RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$0.00 \$5,006.16 \$5,006.16 \$0.00 \$0.00 \$10,121.55 \$2.122 \$2.122 \$97.878 \$3522-04221010 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,006.16 \$0.00 \$0.00 \$100.000 \$3522-04221010 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.57 \$59.57 \$0.00 \$0.00 \$0.000		MATCH		\$0.00			. ,	\$5,054.17	2.122	2.122	97.878
\$3522-04221009		СП		\$0.00	\$219.45	\$219.45	\$10,341.00	¢10 121 55	2 122	2 122	07 979
HEALTH INSURANCE MATCH \$0.00 \$0.		OH			\$0.00	\$0.00	\$5,006,16	φ10,121.33	2.122	2.122	91.010
WORKMENS COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$576.00 \$576.00 \$576.00 \$0.00		CE MATCH			Ψ0.00	Ψ0.00	φο,σσο. το	\$5,006.16	0.000	0.000	100.000
\$3522-04221011		DENIGATION			\$0.00	\$0.00	\$59.57	#50.57	0.000	0.000	400.000
UNEMPLOYMENT COMPENSATION \$0.00		PENSATION			<u> </u>	00.00	¢576.00	\$59.57	0.000	0.000	100.000
\$3522-04221012		COMPENSATION			φ0.00	φ0.00	φ370.00	\$576.00	0.000	0.000	100.000
\$322-04221017					\$0.00	\$0.00	\$50.00				
VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$0.00 \$1,761.47 \$1,761.47 \$88,706.48 \$86,945.01 \$1.986 \$98.014 \$1.986 \$		ENEFITS (INCL WELLNE			Ф0.00	Φ0.00	#40.00	\$50.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$1,761.47 \$1,761.47 \$88,706.48 \$86,945.01 \$1.986 \$1.986 \$98.014		NAL TIME BUYBACK			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Personal Services \$0.00			\$0.00	\$0.00	\$1 761 47	\$1 761 47	\$88 706 48	·			
Supplies	PERSONAL SERVI	•	•		V 1,1.01111	V 1,1 V 1111	400,100.10	\$86.945.01	1.986	1.986	98.014
\$522 - 04222001	Group: 04222000	- 04222999	SUPPLIES	<u> </u>				. ,			
S522 - 04222002 \$0.00 \$0	3522 - 04222001		\$0.00		\$0.00	\$0.00	\$7,000.00				
SMALL EQUIPMENT (LESS THAN CAPITA \$0.00		ES (CONSUMED OR AL						\$7,000.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$11,000.00		T (LESS THAN CAPITA			\$0.00	\$0.00	\$4,000.00	\$4,000,00	0.000	0.000	100 000
SUPPLIES \$0.00 \$	OWN REE EQUIT WIET			·	\$0.00	\$0.00	\$11,000,00	ψ4,000.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES 3522 - 04223007 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$100.000 \$100.000 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$100.000 \$100.000 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$100.000 \$10	SUPPLIES	Group rotals.			φυ.υυ	\$0.00	\$11,000.00	\$11,000,00	0.000	0.000	100 000
3522 - 04223007 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$100.000 \$10		- 04223999						Ψ11,000.00	0.000	0.000	100.000
DRUG TESTING \$0.00		- 04223333			\$0.00	\$0.00	\$15.000.00				
OTHER PROFESSIONAL SERVICES \$0.00	DRUG TESTING		\$0.00	\$0.00	<u> </u>			\$15,000.00	0.000	0.000	100.000
3522 - 04223020		ONIAL SEDVICES			\$0.00	\$0.00	\$90,000.00	00 000 00	0.000	0.000	100 000
TELEPHONE & FAX-LANDLINE \$0.00 \$0.		OIVAL SERVICES			\$0.00	\$0.00	\$500.00	φθυ,υυυ.υυ	0.000	0.000	100.000
POSTAGE \$0.00 \$0.00 \$100.00 0.000 100.000 3522 - 04223022 \$0.00 \$0.00 \$0.00 \$480.00		K-LANDLINE	\$0.00		ψ0.00	Ψ0.00	Ψ000.00	\$500.00	0.000	0.000	100.000
3522 - 04223022 \$0.00 \$0.00 \$0.00 \$0.00 \$480.00					\$0.00	\$0.00	\$100.00	6400.00	0.000	0.000	400.000
					90.00	ቀበ በበ	\$480.00	\$100.00	0.000	0.000	100.000
		AGERS			ψ0.00	Ψ0.00	Ψ+00.00	\$480.00	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: 3522	VET TREATMENT CO		Appropriations	Office: 0422	VET TREATMENT			Useu	Useu	Leit
Group: 042230		OTHER SERVICE	S & CHARGES	O11100: 0422	VETTICATION	OCONT DIO ON	-1141			
3522 - 04223023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3522 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3522 - 04223040 ADVERTISING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3522 - 04223094 MEALS & LODG	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3522 - 04223100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,494.96	\$1,494.96	0.000	0.000	100.000
3522 - 04223101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3522 - 04223102 COMP SOFTWA	? RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$123,834.96	\$123,834.96	0.000	0.000	100.000
3522 0422	Office Totals:	\$0.00	\$0.00	\$1,761.47	\$1.761.47	\$223,541.44	\$123,034. 9 0	0.000	0.000	100.000
	IT COURT DIS GRANT	\$0.00	\$0.00	\$1,701.47	\$1,701.47	\$225,541.44	\$221,779.97	0.788	0.788	99.212
3522 VET TREATMEN	Fund Totals: IT COURT DIS GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,761.47	\$1,761.47	\$223,541.44	\$221,779.97	0.788	0.788	99.212
Fund: 3523	BJA STAR COURT			Office: 0409	BJA STAR COUR	Г				
Group: 040901		PERSONAL SER								
3523 - 04091001 BJA STAR COU		\$0.00 \$0.00	\$0.00 \$0.00	\$3,167.42	\$3,167.42	\$43,000.00	\$39,832.58	7.366	7.366	92.634
3523 - 04091006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$243.87	\$243.87	\$3,289.50	\$3,045.63	7.414	7.414	92.586
3523 - 04091007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$488.37	\$488.37	\$6,587.60	\$6,099.23	7.413	7.413	92.587
3523 - 04091009 HEALTH INSUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,006.16	\$5,006.16	0.000	0.000	100.000
3523 - 04091010 WORKMAN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$62.45	\$62.45	0.000	0.000	100.000
3523 - 04091011 UNEMPLOYMEN	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3523 - 04091012 OTHER FRINGE	? BENEFITS (INCL WELLNE		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3523 - 04091017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,899.66	\$3,899.66	\$58,293.71	\$54,394.05	6.690	6.690	93.310
Group: 040920		SUPPLIES	φυ.υυ				φυ,υσυυ	0.030	0.030	90.010
3523 - 04092001		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	0.000	0.000	100.000
3523 - 04092002	•	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000

		Month to Date	Year to Date Transfers	MTD Evpanditures	VTD 5	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Descri	ption	Transfers Appropriations	Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	AR COURT			Office: 0409	BJA STAR COURT	Г				
		UPPLIES								
Green SUPPLIES	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
Group: 04093000 - 04	093999 O	THER SERVICE	· · · · · · · · · · · · · · · · · · ·					0.000	0.000	100.000
3523 - 04093002 MANAGEMENT CONSULT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3523 - 04093007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3523 - 04093009 OTHER PROFESSIONAL S	SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$99,149.17	\$99,149.17	0.000	0.000	100.000
3523 - 04093020 TELEPHONE & FAX-LAND	LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3523 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3523 - 04093022 CELL PHONES & PAGERS	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3523 - 04093023 INTERNET CONNECTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3523 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
3523 - 04093040 ADVERTISING & PUBLICA	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3523 - 04093094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3523 - 04093100 OTHER MISCELLANEOUS	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3523 - 04093101 TRAINING & EDUCATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3523 - 04093102 COMP SOFTWARE, SUPP	ORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Green OTHER SERVICES & CHA	oup Totals: .RGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$163,209.17	\$163,209.17	0.000	0.000	100.000
3523 0409 Of BJA STAR COURT	fice Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,899.66	\$3,899.66	\$249,502.88	\$245,603.22	1.563	1.563	98.437
3523 F	und Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,899.66	\$3,899.66	\$249,502.88	\$245,603.22	1.563	1.563	98.437
	OURT PEER REC	OVERY		Office: 0422	VET COURT PRS			<u> </u>		
Group: 04220100 - 04	_	ERSONAL SERV	/ICES	3111001 0 122						
3524 - 04221001 VET COURT PRS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,155.00	\$36,155.00	0.000	0.000	100.000
3524 - 04221006 SOCIAL SECURITY MATC	:H	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,765.86	\$2,765.86	0.000	0.000	100.000
3524 - 04221007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,538.95	\$5,538.95	0.000	0.000	100.000
3524 - 04221009 HEALTH INSURANCE MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,658.06	\$4,658.06	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: 3524 VET COURT PEER RE		7.401.001.01.01.0	Office: 0422	VET COURT PRS	, taj. Daugot	7 totaar Bararioo			
Group: 04220100 - 04221999	PERSONAL SERV	VICES							
3524 - 04221010 WORKMAN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3524 - 04221011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3524 - 04221012 OTHER FRINGE BENEFITS (INCL WELLNE		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3524 - 04221017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3524 0422 Office Totals: VET COURT PRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3524 Fund Totals: VET COURT PEER RECOVERY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
Fund: 3525 MENTAL HEALTH CO Group: 04220100 - 04221999	,,,,,	VERY	Office: 0422	MENTAL HEALTH	COURT PRS	Ψ30,077.71	0.000	0.000	100.000
3525 - 04221001 MENTAL HEALTH COURT PRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,155.00	\$36,155.00	0.000	0.000	100.000
3525 - 04221006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,765.86	\$2,765.86	0.000	0.000	100.000
3525 - 04221007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,538.95	\$5,538.95	0.000	0.000	100.000
3525 - 04221009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,658.06	\$4,658.06	0.000	0.000	100.000
3525 - 04221010 WORKMAN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3525 - 04221011 UNEMPLOYEMNT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3525 - 04221012 OTHER FRINGE BENEFITS (INCL WELLNE		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3525 - 04221017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3525 0422 Office Totals: MENTAL HEALTH COURT PRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3525 Fund Totals: MENTAL HEALTH COURT PEER RECO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
Fund: 3526 STAR COURT PEER F Group: 04090100 - 04091999	RECOVERY PERSONAL SERV	/ICFS	Office: 0409	STAR COURT PR	S				
3526- 04091001 STAR COURT PRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,155.00	\$36,155.00	0.000	0.000	100.000
3526 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,765.86	\$2,765.86	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: 3526 STAR COURT PEER F		Арргорпинопо	Office: 0409	STAR COURT PRS	<u> </u>	Actual Bularioc			
Group: 04090100 - 04091999	PERSONAL SER	VICES	Omec. 0403	OTAR GOOK! TIKE	•				
3526 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,538.95	\$5,538.95	0.000	0.000	100.000
3526 - 04091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,658.06	\$4,658.06	0.000	0.000	100.000
3526 - 04091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,211.84	\$1,211.84	0.000	0.000	100.000
3526 - 04091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3526 - 04091012 OTHER FRINGE BENEFITS (INCL WELLNI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3526 - 04091017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
3526 0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,677.71	\	0.000	0.000	100.000
STAR COURT PRS	\$0.00	\$0.00	*****	*****	, , , , , , , , , , , , , , , , , , , 	\$50,677.71	0.000	0.000	100.000
3526 Fund Totals: STAR COURT PEER RECOVERY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,677.71	\$50,677.71	0.000	0.000	100.000
Fund: 3527 SUPPLEMENTAL JUV	<u> </u>		Office: 0414	JUVENILE OFFICE	ED CDANT (CDE				
Group: 04140100 - 04141999	PERSONAL SER		Office. 0414	JUVENILE OFFICE	K GRANT (SPE	S KEV)			
3527 - 04141002 OFFICER (PT)(LESS THAN 80 HRS/MO;\$<	\$0.00	\$0.00 \$0.00	\$547.50	\$547.50	\$5,000.00	\$4,452.50	10.950	10.950	89.050
3527 - 04141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$41.89	\$41.89	\$382.50	\$340.61	10.952	10.952	89.048
3527 - 04141010 WORKER'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
3527 - 04141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$589.39	\$589.39	\$5,790.50	\$5,201.11	10.179	10.179	89.821
Group: 04142000 - 04142999	SUPPLIES					Ψο,Ξο			
3527 - 04142001 GENERAL SUPPLIES	\$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	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group: 04143000 - 04143999	OTHER SERVICE	<u> </u>				φ400.00	0.000	0.000	100.000
3527 - 04143007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
3527 - 04143009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3527 - 04143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3527 - 04143102 COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	SUPPLEMENTAL JU			Office: 0414	JUVENILE OFFIC	CER GRANT (SPE	C REV)			
Group: 04143000	- 04143999	OTHER SERVICE	S & CHARGES							
OTHER SERVICES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00				
OTHER SERVICES		\$0.00	\$0.00	A=00.00	A=00.00	00.400.50	\$230.00	0.000	0.000	100.000
3527 0414	Office Totals: ER GRANT (SPEC R	\$0.00 \$0.00	\$0.00 \$0.00	\$589.39	\$589.39	\$6,420.50	\$5,831.11	9.180	9.180	90.820
3527	Fund Totals:	\$0.00	\$0.00	\$589.39	\$589.39	\$6,420.50	ψ5,051.11	9.100	9.100	90.020
	JUVENILE COURT FU	\$0.00	\$0.00	ψ303.33	ψ303.33	ψ0,420.30	\$5,831.11	9.180	9.180	90.820
		·	· · · · · · · · · · · · · · · · · · ·	Office: 0424	DDUC TACK FOL	DOE (CDECIAL DE	. ,			
Fund: 3529 A Group: 04240100	AR OPIOID OVERDO	PERSONAL SER		Office: 0424	DRUG TASK FUI	RCE (SPECIAL RE	VENUE)			
3529 - 04241001	- 04241333	\$0.00	\$0.00	\$6,545.07	\$6,545.07	\$85,946.00				
NARCOTICS AGE	NT	\$0.00	\$0.00				\$79,400.93	7.615	7.615	92.385
3529 - 04241006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$504.03	\$504.03	\$6,574.87	\$6,070.84	7.666	7.666	92.334
3529 - 04241007		\$0.00	\$0.00	\$1,016.47	\$1,016.47	\$13,166.93	ψο,στο.στ	7.000	7.000	02.001
RETIREMENT MA	TCH	\$0.00	\$0.00				\$12,150.46	7.720	7.720	92.280
3529 - 04241009 HEALTH INSURAN	ICF MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,316.12	\$9,316.12	0.000	0.000	100.000
3529 - 04241010		\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.84	· ·			
WORKMEN'S CON	MPENSATION	\$0.00	\$0.00	***	40.00	\$570.00	\$1,211.84	0.000	0.000	100.000
3529 - 04241011 UNEMPLOYMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
3529 - 04241012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	·			
	ENEFITS (INC WELLNE		\$0.00	#0.00	#0.00	£40.00	\$50.00	0.000	0.000	100.000
3529 - 04241017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$8,065.57	\$8,065.57	\$116,851.76				
PERSONAL SERV	•	\$0.00	\$0.00	. ,			\$108,786.19	6.902	6.902	93.098
Group: 04242000	- 04242999	SUPPLIES								
3529 - 04242001	IES (CONSUMED OD AI	\$0.00 L \$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	¢7 500 00	0.000	0.000	100.000
3529 - 04242002	IES (CONSUMED OR AI	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$7,500.00	0.000	0.000	100.000
	NT (LESS THAN CAPITA		\$0.00	Ψ0.00	Ψ0.00	Ψ0,000.00	\$5,000.00	0.000	0.000	100.000
3529 - 04242006	NIEODMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CLOTHING AND U 3529 - 04242007	INIFORIVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$10.00	0.000	0.000	100.000
FUELS. OILS, & LU	JBRICANTS	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0,000.00	\$6,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,510.00				
SUPPLIES		\$0.00	\$0.00				\$18,510.00	0.000	0.000	100.000
Group: 04243000	- 04243999	OTHER SERVICE								
3529 - 04243009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3529 - 04243022	TOTAL CLICATORO	\$0.00	\$0.00	\$91.69	\$91.69	\$3,500.00	ψ10.00	0.000	0.000	100.000
CELL PHONES & I	PAGERS	\$0.00	\$0.00	·	·		\$3,408.31	2.620	2.620	97.380
3529 - 04243030 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
110112		Ψ0.00	Ψ0.00				ψ0,000.00	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: 3529 Group: 0424300	AR OPIOID OVERDO	SE RESPONSE TEA		Office: 0424	DRUG TASK FOR	RCE (SPECIAL RE	VENUE)			
3529 - 04243100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3529 - 04243101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3529 - 04243102	TWARE/SUPPORT/MAII	\$0.00 N \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$91.69	\$91.69	\$14,020.00	\$13,928.31	0.654	0.654	99.346
Group: 0424400	0 - 04244999	CAPITAL OUTLA	<u> </u>				· ·			
3529 - 04244004 MACHINERY & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
3529 0424 DRUG TASK FOR	Office Totals: RCE (SPECIAL REVE	\$0.00 \$0.00	\$0.00 \$0.00	\$8,157.26	\$8,157.26	\$166,381.76	\$158,224.50	4.903	4.903	95.097
Fund: 3529	AR OPIOID OVERDO	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	Office: 8888	INTERFUND TRA	NSFERS	, , , , , , , , , , , , , , , , , , , 			
Group: 8888999		TRANSFERS		000						
3529 - 88889999 INTERFUND TRA	ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529	Fund Totals:	\$0.00	\$0.00	\$8,157.26	\$8,157.26	\$166,381.76	+0.00	0.000	0.000	
	RDOSE RESPONSE TE	\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , , 	,,,,	, 11,	\$158,224.50	4.903	4.903	95.097
Fund: 3530 Group: 0400200	FY2023 DPS PUBLIC 0 - 04002999	SAFETY EQUIPME SUPPLIES	NT GRANT	Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)				
3530 - 04002001	LIES (CONSUMED OR A	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 - 04002002 SMALL EQUIPME	ENT (LESS THAN CAPITA	\$0.00 A \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES				·			
3530 - 04003009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 - 04003100 OTHER MISCELI	_ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 - 04003102	TWARE/SUPPORT/MAII	\$0.00 N \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	-	70.00	+5.56				70.00			

			Month to Date	Year to Date	MTD Former difference		Orienial Budget	Balance	MTD	YTD	0/
CAPITAL OUTLAY S0.00 S0.	Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget		% Used	% Used	% Left
SSSIO - 40004004 SSSIO S	Fund: 3530	FY2023 DPS PUBLIC	SAFETY EQUIPMI	ENT GRANT	Office: 0400	SHERIFF'S OFFIC	CE (SPEC REV)				
MACHINERY AND EQUIPMENT \$0.00 \$0											
CAPITAL OUTLAY \$0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
S330 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Selection Sele	CAPITAL OUT	LAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT Group: 8888999 580.00 \$0.00			· ·	•	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Corong: 8889999 TRANSFERS \$0.00			•	<u> </u>	Off: 0000	INTEREUND TO A	NOFERO	\$10.00	0.000	0.000	100.000
3330 - 88889999 \$0.00 \$0				ENI GRANI	Опісе: 8888	INTERFUND TRA	NSFERS				
TRANSFERS	3530 - 8888999	99	\$0.00		\$0.00	\$0.00	\$0.00				
Second	INTERFUND T		'	·				\$0.00	0.000	0.000	100.000
3530 8888 Office Totals: \$0.00	TRANSFERS	Group Totals:	•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Second S		Office Totals:	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
Francian Sasa Mental Health Court Grant Section	INTERFUND T	RANSFERS	\$0.00	•	,,,,,	• • • • • • • • • • • • • • • • • • • •	,	\$0.00	0.000	0.000	100.000
Fund: 3532 MENTAL HEALTH COURT GRANT Office: 0422 CIRCUIT COURT			* * * * *		\$0.00	\$0.00	\$10.00	*			
Section Content Cont	FY2023 DPS P	UBLIC SAFETY EQUIPME	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
\$352- 04221001 \$0.00 \$0.00 \$1,107.50 \$1,107.50 \$22,500.00 \$21,392.50 \$4,922 \$4.922 \$95 \$36,200 \$20,000 \$0.00				VICES	Office: 0422	CIRCUIT COURT					
\$332 - 04221006 \$0.00 \$0.00 \$85.83 \$85.83 \$1,721.25 \$1,635.42 \$4.986 \$4.986 \$95.83 \$3.27.0421007 \$0.00 \$0.00 \$0.00 \$219.65 \$219.65 \$3.447.00 \$3,227.35 \$6.372 \$6.372 \$93.852 - 04221009 \$0.00 \$0	3532 - 0422100	01	\$0.00	\$0.00	\$1,107.50	\$1,107.50	\$22,500.00	\$21,392.50	4.922	4.922	95.078
RETIREMENT MATCH					\$85.83	\$85.83	\$1,721.25	\$1,635.42	4.986	4.986	95.014
HEALTH INSURANCE MATCH					\$219.65	\$219.65	\$3,447.00	\$3,227.35	6.372	6.372	93.628
WORKMENS COMPENSATION \$0.00<					\$0.00	\$0.00	\$9,818.00	\$9,818.00	0.000	0.000	100.000
UNEMPLOYMENT COMPENSATION \$0.00					\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
OTHER FRINGE BENEFIT \$0.00 \$0.00 \$0.00 \$100.00 0.000 0.000 100 3532 - 04221017 VACATION- PERSONAL TIME BUYBACK \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 0.000 100 Group Totals: \$0.00 \$0.00 \$1,412.98 \$1,412.98 \$38,524.25 \$37,111.27 3.668 3.668 96 Group: 04222000 - 04222999 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 0.000 100 3532 - 04222001 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 0.000 100 3532 - 04222002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 0.000 0.000 100 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$288.00</td> <td>\$288.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>					\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
VACATION- PERSONAL TIME BUYBACK \$0.00 \$0.00 \$0.00 \$1,412.98 \$1,412.98 \$38,524.25 \$37,111.27 \$3.668 \$3.668 96 \$322-04222000 \$0.00 \$	OTHER FRING	SE BENEFIT	\$0.00	\$0.00	·	\$0.00	·	\$100.00	0.000	0.000	100.000
PERSONAL SERVICES \$0.00 \$0.00 \$0.00 \$37,111.27 3.668 3.668 96.00 Group: 04222000 - 04222999 SUPPLIES \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 \$0.00					\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group: 04222000 - 04222999 SUPPLIES 3532 - 04222001 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		•	· ·	•	\$1,412.98	\$1,412.98	\$38,524.25				
3532 - 04222001 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0.00			•	\$0.00				\$37,111.27	3.668	3.668	96.332
GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100 3532 - 04222002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 0.000 100 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$0.00				¢0.00	ቀስ በስ	ቀ በ በባ	¢3 000 00				
SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$5,000.00 0.000 100 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$0	GENERAL SUI	PPLIES	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φ3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00					\$0.00	\$0.00	\$5,000.00	\$5.000.00	0.000	0.000	100.000
			· · · · · · · · · · · · · · · · · · ·	·	\$0.00	\$0.00	\$8,000.00		* * * *		
\$1.50 \$1.50	SUPPLIES	•	\$0.00	\$0.00	·			\$8,000.00	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
	MENTAL HEALTH CO		тергоришионо	Office: 0422	CIRCUIT COURT	7.0,1 200901	71000001 20101100			
Group: 04223000		OTHER SERVICE	S & CHARGES	000. 0.122						
3532 - 04223007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532 - 04223009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$180.00	\$180.00	\$75,000.00	\$74,820.00	0.240	0.240	99.760
3532 - 04223020 TELEPHONE & FA	AX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.77	\$10.77	\$4,000.00	\$3,989.23	0.269	0.269	99.731
3532 - 04223021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532 - 04223022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$97.76	\$97.76	\$4,000.00	\$3,902.24	2.444	2.444	97.556
3532 - 04223023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3532 - 04223040 ADVERTISING & I	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532 - 04223094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3532 - 04223100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532 - 04223101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3532 - 04223102 COMP, SOFTWAR	RE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$288.53	\$288.53	\$106,872.10	\$106,583.57	0.270	0.270	99.730
3532 0422 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,701.51	\$1,701.51	\$153,396.35	\$151,694.84	1.109	1.109	98.891
Fund: 3532	MENTAL HEALTH CO	URT GRANT		Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990	- 88889999	TRANSFERS								
3532 - 88889999 INTERFUND TRAI	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532 8888 INTERFUND TRAN	Office Totals: ISFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 MENTAL HEALTH	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,701.51	\$1,701.51	\$153,396.35	\$151,694.84	1.109	1.109	98.891
		,	•				Ψ101,004.04	1.100	1.100	
Fund: 3533 Group: 05002000	CRAIGHEAD COUNTY) - 05002999	SAFEROOM GRA	ANI	Office: 0500	OEM					
3533 - 05002001 GENERAL SUPPL	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533 - 05002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	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
	CRAIGHEAD COUNT		ANT	Office: 0500	OEM					
Group: 05002000 3533 - 05002020	0 - 05002999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
BUILDING MATER	RIAL & SUPPLIES	\$0.00	\$0.00	φ0.00	φ0.00	φ5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002022 PLUMBING & ELE	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
SUPPLIES		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Group: 0500300	0 - 05003999	OTHER SERVICE		¢4 000 00	¢4 000 00	#407.050.00				
3533 - 05003004 ENGINEERING &	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,820.00	\$1,820.00	\$107,250.00	\$105,430.00	1.697	1.697	98.303
3533 - 05003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533 - 05003040 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
3533 - 05003054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003100 OTHER MISCELL	ANEOUS	\$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	\$1,820.00	\$1,820.00	\$228,450.00				
OTHER SERVICE		\$0.00	\$0.00				\$226,630.00	0.797	0.797	99.203
Group: 0500400	0 - 05004999	CAPITAL OUTLA								
3533 - 05004002 BUILDINGS (PUR	CHASE) & IMPROVEMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05004003	OTHER THAN BUILDING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004004	OTTIER THAN BOILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	
MACHINERY & E	QUIPMENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
3533 - 05004006 CONSTRUCTION	IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$481,047.70	\$481,047.70	\$1,751,430.00	\$1,270,382.30	27.466	27.466	72.534
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$481,047.70	\$481,047.70	\$1,776,430.00	\$1,295,382.30	27.079	27.079	72.921
3533 0500	Office Totals:	\$0.00	\$0.00	\$482,867.70	\$482,867.70	\$2,022,880.00	V.1,200,002.00			12.02.
OEM		\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	, ,,,	\$1,540,012.30	23.870	23.870	76.130
Fund: 3533	CRAIGHEAD COUNT	Y SAFEROOM GRA	ANT	Office: 8888	INTERFUND TRA	NSFERS				
Group: 8888999	0 - 88889999	TRANSFERS								
3533 - 88889999 INFERFUND TRA	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-	
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3533 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
INTERFUND TRA	NSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Line Item Description 3533 Fund Totals:	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend. \$482,867.70	YTD Expenditures Adj YTD Expend \$482,867.70	Orignial Budget Adj. Budget \$2,022,880.00	Balance Actual Balance	MTD % Used	YTD % Used	% Left
CRAIGHEAD COUNTY SAFEROOM GRA	\$0.00	\$0.00	·			\$1,540,012.30	23.870	23.870	76.130
	MERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIF	F				_
3536- 04002001 GENERAL SUPPLIES (CONSUMED OR AL		\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3536 - 04002002 SMALL EQUIPMENT (LESS THAN CAPLITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$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: 04003000 - 04003999 3536- 04003009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3536- 04003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	0.000	0.000	100.000
3536 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3536 - 04003102 COMP SOFTWARE, SUPPORT , MAINT, R	\$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: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,950.00	\$20,950.00	0.000	0.000	100.000
3536 0400 Office Totals: COUNTY SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,950.00	\$26,950.00	0.000	0.000	100.000
Fund: 3536 SRT BODY WORN CA Group: 88889990 - 88889999	MERA GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3536 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 Fund Totals: SRT BODY WORN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,950.00	\$26,950.00	0.000	0.000	100.000
Fund: 3537 FY21 CONEECT & PRO Group: 03100100 - 03101999	OTECT LE BEHAV		Office: 0310	GRANTS IN AID I	MENTAL EVAL				
3537 - 03101001 CIT LAW ENFORCEMENT COORD	\$0.00 \$0.00	\$0.00 \$0.00	\$4,153.68	\$4,153.68	\$53,271.00	\$49,117.32	7.797	7.797	92.203
3537 - 03101006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$317.76	\$317.76	\$4,075.23	\$3,757.47	7.797	7.797	92.203
3537 - 03101007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$643.45	\$643.45	\$8,161.12	\$7,517.67	7.884	7.884	92.116
3537 - 03101009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,728.73	\$11,728.73	0.000	0.000	100.000
3537 - 03101010 WORKMENS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658.96 	\$658.96	0.000	0.000	100.000

2024 Budget Detail Report

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
	FY21 CONEECT & PR - 03101999	OTECT LE BEHAY PERSONAL SER	_	Office: 0310	GRANTS IN AID	MENTAL EVAL				
Group: 03100100 3537 - 03101011 UNEMPLOYMENT	- 03101999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3537 - 03101012 OTHER FRINGE B	ENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,114.89	\$5,114.89	\$78,233.04	\$73,118.15	6.538	6.538	93.462
Group: 03102000	- 03102999	SUPPLIES								
3537 - 03102001 GENERAL SUPPLI	IES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
3537 - 03102002 SMALL EQUIPMEN	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
Group: 03103000	- 03103999	OTHER SERVICE	S & CHARGES							
3537 - 03103009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$106,120.00	\$106,120.00	0.000	0.000	100.000
3537 - 03103022 CELL PHONE & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.34	\$46.34	\$480.00	\$433.66	9.654	9.654	90.346
3537 - 03103030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537 - 03103094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3537 - 03103100 OTHER MISCELLA	ANOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3537 - 03103101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3537 - 03103102 COMP SOFTWARI	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$46.34	\$46.34	\$110,250.00	\$110,203.66	0.042	0.042	99.958
3537 0310	Office Totals:	\$0.00	\$0.00	\$5,161.23	\$5.161.23	\$189,433.04	ψ110,200.00	0.042	0.042	33.300
GRANTS IN AID M		\$0.00	\$0.00	ψο, το τ.20	ψο,101.20	\$100,400.04	\$184,271.81	2.725	2.725	97.275
Fund: 3537 F Group: 88889990	FY21 CONEECT & PR - 88889999	OTECT LE BEHAY	VIORAL	Office: 8888	INTERFUND TRA	ANSFERS				
3537 - 88889999 FUND TO FUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND TRAN	ISFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 FY21 CONEECT &	Fund Totals: PROTECT LE BEHA\	\$0.00 \$0.00	\$0.00 \$0.00	\$5,161.23	\$5,161.23	\$189,433.04	\$184,271.81	2.725	2.725	97.275

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: 3538 Group: 05002000	HOMELAND SECURITY 0 - 05002999	GRANT SUPPLIES		Office: 0500	AR DIV EMERGE	NCY MGMT				
	LIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05002002 SMALL EQUIPME	NT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3538 0500 AR DIV EMERGE	Office Totals: NCY MGMT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Fund: 3538 Group: 88889990	HOMELAND SECURITY 0 - 88889999	GRANT		Office: 8888	INTERFUND TRA	NSFERS				
3538 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 8888 INTERFUND TRAI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 HOMELAND SEC	Fund Totals: URITY GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Fund: 3549 Group: 04092000	CRAIGHEAD COUNTY 0 - 04092999	STAR COURT GR SUPPLIES	RANT	Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549 - 04092001	LIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$63.20	\$63.20	\$27,704.76	\$27,641.56	0.228	0.228	99.772
3549 - 04092002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$63.20	\$63.20	\$30,204.76	\$30,141.56	0.209	0.209	99.791
Group: 04093000	0 - 04093999 (OTHER SERVICES	S & CHARGES							
3549 - 04093007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,422.00	\$23,422.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$150.00	\$35,000.00	\$34,850.00	0.429	0.429	99.571
3549 - 04093020 TELEPHONE & FA	AX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.77	\$10.77	\$500.00	\$489.23	2.154	2.154	97.846
3549 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549 - 04093022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$231.70	\$231.70	\$480.00	\$248.30	48.271	48.271	51.729
3549 - 04093023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3549 - 04093040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	0.000	0.000	100.000

Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT OFFICE: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT STAR/	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
Second Control Contr		3549 (•		<u> </u>	<u> </u>	<u> </u>	<u> </u>				
MEALS & LODGING						000. 0.100						
Side	3549 - 04	093094		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
TRAINING & EDUCATION			NEOUS			\$0.00	\$0.00	\$1,494.96	\$1,494.96	0.000	0.000	100.000
Composition			CATION	\$0.00	\$0.00		\$0.00		\$10.00	0.000	0.000	100.000
STRAY STRA			E, SUPPORT/MAINT/ RE			\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
DISTRICT COURT STAR/DWI SOBRIE \$0.00 \$0.	OTHER S	ERVICES	•	•		\$392.47	\$392.47	\$78,864.96	\$78,472.49	0.498	0.498	99.502
Company Character Company Character Company				•		\$455.67	\$455.67	\$109,069.72	\$108.614.05	0.418	0.418	99.582
Second Color Col				75555	,,,,,	Office: 8888	INTERFLIND TO	NSFFR	+ 3, 			
SASPA SASRBASSASSASSASSASSASSASSASSASSASSASSASSASS					IVAIV I	Office. 0000	INTERCORD TRA	INOI LIK				
Solid Soli	3549 - 88	889999		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Sample S			Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
NTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$455.67 \$455.67 \$109,069.72 \$108,614.05 \$0.418 \$0.418 \$99.582 \$109.000 \$10.0	TRANSFE	ERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
CRAIGHEAD COUNTY STAR COURT GF \$0.00 \$					•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3578 DISTRICT COURT DWI COURT FUND Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL	3549		Fund Totals:	\$0.00	\$0.00	\$455.67	\$455.67	\$109,069.72				
Corup: 04093000 - 04093999 OTHER SERVICES & CHARGES	CRAIGHE	EAD COU	NTY STAR COURT GF	\$0.00	\$0.00				\$108,614.05	0.418	0.418	99.582
Corup: 04093000 - 04093999 OTHER SERVICES & CHARGES	Fund:	3578 E	DISTRICT COURT DW	I COURT FUND		Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	OURT(SPECIAL			
TRAVEL			- 04093999	OTHER SERVICE	S & CHARGES				•			
MEALS & LODGING \$0.00 \$0	TRAVEL			\$0.00	\$0.00	<u> </u>			\$11,000.00	0.000	0.000	100.000
OTHER MISCELLANEOUS \$0.00	MEALS &	LODGIN	G	\$0.00	\$0.00	,,,,,	,		\$3,000.00	0.000	0.000	100.000
TRAINING & EDUCATION \$0.00	OTHER N	/ISCELLA	NEOUS	\$0.00	\$0.00			·	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$15,000.00 0.000 100.000 3578 0409 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 0.000 0.000 100.000 DIST CT DWI PILOT PROGRAM COUF \$0.00 \$0.00 \$15,000.00 0.000 0.000 100.000 Fund: 3578 DISTRICT COURT DWI COURT FUND Office: 8888 INTERFUND TRANSFER Group: 88889999 TRANSFERS 3578 - 88889999			CATION		\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
DIST CT DWI PILOT PROGRAM COUF \$0.00 \$0.00 \$0.00 \$0.000 \$15,000.00 \$0.000 \$15,000.00 \$0.000 \$15,000.00 \$0.000 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$100.000 \$15,000.00 \$15	OTHER S	ERVICES	•			\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3578 DISTRICT COURT DWI COURT FUND	3578 0	1409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	·			
Group: 88889990 - 88889999 TRANSFERS 3578 - 88889999 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	DIST CT I	DWI PILO	T PROGRAM COUF	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3578 - 88889999 \$0.00 \$0						Office: 8888	INTERFUND TRA	NSFER				
	3578 - 88	889999		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFE	ERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024

Fund: 1000 - 6400 Month: 1 Date Range: 01/01/2024 - 01/31/2024 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3578 DISTRICT COURT 3578 8888 Office Totals: INTERFUND TRANSFER	DWI COURT FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	NSFER \$0.00	\$0.00	0.000	0.000	100.000
3578 Fund Totals: DISTRICT COURT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3585 NORTHEAST AR V Group: 04223000 - 04223999	ETERANS COURT E) OTHER SERVICE		Office: 0422	VETERANS COU	RT NEA				
3585 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
3585 0422 Office Totals: VETERANS COURT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
Fund: 3585 NORTHEAST AR V Group: 88889990 - 88889999	ETERANS COURT EX	KPANSION	Office: 8888	INTERFUND TRA	NSFER				
3585 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 Fund Totals: NORTHEAST AR VETERANS COURT E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
Fund: 3587 ARKANSAS HISTO Group: 01162000 - 01162999	PRIC PRESERVATION	I PROGRAM	Office: 0116	GRANTS IN AID					
3587 - 01162023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,990.00	\$3,990.00	0.000	0.000	100.000
3587 - 01162024 MAINTENANCE AND SERVICE CONTR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: 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: 01163000 - 01163999 3587 - 01163004	OTHER SERVICE		\$0.00	\$0.00	¢5 000 00				
ENGINEERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3587 - 01163009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
3587 - 01163100 OTHER MISCELLANEOUS	\$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: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	0.000	0.000	100.000
Group: 01164000 - 01164999 3587 - 01164002 BUILDINGS AND IMPROVEMENTS	CAPITAL OUTLA' \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3587 Group: 0116400	ARKANSAS HISTORIO 00 - 01164999	CAPITAL OUTLA		Office: 0116	GRANTS IN AID					
3587 - 01164003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLA	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
3587 0116 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	0.000	0.000	100.000
Fund: 3587 Group: 8888999	ARKANSAS HISTORIO	C PRESERVATION TRANSFERS	PROGRAM	Office: 8888	INTERFUND TRA	NSFERS				
3587 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587	Fund Totals: ORIC PRESERVATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	0.000	0.000	100.000
		• • • • • • • • • • • • • • • • • • • •	Ψ0.00				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.000	0.000	100.000
Fund: 3589 Group: 0310300	CRISIS STABILIZATIO 0 - 03103999	ON UNIT OTHER SERVICE	S & CHARGES	Office: 0310	FURNISHING, ST	ART UP, SERVIC	ES CSU			
3589 - 03103009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
3589 0310 FURNISHING, ST	Office Totals: ART UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0.000	0.000	100.000
Fund: 3589 Group: 8888999	CRISIS STABILIZATIO	ON UNIT TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3589 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00				
CRISIS STABILIZ	LATION UNIT	\$0.00	\$0.00				\$1,200,000.00	0.000	0.000	100.000
Fund: 3591 Group: 0503200	RURAL COMM GRAN 0 - 05032999	T PROG/BROOKL SUPPLIES	AND FIRE DIS	Office: 0503	GRANTS IN AID (CYCLE 1 OF FY2	023)			
3591 - 05032002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2024

Fund: 1000 - 6400 Month: 1 Date Range: 01/01/2024 - 01/31/2024 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3591 RURAL COMM GRAN			Office: 0503	<u> </u>	(CYCLE 1 OF FY2		Oocu	0304	
Group: 05033000 - 05033999	OTHER SERVICE	_	Omoo. 0000		(0102210112	020)			
3591 - 05033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3591 0503 Office Totals: GRANTS IN AID (CYCLE 1 OF FY2023	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Fund: 3591 RURAL COMM GRAN	IT PROG/BROOKL	AND FIRE DIS	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 - 88889999	TRANSFERS								
3591- 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	400.000
	*****	*****	¢0.00	¢0.00	¢20.00	\$0.00	0.000	0.000	100.000
3591 Fund Totals: RURAL COMM GRANT PROG/BROOKL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT L			Office: 0400	CRAIGHEAD CO	SHERIFF				_
Group: 04003000 - 04003999	OTHER SERVICE								
3594 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 0400 Office Totals: CRAIGHEAD CO SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	¢0.75	0.000	0.000	400.000
	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT L Group: 88889990 - 88889999	IFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3594 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	***		***	\$0.00	0.000	0.000	100.000
3594 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	0.000	0.000	100.000
3594 Fund Totals: SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00	φυ.υυ	\$0.00	φ0.75	\$0.75	0.000	0.000	100.000
Fund: 6009 LAW LIBRARY FUND	ı		Office: 0600	COUNTY LAW L	IBRARY				
Group: 06002000 - 06002999	SUPPLIES								
6009- 06002001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00 _ \$0.00	\$0.00 \$0.00	\$31.11	\$31.11	\$500.00	\$468.89	6.222	6.222	93.778
6009 - 06002002 SMALL EQUIPTMENT (LESS THAN CAPIT	\$0.00	\$0.00 \$0.00	\$6.20	\$6.20	\$500.00	\$493.80	1.240	1.240	98.760

		Month to Date	Year to Date Transfers	MTD Eveneditures	VTD Farman ditarra	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 6009	LAW LIBRARY FUND	• • •		Office: 0600	COUNTY LAW LI	BRARY				
Group: 0600200	00 - 06002999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$37.31	\$37.31	\$1,000.00	\$962.69	3.731	3.731	96.269
Group: 0600300	00 - 06003999	OTHER SERVICE	S & CHARGES							
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,200.00	\$1,200.00	\$15,600.00	\$14,400.00	7.692	7.692	92.308
6009 - 06003020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
6009 - 06003023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$251.93	\$251.93	\$2,000.00	\$1,748.07	12.597	12.597	87.404
6009 - 06003052 FIRE & EXTEND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,344.00	\$1,344.00	0.000	0.000	100.000
6009 - 06003063 UTILITIES-WAS		\$0.00 \$0.00	\$0.00 \$0.00	\$182.24	\$182.24	\$2,500.00	\$2,317.76	7.290	7.290	92.710
6009 - 06003070 RENT-LAND ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$2,200.00	\$2,200.00	\$15,000.00	\$12,800.00	14.667	14.667	85.333
6009 - 06003073 LEASE MACHINI	ERY & EQUIP (INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
6009 - 06003090 DUES,MEMBERS	SHIPS,SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$604.14	\$604.14	\$15,000.00	\$14,395.86	4.028	4.028	95.972
6009 - 06003094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
6009 - 06003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
6009 - 06003102 COMP SOFTWA	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,438.31	\$4,438.31	\$58,544.00	\$54,105.69	7.581	7.581	92.419
6009 0600	Office Totals:	\$0.00	\$0.00	\$4,475.62	\$4,475.62	\$59,544.00	\$6.1,100.00			02.110
COUNTY LAW L	IBRARY	\$0.00	\$0.00				\$55,068.38	7.516	7.516	92.484
6009 LAW LIBRARY F	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,475.62	\$4,475.62	\$59,544.00	\$55,068.38	7.516	7.516	92.484
Fund: 6400	JONESBORO PUBLIC	LIBRARY FUND		Office: 0600	CRAIGHEAD/JOI	NESBORO PUB LI	B (SPECIAL REV			
Group: 0600999		TRANSFERS		Office: 0000	OTAIOTILAD/001	TEODORO I OB EI	D (OI LOIAL ILL			
6400 - 06009999 TRANSFER TO 0		\$0.00 \$0.00	\$0.00 \$0.00	\$94,553.21	\$94,553.21	\$1,586,167.00	31,491,613.79	5.961	5.961	94.039
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$94,553.21	\$94,553.21	\$1,586,167.00	\$1,491,613.79	5.961	5.961	94.039
6400 0600	Office Totals:	\$0.00	\$0.00	\$94,553.21	\$94,553.21	\$1,586,167.00	\$1,491,013.79	3.301	3.901	94.039
	NESBORO PUB LIB (\$0.00	\$0.00	ΨΟ-1,000.2 1	Ψ3-7,000.21	Ψ 1,000,107.00	\$1,491,613.79	5.961	5.961	94.039
Fund: 6400 Group: 8888999	JONESBORO PUBLIC	LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
6400 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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: 6400 JONESBORO PUBLIC LIBRARY FUND Group: 88889990 - 88889999 TRANSFERS		Office: 8888 INTERFUND TRANSFER								
Group. 0000999	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00	•	•	•	\$0.00	0.000	0.000	100.000
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER \$0.00		\$0.00				\$0.00	0.000	0.000	100.000	
6400	Fund Totals:	\$0.00	\$0.00	\$94,553.21	\$94,553.21	\$1,586,167.00				
JONESBORO PUBLIC LIBRARY FUND \$0.00		\$0.00				\$1,491,613.79	5.961	5.961	94.039	
	Grand Totals:	\$0.00	\$0.00	\$3,805,601.59	\$3,805,601.59	\$69,365,557.00				
		\$0.00	\$0.00	·			\$65,559,955.41	5.486	5.486	94.514