

General Ledger Balances by Fund -- Month 12 (FY2023)

1/2/2024 10:04 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2023-12/31/2023 Selected Funds: 158 ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	15,584,755.94	728,195.92	2,776.62	68,211.60	2,556,400.31	0.00	(2,507.48)	(1,182,484.82)	(133,820.04)	0.00	(29,864.98)	(93.94)	17,591,569.13
1002 Employee Insurance Fund	1,227,810.23	4,648.94	0.00	175,267.54	0.00	0.00	0.00	(112,721.65)	(2,992.84)	0.00	(95.52)	0.00	1,291,916.70
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	0.00
1005 Coronavirus Relief Fund	1,540,299.37	0.00	0.00	6,249.88	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	0.00	1,546,424.25
1006 ARPA Revenue Replacement 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
1007 Local Assistance Tribal Consistency Fund	102,703.31	0.00	0.00	416.73	0.00	0.00	0.00	0.00	0.00	0.00	(8.33)	0.00	103,111.71
1888 AWIN Infrastructure 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
1890 Jacob Kade Holliday Restitution Fund	87,438.43	0.00	0.00	354.75	0.00	0.00	0.00	0.00	(354.75)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	5,265,001.22	41,150.12	116,231.31	18,655.45	0.00	0.00	0.00	(971,900.62)	0.00	0.00	(1,196.11)	0.00	4,467,941.37
1896 Unclaimed Property Fund	274,629.44	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	6,051,408.93	511,149.10	7.25	24,914.99	286,248.70	0.00	(189.42)	(444,548.36)	(30,302.80)	0.00	(14,312.47)	(16.19)	6,384,359.73
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	73,775.57	25,803.72	0.00	368.86	0.00	0.00	0.00	0.00	0.00	0.00	(523.45)	0.00	99,424.70
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)
2999 FY23 State Hazard Mitigation Grant Fund C	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
3000 Treasurer's Automation Fund	83,615.47	27.90	0.00	330.29	0.00	0.00	(13.95)	(5,676.45)	(447.61)	0.00	0.00	0.00	77,835.65
3001 Collector Automation Fund	130,119.85	177.14	0.00	768.19	418,042.79	0.00	(88.57)	(21,456.39)	(2,304.41)	0.00	(17.13)	0.00	525,241.47
3002 Circuit Court Automation (Act 1262)Fund	385,727.40	1,121.96	0.00	1,226.86	0.00	0.00	(37.08)	(217,681.02)	0.00	0.00	(46.24)	0.00	170,311.88
3003 WD District Court Automation Fund	231,897.90	8,661.98	0.00	960.23	0.00	0.00	(116.24)	(516.71)	0.00	0.00	(190.11)	0.00	240,697.05
3004 Assessor's Amendment No. 79 Fund	212,099.76	12.16	0.00	858.37	0.00	0.00	(6.08)	(616.00)	0.00	0.00	(17.29)	0.00	212,330.92
3005 County Clerk's Cost Fund	34,902.97	4,107.34	0.00	151.74	0.00	0.00	(149.17)	(884.28)	0.00	0.00	(82.19)	0.00	38,046.41
3006 Recorder's Cost Fund	516,385.27	57,972.84	0.00	2,190.66	0.00	0.00	(334.56)	(69,893.21)	(6,490.09)	0.00	(1,196.58)	0.00	498,634.33
3008 County Library Fund	0.00	0.00	0.00	0.00	58,079.10	0.00	0.00	(57,319.44)	0.00	0.00	(759.44)	(0.22)	0.00
3012 Child Support Cost Fund	19,473.63	69.54	0.00	79.10	0.00	0.00	(34.77)	0.00	0.00	0.00	(2.28)	0.00	19,585.22
3014 Communication Facility & Equipment Fund	469,359.39	16,665.20	0.00	23,536.46	0.00	0.00	(354.50)	(8,686.40)	0.00	0.00	(364.85)	0.00	500,155.30
3015 Drug Control Fund	25,243.73	0.00	0.00	102.43	0.00	0.00	0.00	0.00	0.00	0.00	(2.05)	0.00	25,344.11
3017 Jail Operation and Maintenance Fund	691,023.08	20,576.01	0.00	2,809.17	0.00	0.00	0.00	(29,658.70)	0.00	0.00	(467.71)	0.00	684,281.85
3018 County Detention Facility Fund	87,445.14	1,279.46	0.00	296.48	0.00	0.00	0.00	(30,000.00)	0.00	0.00	(31.53)	0.00	58,989.55
3019 Boating Safety Fund	54,916.33	0.00	0.00	222.83	0.00	0.00	0.00	0.00	0.00	0.00	(4.46)	0.00	55,134.70
3020 Emergency 911 Fund	140,536.81	1,977.26	0.00	570.96	0.00	0.00	0.00	(957.52)	0.00	0.00	(50.97)	0.00	142,076.54
3022 Emergency Vehicle Fund	18,131.74	410.72	0.00	633.50	0.00	0.00	0.00	(2,495.40)	0.00	0.00	(9.65)	0.00	16,670.91
3024 Public Defender (17-19-301) Fund	55,939.07	0.00	0.00	226.98	0.00	0.00	0.00	0.00	0.00	0.00	(4.54)	0.00	56,161.51
3026 Indigent Criminal Defense Fund	203,185.16	231.92	20.00	8,414.75	0.00	0.00	(115.96)	(5,983.39)	(1,168.79)	0.00	(18.97)	0.00	204,564.72
3028 Adult Drug Court Fund	6,985.67	25.08	0.00	28.38	0.00	0.00	(12.54)	0.00	0.00	0.00	(0.82)	0.00	7,025.77
3029 Public Safety Fund	345.29	1.20	19.52	1.42	0.00	0.00	(0.60)	(19.52)	0.00	0.00	(0.04)	0.00	347.27
3031 Juvenile Probation Fee Fund	87,240.21	3,400.86	0.00	364.95	0.00	0.00	(51.78)	(990.36)	0.00	0.00	(74.29)	0.00	89,889.59
3039 Circuit Clerk Commission Fee Fund	30,772.47	0.00	0.00	124.86	0.00	0.00	0.00	0.00	0.00	0.00	(2.50)	0.00	30,894.83
3042 Assessor's Late Assessment Fee Fund	69,909.90	8.92	0.00	285.19	834.30	0.00	(4.46)	0.00	0.00	0.00	(15.28)	(0.50)	71,018.07
3045 District Court Specialty Court Fund	46,361.15	2,022.04	0.00	192.80	0.00	0.00	(33.02)	(150.50)	0.00	0.00	(43.64)	0.00	48,348.83

Craighead County Treasurer

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3046 American Rescue Plan Fund	12,027,856.78	0.00	0.00	48,679.14	0.00	0.00	0.00	(86,766.82)	0.00	0.00	0.00	11,989,769.10
3414 Juvenile Court Drug Court Fee Fund	838.52	0.00	0.00	3.40	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	841.85
3490 Sheriff D.A.R.E. Account Fund	24,061.92	20.30	0.00	97.42	0.00	0.00	(10.15)	(131.06)	0.00	0.00	(2.15)	24,036.28
3492 Sheriff Federal Drug Forfeiture Fund	16,131.98	0.00	0.00	65.46	0.00	0.00	0.00	0.00	0.00	0.00	(1.31)	16,196.13
3494 ED District Court Automation Fund	29,626.01	667.50	0.00	120.44	0.00	0.00	0.00	(650.71)	0.00	0.00	(15.76)	29,747.48
3498 County Jail Fund	633,189.43	0.00	0.00	13,409.25	0.00	0.00	0.00	0.00	0.00	0.00	(51.95)	646,546.73
3501 Juvenile Detention Facilities Grant Fund	17,358.16	19.28	0.00	0.00	0.00	0.00	(9.64)	(560.43)	0.00	0.00	0.00	16,807.37
3504 Adult Drug Court Grant 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
3527 Supplemental Juvenile Court Funding	7,209.89	11.10	0.00	0.00	0.00	0.00	(5.55)	(747.56)	0.00	0.00	0.00	6,467.88
3528 Accountability Court STAR Court Grant	(3,161.54)	58.04	0.00	0.00	0.00	0.00	(29.02)	(749.13)	0.00	0.00	0.00	(3,881.65)
3529 AR Opioid Overdose Response Team Fundi	72,313.18	0.00	0.00	6,314.29	0.00	0.00	0.00	(7,716.92)	(858.87)	0.00	0.00	70,051.68
3530 FY23 DPS Public Safety Equipment Grant (	12,953.58	0.00	0.00	0.00	0.00	0.00	0.00	(11,642.05)	0.00	0.00	0.00	1,311.53
3531 Rural Community Grant Prog / Philadelphia	0.00	87.40	0.00	0.00	0.00	0.00	(43.70)	0.00	(43.70)	0.00	0.00	0.00
3532 BJA FY22 Adult Drug Court Discretionary G	(2,645.35)	10,441.55	0.00	0.00	0.00	0.00	(84.27)	(8,372.58)	(639.00)	0.00	0.00	(1,299.65)
3533 Craighead County Safe Room Project	(32,334.60)	3,848.14	0.00	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	(29,786.46)
3534 FY22 Supplemental Juvenile Court Grant F	0.00	64.52	0.00	0.00	0.00	0.00	(32.26)	0.00	(32.26)	0.00	0.00	0.00
3535 Accountability Court Grant Adult Drug Cour	(5,000.00)	4,951.77	0.00	0.00	0.00	0.00	(41.07)	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	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	(2,790.46)	22,068.85	0.00	0.00	0.00	0.00	(29.71)	(21,560.64)	(447.61)	0.00	0.00	(2,759.57)
3538 FY21 Homeland Security Grant Program	(58,122.03)	58,875.54	0.00	0.00	0.00	0.00	(25.43)	(725.87)	0.00	0.00	0.00	2.21
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation 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
3548 Rural Community Grant Prog / Southridge F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	(2,801.78)	14,258.04	0.00	0.00	0.00	0.00	(313.47)	(13,061.76)	(411.28)	0.00	0.00	(2,330.25)
3578 District Court DWI Court Fund	107.34	280.94	0.00	0.00	0.00	0.00	(140.47)	0.00	0.00	0.00	0.00	247.81
3583 Court Improvement Program (CIP) Grant	0.00	2.06	0.00	0.00	0.00	0.00	(1.03)	0.00	(1.03)	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	5,388.38	9,018.86	0.00	0.00	0.00	0.00	0.00	(9,018.86)	0.00	0.00	0.00	5,388.38
3587 Arkansas Historic Preservation Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(731.90)	0.00	0.00	0.00	(731.90)
3589 Crisis Stabilization Unit Grant Fund	3.40	197,348.42	0.00	0.00	0.00	0.00	0.00	(83,187.22)	0.00	0.00	0.00	114,164.60
3591 Rural Community Grant Prog / Brookland Fi	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	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	0.75
3597 Northeast AR Mental Health Court Expansio	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3598 Court House Security Grant 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
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	953,985.51	0.00	0.00	3,992.27	0.00	77,896.10	0.00	0.00	0.00	0.00	0.00	1,035,873.88
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	4,180,427.87	0.00	0.00	0.00	0.00	(4,180,427.87)	0.00	0.00
6002 Collector's Unapportioned Fund	9,958,549.76	5,488.81	0.00	0.00	100.31	0.00	0.00	0.00	0.00	(9,964,138.88)	0.00	0.00
6003 Property Tax Relief Fund	1,330,651.92	40,836.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,371,488.64)	0.00	0.00
6004 Delinquent Personal Tax Fund	0.00	706,300.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(706,300.78)	0.00	0.00

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6005 Delinquent Real Estate Tax Fund	0.00	748,718.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(748,718.68)	0.00	0.00	0.00
6006 Timber Tax Fund	4,174.62	0.00	0.00	7.20	582.91	0.00	0.00	0.00	0.00	0.00	(9.40)	(4,748.27)	7.06
6008 State Land Sales Fund	0.00	3,280.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,280.29)	0.00	0.00	0.00
6009 Law Library Fund	67,549.56	0.00	0.00	4,768.14	0.00	0.00	0.00	0.00	0.00	0.00	(5.50)	(4,093.40)	68,218.80
6010 Administration of Justice Fund	0.00	119,778.09	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,395.55)	(68,830.90)	0.00
6011 Interest Fund	0.00	190,916.91	0.00	0.00	0.00	0.00	0.00	0.00	(190,916.91)	0.00	0.00	0.00	0.00
6013 Common School 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
6016 County Fire Protection Premium Tax 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
6017 County Sheriff's Office Fund	0.00	22,187.80	0.00	0.00	0.00	0.00	0.00	0.00	(21,604.73)	0.00	(443.75)	(127.32)	12.00
6400 Jonesboro Public Library Fund	0.00	0.00	8.64	0.00	156,886.74	0.00	0.00	(154,826.89)	0.00	0.00	(2,048.26)	(20.23)	0.00
6450 Interlocal Agreement (ASP tickets)	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
6496 Justice Fund	0.00	3,010.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,010.80)	0.00
6498 Victim Witness Fund	4,642.37	0.00	0.00	4,645.73	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	(4,642.37)	4,645.49
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	14,339.85	0.00	0.00	0.00	0.00	0.00	(253.38)	(14,086.47)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	8,403.52	0.00	0.00	0.00	0.00	0.00	(145.87)	(8,257.65)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	8,583.09	0.00	0.00	0.00	0.00	0.00	(151.58)	(8,431.51)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	15,758.33	0.00	0.00	0.00	0.00	0.00	(275.50)	(15,482.83)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	3,868.59	0.00	0.00	0.00	0.00	0.00	(69.03)	(3,799.56)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	283.22	0.00	0.00	0.00	0.00	0.00	(4.92)	(278.30)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	1,174.44	0.00	0.00	0.00	0.00	0.00	(20.71)	(1,153.73)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	2,369.92	0.00	0.00	0.00	0.00	0.00	(42.79)	(2,327.13)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,087.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,087.05)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	10.88	0.00	231,380.26	0.00	0.00	0.00	0.00	0.00	(3,254.86)	(228,136.28)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	8.62	0.00	92,936.61	0.00	0.00	0.00	0.00	0.00	(1,314.02)	(91,631.21)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	92,944.49	0.00	0.00	0.00	0.00	0.00	(1,314.17)	(91,630.32)	0.00
6608 Jonesboro 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	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	924.72	0.00	0.00	0.00	0.00	0.00	(15.71)	(909.01)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	577.94	0.00	0.00	0.00	0.00	0.00	(9.84)	(568.10)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	8,558.50	0.00	0.00	0.00	0.00	0.00	(131.50)	(8,427.00)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	4,611.57	0.00	0.00	0.00	0.00	0.00	(71.41)	(4,540.16)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	3.38	0.00	0.00	0.00	0.00	0.00	(0.07)	(3.31)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	7,224.09	0.00	0.00	0.00	0.00	0.00	(110.19)	(7,113.90)	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	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	2,845.20	0.00	0.00	0.00	0.00	0.00	(47.51)	(2,797.69)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,851.37	0.00	0.00	0.00	0.00	0.00	(31.54)	(1,819.83)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	644.68	0.00	0.00	0.00	0.00	0.00	(10.36)	(634.32)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	489.68	0.00	0.00	0.00	0.00	0.00	(8.21)	(481.47)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	316.08	0.00	0.00	0.00	0.00	0.00	(5.19)	(310.89)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	217.99	0.00	0.00	0.00	0.00	0.00	(3.63)	(214.36)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	4,112.93	0.00	0.00	0.00	0.00	0.00	(64.09)	(4,048.84)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2023)

1/2/2024 10:04 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2023-12/31/2023 Selected Funds: 158 ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	2,783.49	0.00	0.00	0.00	0.00	0.00	(43.74)	(2,739.75)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	6,266.85	0.00	0.00	0.00	0.00	0.00	(100.07)	(7,548.95)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	4,125.10	0.00	0.00	0.00	0.00	0.00	(65.92)	(4,059.18)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	5,507.84	0.00	0.00	0.00	0.00	0.00	(85.21)	(5,422.63)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	3,892.90	0.00	0.00	0.00	0.00	0.00	(60.41)	(3,832.49)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	2,218,487.80	0.00	0.00	0.00	0.00	0.00	(3,722.61)	(2,214,765.19)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	983,467.89	0.00	0.00	0.00	0.00	0.00	(1,707.37)	(981,760.52)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	24,265.96	0.00	0.00	0.00	0.00	0.00	(47.63)	(24,218.33)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	254,689.91	0.00	0.00	0.00	0.00	0.00	(468.46)	(254,221.45)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	296,362.18	0.00	0.00	0.00	0.00	0.00	(546.45)	(295,815.73)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	236,808.14	0.00	0.00	0.00	0.00	0.00	(441.22)	(236,366.92)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	2,762,637.59	0.00	0.00	0.00	0.00	0.00	(4,592.16)	(2,758,045.43)	0.00
6770 Valley View School Fund	0.00	0.00	367.00	0.00	1,359,445.60	0.00	0.00	0.00	0.00	0.00	(2,265.77)	(1,357,546.83)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	573,453.39	0.00	0.00	0.00	0.00	0.00	(997.71)	(572,455.68)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	10,066.71	0.00	0.00	0.00	0.00	0.00	(163.41)	(9,903.30)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	507.61	0.00	0.00	0.00	0.00	0.00	(8.32)	(499.29)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	956.71	0.00	0.00	0.00	0.00	0.00	(15.33)	(941.38)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	728.43	0.00	0.00	0.00	0.00	0.00	(11.81)	(716.62)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	1,533.45	0.00	0.00	0.00	0.00	0.00	(24.95)	(1,508.50)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	287.67	0.00	0.00	0.00	0.00	0.00	(4.56)	(283.11)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	5,612.84	0.00	0.00	0.00	0.00	0.00	(89.39)	(5,523.45)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	628.94	0.00	0.00	0.00	0.00	0.00	(10.06)	(618.88)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	912.12	0.00	0.00	0.00	0.00	0.00	(14.47)	(897.65)	0.00
6822 Improvement District #32 Fund	499.99	0.00	0.00	0.00	47.62	0.00	0.00	0.00	0.00	0.00	(0.78)	0.00	546.83
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	484.60	0.00	0.00	0.00	0.00	0.00	(6.64)	(477.96)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	122.71	0.00	0.00	0.00	0.00	0.00	(1.94)	(120.77)	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	138.87	0.00	0.00	0.00	0.00	0.00	(2.32)	(136.55)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	554.65	0.00	0.00	0.00	0.00	0.00	(8.79)	(545.86)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	2,601.14	0.00	0.00	0.00	0.00	0.00	(46.58)	(2,554.56)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	4,724.47	0.00	0.00	0.00	0.00	0.00	(76.26)	(4,648.21)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	25,498.40	0.00	0.00	0.00	0.00	0.00	(42.30)	(25,456.10)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	1,873.63	0.00	0.00	0.00	0.00	0.00	(29.78)	(1,843.85)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	109.42	0.00	0.00	0.00	0.00	0.00	(1.73)	(107.69)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	84.20	0.00	0.00	0.00	0.00	0.00	(1.33)	(82.87)	0.00
6842 Poinsett Watershed Imp District Fund	4,585.83	0.00	0.00	0.00	512.77	0.00	0.00	0.00	0.00	0.00	(8.16)	0.00	5,090.44
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	18,363.05	0.00	0.00	0.00	0.00	0.00	(301.74)	(18,061.31)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	1,205.78	0.00	0.00	0.00	0.00	0.00	(19.10)	(1,186.68)	0.00
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	2,581.23	0.00	0.00	0.00	0.00	0.00	(3.18)	(2,578.05)	0.00
6855 TIFF Turtle Creek Improvement Dist 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

General Ledger Balances by Fund -- Month 12 (FY2023)

1/2/2024 10:04 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2023-12/31/2023 Selected Funds: 158 ☒ Summary

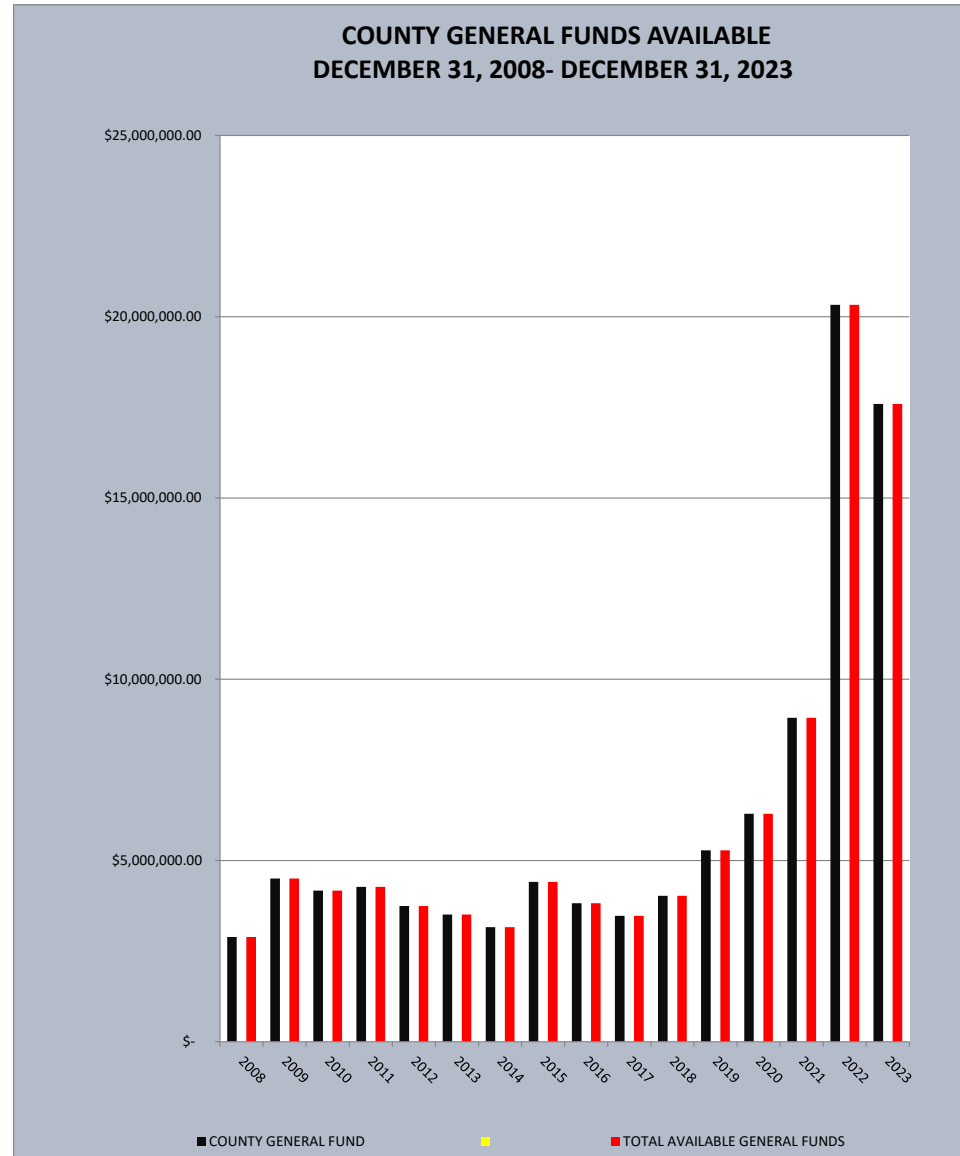
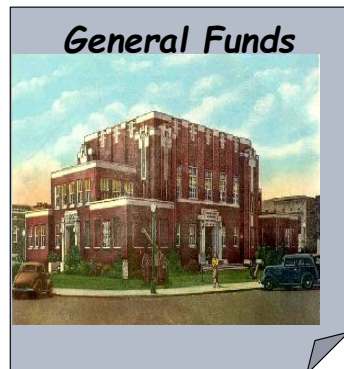
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
		\$3,592,238.52		\$441,388.36		\$77,896.10		(\$3,596,391.14)		(\$16,974,355.14)		(\$9,399,246.78)	
Totals for All Funds	58,869,642.70		\$119,449.84		\$16,974,355.14		(\$4,815.95)		(\$441,388.36)		(\$77,896.10)		49,580,877.19

Craighead County, Arkansas

General Funds Available

December 2008 - December 2023

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-Dec-08	\$ 2,887,477.44	\$ 2,887,477.44
31-Dec-09	\$ 4,503,702.03	\$ 4,503,702.03
31-Dec-10	\$ 4,168,238.57	\$ 4,168,238.57
31-Dec-11	\$ 4,273,642.83	\$ 4,273,642.83
31-Dec-12	\$ 3,746,958.13	\$ 3,746,958.13
31-Dec-13	\$ 3,510,715.93	\$ 3,510,715.93
31-Dec-14	\$ 3,161,614.39	\$ 3,161,614.39
31-Dec-15	\$ 4,407,741.40	\$ 4,407,741.40
31-Dec-16	\$ 3,820,675.56	\$ 3,820,675.56
31-Dec-17	\$ 3,475,140.64	\$ 3,475,140.64
31-Dec-18	\$ 4,027,839.59	\$ 4,027,839.59
31-Dec-19	\$ 5,278,075.54	\$ 5,278,075.54
31-Dec-20	\$ 6,289,406.58	\$ 6,289,406.58
31-Dec-21	\$ 8,934,622.14	\$ 8,934,622.14
31-Dec-22	\$ 20,329,199.21	\$ 20,329,199.21
31-Dec-23	\$ 17,591,569.13	\$ 17,591,569.13



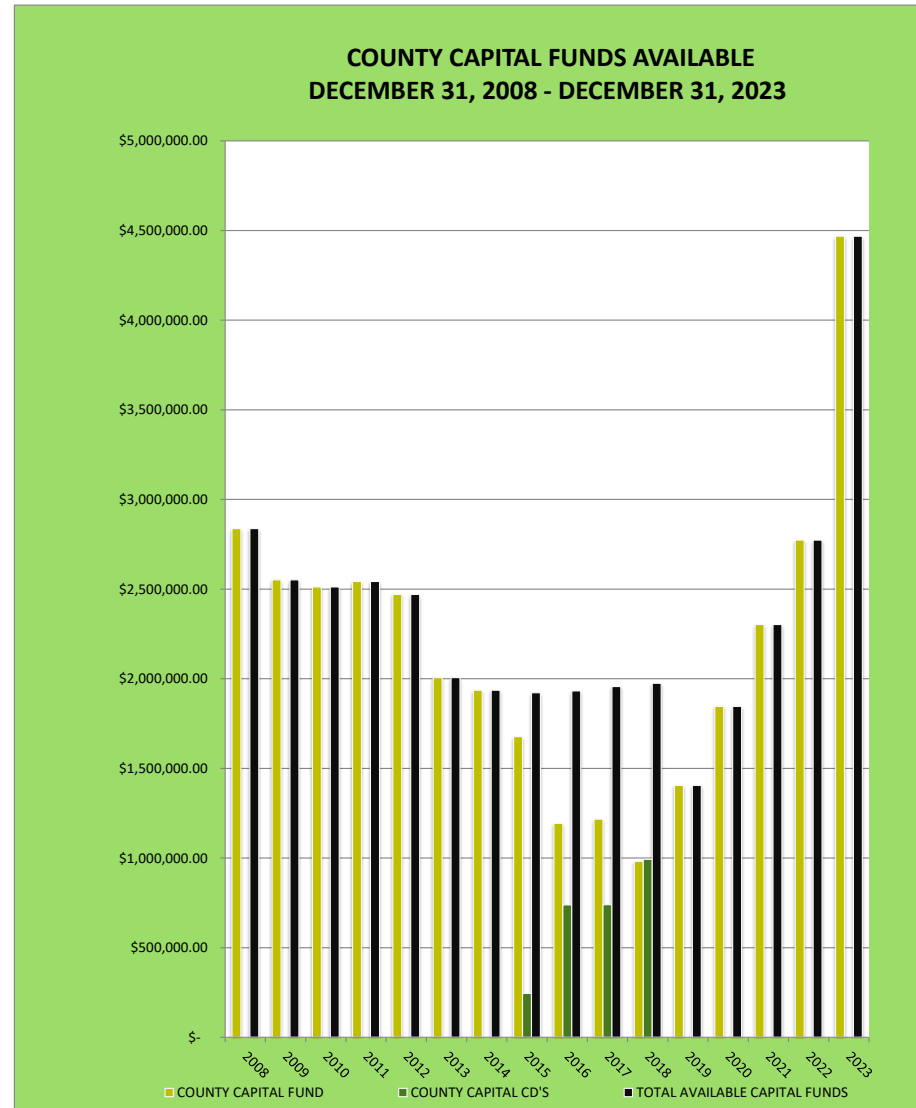
Craighead County, Arkansas

County Capital Funds Available

December 2008 - December 2023

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Dec-08	\$ 2,837,475.79	\$ -	\$ 2,837,475.79
31-Dec-09	\$ 2,551,729.24		\$ 2,551,729.24
31-Dec-10	\$ 2,511,543.81		\$ 2,511,543.81
31-Dec-11	\$ 2,542,140.77		\$ 2,542,140.77
31-Dec-12	\$ 2,470,344.93		\$ 2,470,344.93
31-Dec-13	\$ 2,006,640.68		\$ 2,006,640.68
31-Dec-14	\$ 1,936,125.41		\$ 1,936,125.41
31-Dec-15	\$ 1,676,731.44	\$ 245,053.70	\$ 1,921,785.14
31-Dec-16	\$ 1,193,262.03	\$ 738,763.84	\$ 1,932,025.87
31-Dec-17	\$ 1,216,712.19	\$ 739,619.62	\$ 1,956,331.81
31-Dec-18	\$ 982,262.82	\$ 992,533.58	\$ 1,974,796.40
31-Dec-19	\$ 1,405,091.46		\$ 1,405,091.46
31-Dec-20	\$ 1,845,172.68		\$ 1,845,172.68
31-Dec-21	\$ 2,302,119.47		\$ 2,302,119.47
31-Dec-22	\$ 2,773,881.76		\$ 2,773,881.76
31-Dec-23	\$ 4,467,941.37		\$ 4,467,941.37

CAPITAL FUNDS AVAILABLE



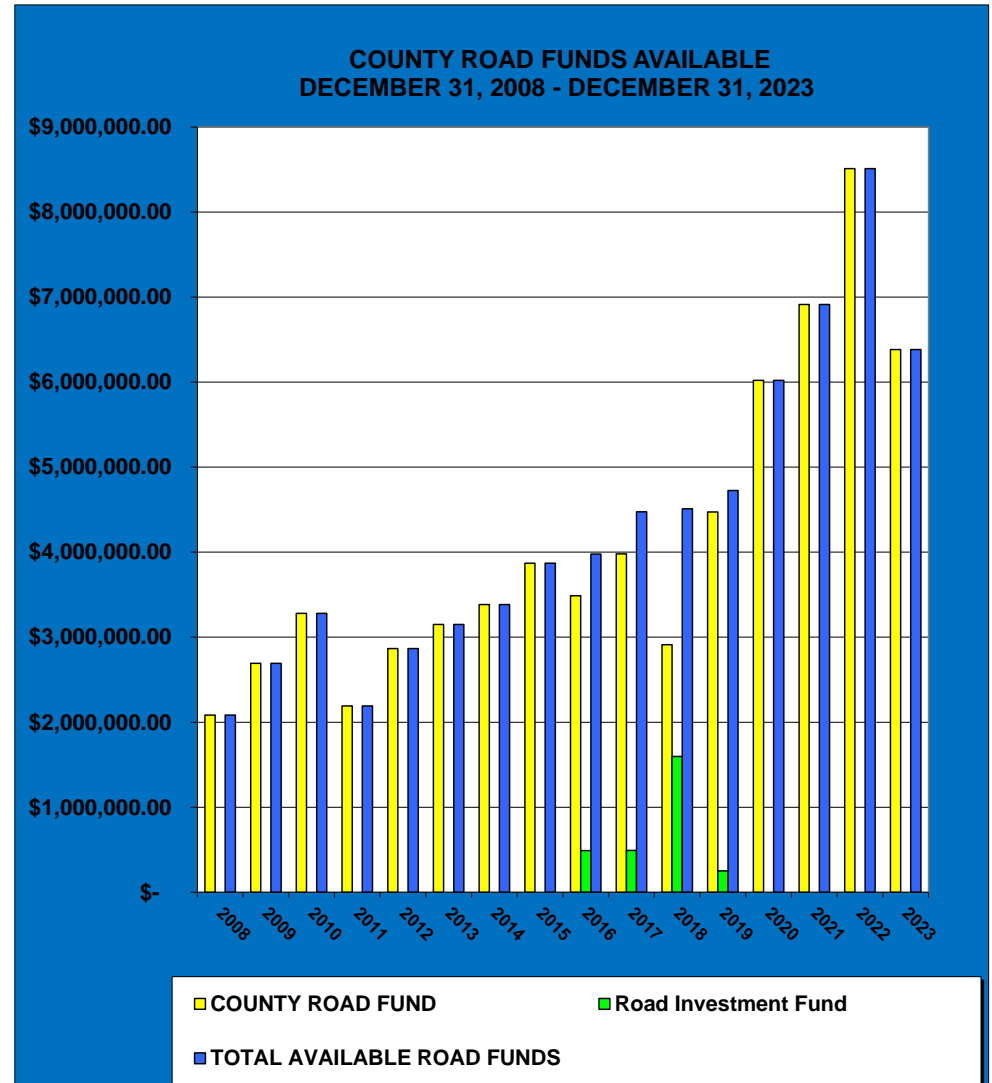
Craighead County, Arkansas

County Road Funds Available

December 2008 - December 2023

MONTH AND YEAR	COUNTY ROAD FUND	Road Investment Fund	TOTAL AVAILABLE ROAD FUNDS
31-Dec-08	\$ 2,083,232.79		\$ 2,083,232.79
31-Dec-09	\$ 2,691,555.38		\$ 2,691,555.38
31-Dec-10	\$ 3,281,336.87		\$ 3,281,336.87
31-Dec-11	\$ 2,191,149.08		\$ 2,191,149.08
31-Dec-12	\$ 2,866,938.62		\$ 2,866,938.62
31-Dec-13	\$ 3,149,874.00		\$ 3,149,874.00
31-Dec-14	\$ 3,383,274.75		\$ 3,383,274.75
31-Dec-15	\$ 3,869,611.16		\$ 3,869,611.16
31-Dec-16	\$ 3,486,999.79	\$ 490,000.00	\$ 3,976,999.79
31-Dec-17	\$ 3,980,864.57	\$ 493,036.53	\$ 4,473,901.10
31-Dec-18	\$ 2,912,718.05	\$ 1,597,575.15	\$ 4,510,293.20
31-Dec-19	\$ 4,472,224.84	\$ 252,281.09	\$ 4,724,505.93
31-Dec-20	\$ 6,020,128.55	\$ -	\$ 6,020,128.55
31-Dec-21	\$ 6,914,188.33		\$ 6,914,188.33
31-Dec-22	\$ 8,510,853.89		\$ 8,510,853.89
31-Dec-23	\$ 6,384,359.73		\$ 6,384,359.73

ROAD FUNDS



911 EMERGENCY SERVICES FUND 3020
FOR CRAIGHEAD COUNTY, UNINCORPORATED
JANUARY 2023 - DECEMBER 2023

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2023	\$ 4,617.07		\$ 344.38	\$ (99.23)	\$ (482.16)	\$ 4,380.06		\$	99,916.68
2/28/2023	\$ 2,684.27		\$ 313.75	\$ (59.97)	\$ (482.16)	\$ 2,455.89		\$	104,296.74
3/31/2023	\$ 2,390.96	\$ 862.07	\$ 361.37	\$ (55.05)	\$ (482.16)	\$ 3,077.19		\$	106,752.63
4/30/2023	\$ 16,126.21		\$ 362.54	\$ (329.78)	\$ (482.16)	\$ 15,676.81		\$	109,829.82
5/31/2023	\$ 2,588.28		\$ 446.86	\$ (60.70)	\$ (967.43)	\$ 2,007.01		\$	125,506.63
6/30/2023	\$ 2,422.16		\$ 411.31	\$ (56.68)	\$ (1,436.72)	\$ 1,340.07		\$	127,513.64
7/31/2023	\$ 4,937.25		\$ 427.81	\$ (107.31)	\$ (1,437.12)	\$ 3,820.63		\$	128,853.71
8/31/2023	\$ 3,446.80		\$ 441.18	\$ (77.77)	\$ (1,445.70)	\$ 2,364.51		\$	132,674.34
9/30/2023	\$ 2,352.09		\$ 434.01	\$ (55.72)	\$ (1,445.70)	\$ 1,284.68		\$	135,038.85
10/31/2023	\$ 4,069.10		\$ 466.48	\$ (90.71)	\$ (1,448.87)	\$ 2,996.00		\$	136,323.53
11/30/2023	\$ 2,243.31		\$ 476.72	\$ (54.40)	\$ (1,448.35)	\$ 1,217.28		\$	139,319.53
12/31/2023	\$ 1,977.26		\$ 570.96	\$ (50.97)	\$ (957.52)	\$ 1,539.73		\$	140,536.81
TOTAL	\$ 49,854.76	\$ 862.07	\$ 5,057.37	\$ (1,098.29)	\$ (12,516.05)	\$ 42,159.86	\$ -	\$	142,076.54

COUNTY RECORDER'S ACT 768 OF 1995

CRAIGHEAD COUNTY CIRCUIT CLERK

JANUARY - DECEMBER 2023

Y-T-D								2023 Balance	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	789,318.50
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	775,911.95
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	742,355.34
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$	731,738.19
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$	684,808.11
Jun-23	60,021.73		2,141.08	(1,243.25)	(83,812.97)	(22,893.41)	(7,118.80)	\$	655,330.43
Jul-23	64,917.10		2,136.11	(1,341.06)	(75,003.37)	(9,291.22)	(7,118.80)	\$	625,318.22
Aug-23	78,856.53		2,154.69	(1,619.13)	(67,119.28)	12,272.81	(7,118.78)	\$	608,908.20
Sep-23	61,266.50		2,004.44	(1,265.42)	(69,963.37)	(7,957.85)	(7,574.23)	\$	614,062.23
Oct-23	49,163.52		2,033.43	(1,023.94)	(70,416.08)	(20,243.07)	(7,346.52)	\$	598,530.15
Nov-23	54,544.45		1,946.87	(1,129.83)	(102,388.70)	(47,027.21)	(7,528.08)	\$	570,940.56
Dec-23	57,638.28		2,190.66	(1,196.58)	(69,893.21)	(11,260.85)	(6,490.09)	\$	516,385.27
TOTALS	698,795.45	11,668.24	27,004.88	(14,505.47)	(929,299.80)	(206,336.70)	(84,347.47)	\$	498,634.33

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

STATE TURNBACK RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, UNINCORPORATED
2015-2023

PAGE 11

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2016	19,584.83	215,766.74	\$ 235,351.57
FEB 2016	15,945.80	216,168.94	\$ 232,114.74
MAR 2016	15,945.12	195,911.23	\$ 211,856.35
APR 2016	15,945.12	238,363.95	\$ 254,309.07
MAY 2016	115,945.12	222,860.17	\$ 338,805.29
JUN 2016	15,945.12	216,693.17	\$ 232,638.29
JUL 2016	186,945.06	170,414.21	\$ 357,359.27
AUG 2016	15,645.10	209,859.64	\$ 225,504.74
SEP 2016	15,945.29	221,839.90	\$ 237,785.19
OCT 2016	15,945.12	238,129.04	\$ 254,074.16
NOV 2016	15,945.12	223,953.42	\$ 239,898.54
DEC 2016	15,945.12	206,837.06	\$ 222,782.18
	<u>465,681.92</u>	<u>2,576,797.47</u>	<u>3,042,479.39</u>

	GENERAL FUND	ROAD FUND	TOTAL 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
	<u>366,671.25</u>	<u>2,764,266.95</u>	<u>3,130,938.20</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
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
	<u>359,517.09</u>	<u>2,819,992.89</u>	<u>3,179,509.98</u>

	GENERAL FUND	ROAD FUND	TOTAL 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
	<u>390,995.90</u>	<u>2,891,865.26</u>	<u>3,282,861.16</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
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
	<u>369,570.02</u>	<u>3,040,899.18</u>	<u>3,410,469.20</u>

	GENERAL FUND	ROAD FUND	TOTAL 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
	<u>518,449.90</u>	<u>3,456,589.14</u>	<u>3,975,039.04</u>

	GENERAL FUND	ROAD FUND	TOTAL 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
	<u>617,816.38</u>	<u>3,845,475.23</u>	<u>4,463,291.61</u>

	GENERAL FUND	ROAD FUND	TOTAL 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
	<u>554,749.53</u>	<u>3,771,642.54</u>	<u>4,326,392.07</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

Jonesboro Public Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ 203,934.98	\$ 600,181.99	\$ 154,826.89	\$ 1,802,040.47
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ 203,934.98	\$ 600,181.99	\$ 154,826.89	\$ 1,802,040.47
65.01%	65.63%	71.87%	72.04%	68.37%	77.49%	66.04%	72.87%	75.44%	79.21%	75.54%	72.98%	72.69%

Craighead County Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44	\$ 53,540.73	\$ 194,390.81	\$ 57,319.44	\$ 676,871.99
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44	\$ 53,540.73	\$ 194,390.81	\$ 57,319.44	\$ 676,871.99
34.99%	34.37%	28.13%	27.96%	31.63%	22.51%	33.96%	27.13%	24.56%	20.79%	24.46%	27.02%	27.31%

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX

JANUARY 2019-DECEMBER 2023

	2023	2022	2021	2020	2019
JAN	\$ 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	\$ 2,523,515.37	\$ 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	\$ 29,912,981.46	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE	104.02%	120.21%	103.31%	106.45%	106.74%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%
MAR % CHANGE	115.31%	102.93%	116.13%	103.34%	111.13%
APR % CHANGE	116.28%	120.05%	95.72%	112.76%	107.68%
MAY % CHANGE	98.92%	104.38%	134.63%	102.77%	105.21%
JUN % CHANGE	111.13%	100.90%	130.67%	98.24%	107.59%
JUL % CHANGE	105.78%	104.71%	116.15%	110.48%	99.92%
AUG % CHANGE	96.65%	110.17%	115.42%	112.06%	101.06%
SEP % CHANGE	101.49%	105.86%	112.97%	114.79%	103.86%
OCT % CHANGE	104.19%	106.55%	118.84%	105.16%	105.10%
NOV % CHANGE	102.99%	108.83%	110.50%	112.93%	105.73%
DEC% CHANGE	109.63%	101.23%	118.15%	103.84%	106.44%
JAN - DEC% CHANGE	105.79%	108.39%	114.72%	106.85%	105.30%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION					

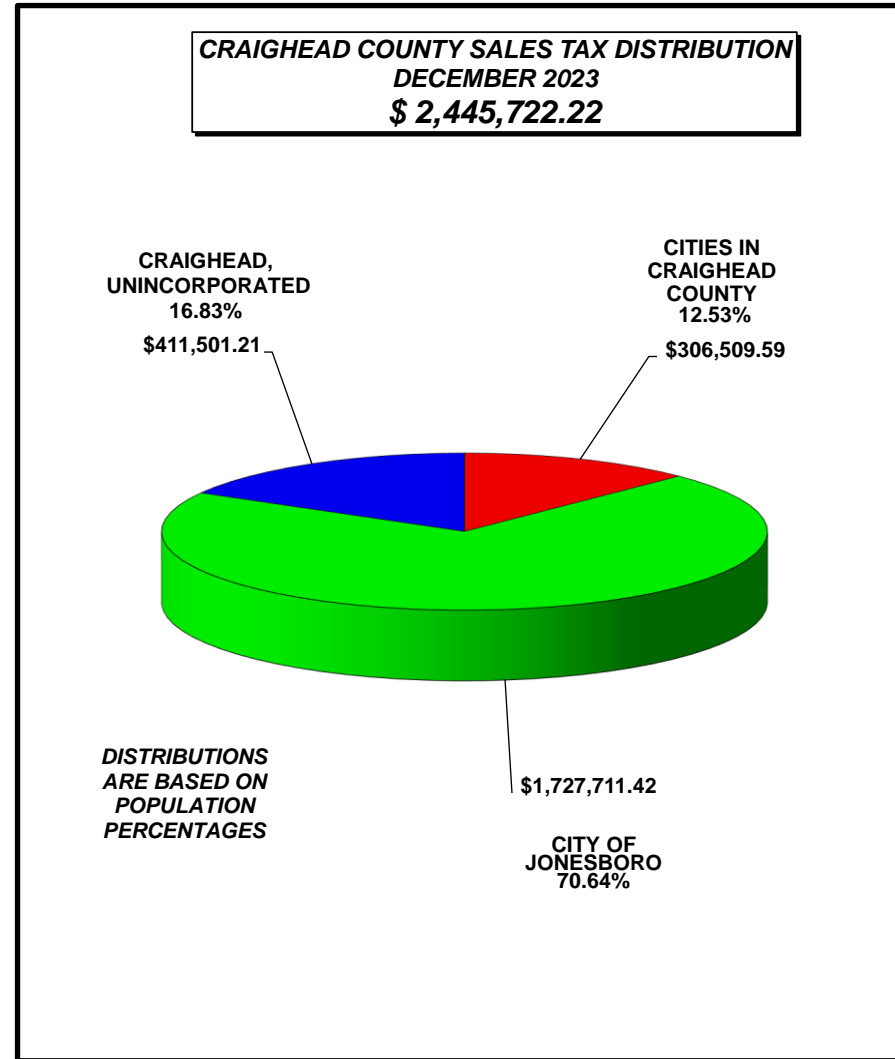
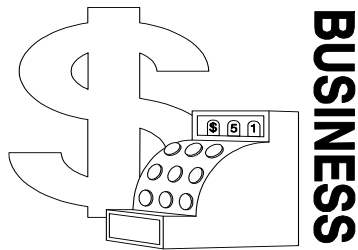
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$ 89,103.58	\$ 24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$ 50,997.77	\$ 33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 63,837.30	\$ 107,693.97	\$ 30,023.93	\$ 7,419.86	\$ 2,994.44	\$ 2,082,224.80	\$ 61,637.84	\$ 39,908.27	\$ 2,947,566.01
Mar-23	\$ 388,233.11	\$ 38,916.66	\$ 4,833.47	\$ 49,973.47	\$ 84,305.60	\$ 23,503.51	\$ 5,808.46	\$ 2,344.13	\$ 1,630,018.97	\$ 48,251.68	\$ 31,241.20	\$ 2,307,430.26
Apr-23	\$ 395,257.75	\$ 39,620.81	\$ 4,920.92	\$ 50,877.69	\$ 85,831.02	\$ 23,928.78	\$ 5,913.55	\$ 2,386.54	\$ 1,659,512.31	\$ 49,124.74	\$ 31,806.48	\$ 2,349,180.59
May-23	\$ 417,667.27	\$ 41,867.15	\$ 5,199.92	\$ 53,762.25	\$ 90,697.29	\$ 25,285.44	\$ 6,248.83	\$ 2,521.85	\$ 1,753,599.98	\$ 51,909.92	\$ 33,609.77	\$ 2,482,369.67
Jun-23	\$ 425,935.13	\$ 42,695.93	\$ 5,302.85	\$ 54,826.49	\$ 92,492.67	\$ 25,785.97	\$ 6,372.53	\$ 2,571.77	\$ 1,788,313.07	\$ 52,937.49	\$ 34,275.10	\$ 2,531,509.00
Jul-23	\$ 413,399.16	\$ 41,439.32	\$ 5,146.78	\$ 53,212.85	\$ 89,770.46	\$ 25,027.05	\$ 6,184.97	\$ 2,496.08	\$ 1,735,680.06	\$ 51,379.45	\$ 33,266.33	\$ 2,457,002.51
Aug-23	\$ 410,716.00	\$ 41,170.36	\$ 5,113.38	\$ 52,867.48	\$ 89,187.81	\$ 24,864.61	\$ 6,144.83	\$ 2,479.88	\$ 1,724,414.64	\$ 51,045.97	\$ 33,050.39	\$ 2,441,055.35
Sep-23	\$ 411,393.37	\$ 41,238.26	\$ 5,121.81	\$ 52,954.67	\$ 89,334.90	\$ 24,905.62	\$ 6,154.96	\$ 2,483.97	\$ 1,727,258.65	\$ 51,130.16	\$ 33,104.92	\$ 2,445,081.29
Oct-23	\$ 428,002.99	\$ 42,903.21	\$ 5,328.60	\$ 55,092.66	\$ 92,941.71	\$ 25,911.16	\$ 6,403.46	\$ 2,584.26	\$ 1,796,995.08	\$ 53,194.49	\$ 34,441.50	\$ 2,543,799.12
Nov-23	\$ 424,590.18	\$ 42,561.11	\$ 5,286.11	\$ 54,653.37	\$ 92,200.61	\$ 25,704.55	\$ 6,352.40	\$ 2,563.65	\$ 1,782,666.20	\$ 52,770.33	\$ 34,166.86	\$ 2,523,515.37
Dec-23	\$ 411,501.21	\$ 41,249.07	\$ 5,123.15	\$ 52,968.55	\$ 89,358.32	\$ 24,912.15	\$ 6,156.58	\$ 2,484.62	\$ 1,727,711.42	\$ 51,143.57	\$ 33,113.58	\$ 2,445,722.22
	\$ 5,032,962.45	\$ 504,506.42	\$ 62,659.92	\$ 647,844.33	\$ 1,092,917.94	\$ 304,693.90	\$ 75,299.46	\$ 30,388.73	\$ 21,131,181.32	\$ 625,523.41	\$ 405,003.58	\$ 29,912,981.46

\$	411,501.21	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	164,600.48
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	41,150.12
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	<u>205,750.61</u>
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$	<u><u>411,501.21</u></u>

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION DECEMBER 2023

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<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>	
BAY	\$ 41,249.07	1.69%	
BLACK OAK	\$ 5,123.15	0.21%	
BONO	\$ 52,968.55	2.17%	
BROOKLAND	\$ 89,358.32	3.65%	
CARAWAY	\$ 24,912.15	1.02%	
CASH	\$ 6,156.58	0.25%	
EGYPT	\$ 2,484.62	0.10%	
LAKE CITY	\$ 51,143.57	2.09%	
MONETTE	\$ 33,113.58	1.35%	
CITIES IN CRAIGHEAD	\$ 306,509.59		●
CITY OF JONESBORO	\$ 1,727,711.42		●
CRAIGHEAD COUNTY	\$ 411,501.21		●
TOTAL SALES TAX	\$ 2,445,722.22		



COUNTY SALES AND USE TAX DISTRIBUTION FOR NOVEMBER 2023, effective 12/22/2023

\$	411,501.21	16.8253454%
\$	306,509.59	12.5324776%
\$	1,727,711.42	70.6421770%
\$	2,445,722.22	100.00%

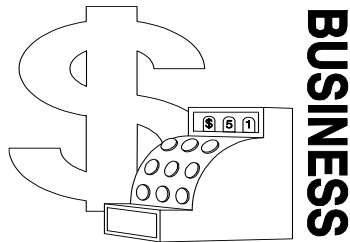
COUNTY TREASURER'S OFFICE

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

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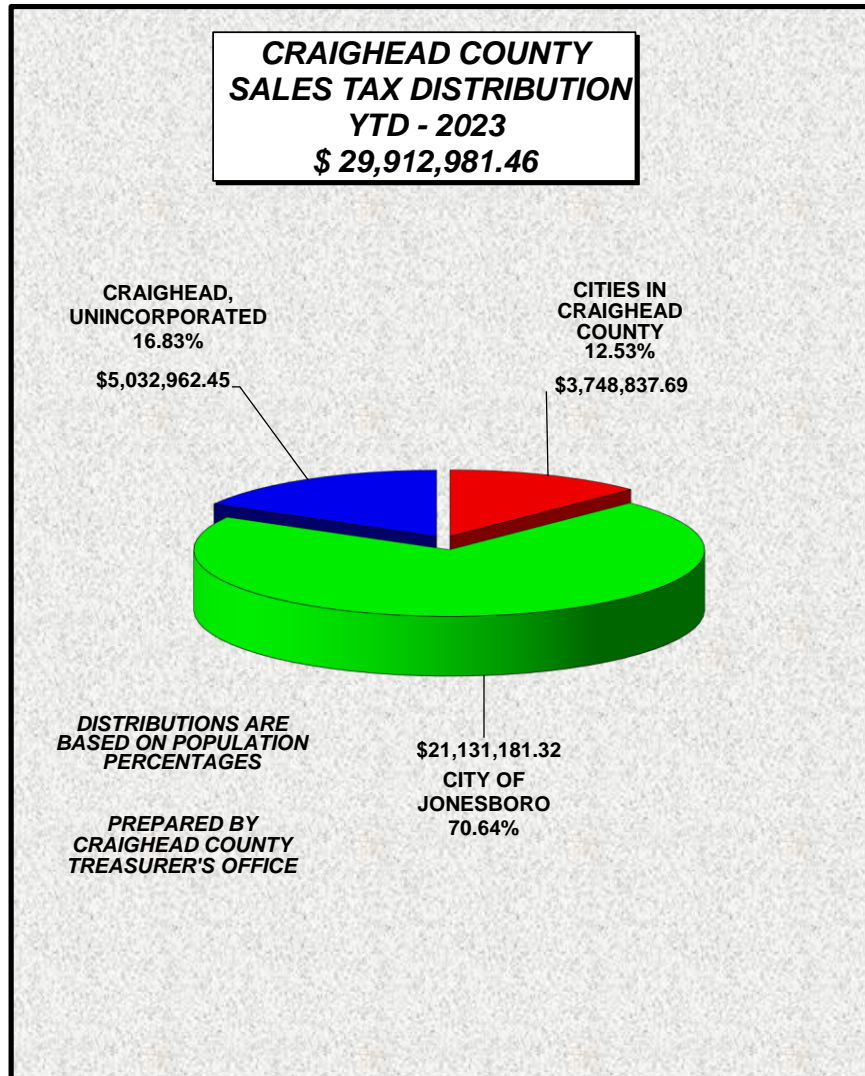
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 504,506.42	1.69%
BLACK OAK	\$ 62,659.92	0.21%
BONO	\$ 647,844.33	2.17%
BROOKLAND	\$ 1,092,917.94	3.65%
CARAWAY	\$ 304,693.90	1.02%
CASH	\$ 75,299.46	0.25%
EGYPT	\$ 30,388.73	0.10%
LAKE CITY	\$ 625,523.41	2.09%
MONETTE	\$ 405,003.58	1.35%
CITIES IN CRAIGHEAD	\$ 3,748,837.69	
CITY OF JONESBORO	\$ 21,131,181.32	
CRAIGHEAD RURAL	\$ 5,032,962.45	
TOTAL SALES TAX	\$ 29,912,981.46	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

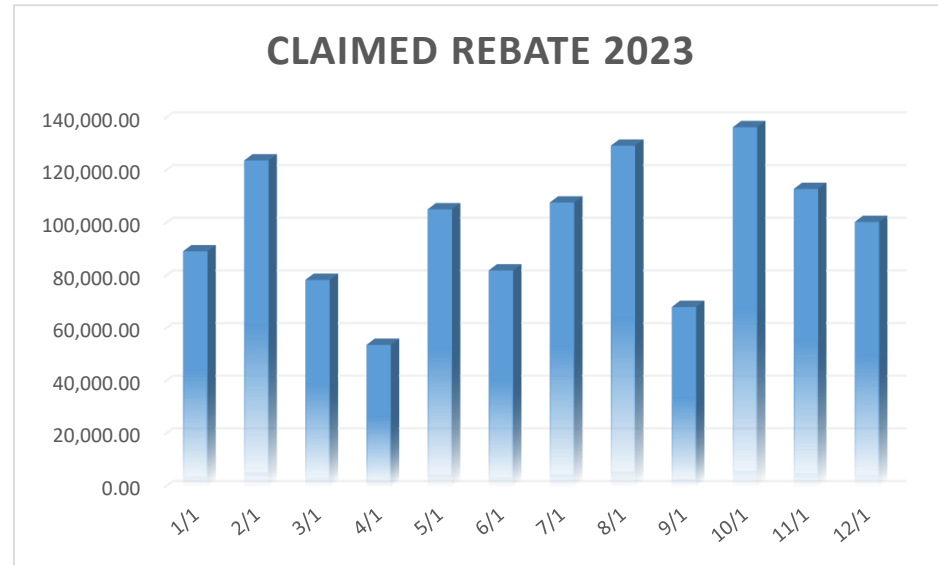
\$	5,032,962.45	16.82534540%
\$	3,748,837.69	12.53247756%
\$	21,131,181.32	70.64217704%
\$	29,912,981.46	100.00%



COUNTY TREASURER'S OFFICE

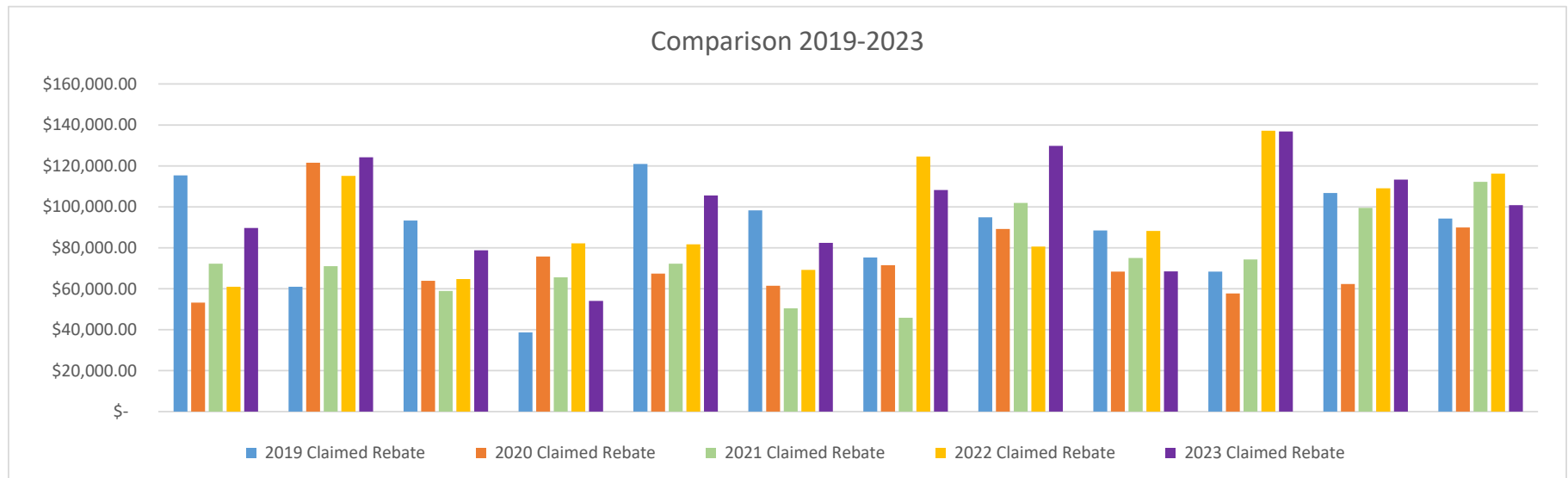
LOCAL REBATE CLAIMED**DEPARTMENT OF FINANCE AND ADMINISTRATION****SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	54,080.59
5/1/2023	Mar-23	105,538.45
6/1/2023	Apr-23	82,356.88
7/1/2023	May-23	108,148.80
8/1/2023	Jun-23	129,725.33
9/1/2023	Jul-23	68,479.50
10/1/2023	Aug-23	136,763.51
11/1/2023	Sep-23	113,312.58
12/1/2023	Oct-23	100,765.95
		\$ 1,191,698.06



LOCAL REBATE CLAIMED
DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX

Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	28,695.08	147.10%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	9,089.77	107.90%
March	\$ 93,292.31	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	14,121.90	121.84%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ 54,080.59	(28,021.91)	65.87%
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ 105,538.45	23,882.30	129.25%
June	\$ 98,303.56	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ 82,356.88	13,169.90	119.04%
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ 108,148.80	(16,444.11)	86.80%
August	\$ 94,858.48	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ 129,725.33	49,131.95	160.96%
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ 68,479.50	(19,693.35)	77.67%
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ 136,763.51	(330.23)	99.76%
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ 113,312.58	4,312.46	103.96%
December	\$ 94,219.47	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	\$ 100,765.95	(15,466.43)	86.69%
	\$ 1,055,367.14	\$ 881,751.69	\$ 898,991.35	\$ 1,129,250.73	\$ 1,191,698.06	\$ 62,447.33	108.90%



Fund 2997
STATE HAZARD MITIGATION GRANT FUND CR 751
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ -	\$ -	\$ -	\$ -	\$ (35,048.74)	\$ (35,048.74)	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (35,048.74)	\$ (35,048.74)	\$ -	\$ -	\$ (35,048.74)

Fund 2998
CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ -	\$ (3,500.00)

Fund 3528
Accountability Court STAR Court Grant
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ 29.02	\$ -	\$ -	\$ -	\$ (3,910.67)	\$ (3,881.65)	\$ -	\$ -	\$ (3,881.65)
									\$ -
									\$ -
TOTAL	\$ 29.02	\$ -	\$ -	\$ -	\$ (3,910.67)	\$ (3,881.65)	\$ -	\$ -	\$ (3,881.65)

Fund 3533
CRAIGHEAD COUNTY SAFE ROOM PROJECT
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ 19,240.67	\$ -	\$ -	\$ -	\$ (83,427.50)	\$ (64,186.83)	\$ 34,400.37	\$ -	\$ (29,786.46)
									\$ -
									\$ -
									\$ -
TOTAL	\$ 19,240.67	\$ -	\$ -	\$ -	\$ (83,427.50)	\$ (64,186.83)	\$ 34,400.37	\$ -	\$ (29,786.46)

Fund 3535
CY22 ACCT COURT GRANT ADULT DRUG COURT
2022

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL		
2022	\$ 2,347.61	\$ -	\$ 0.02	\$ -	\$ (2,347.61)	\$ 0.02	\$ -	\$ -	\$	0.02
2023	\$ 4,951.77	\$ -	\$ -	\$ -	\$ (5,041.07)	\$ (89.30)	\$ -	\$ (0.02)	\$	(89.32)
									\$	-
									\$	-
TOTAL	\$ 7,299.38	\$ -	\$ 0.02	\$ -	\$ (7,388.68)	\$ (89.28)	\$ -	\$ (0.02)	\$	(89.30)

FUND 3587**Arkansas Historic Preservation Program Grant****2019 - 2021**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2019	\$ -	\$ -	\$ 5.67	\$ (0.11)	\$ (22,000.00)	\$ (21,994.44)	\$ 22,000.00	\$ -	\$ 5.56
2020	\$ 22,000.00	\$ 0.08	\$ 16.03	\$ (0.31)	\$ -	\$ 22,015.80	\$ -	\$ (22,000.00)	\$ 21.36
2021	\$ -	\$ 0.24	\$ 0.12	\$ -	\$ -	\$ 0.36	\$ -	\$ (21.72)	\$ 0.00
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ 93,000.00	\$ -	\$ -	\$ -	\$ (93,731.90)	\$ (731.90)	\$ -	\$ -	\$ (731.90)
						\$ -			\$ -
TOTAL	\$ 115,000.00	\$ 0.32	\$ 21.82	\$ (0.42)	\$ (115,731.90)	\$ (710.18)	\$ 22,000.00	\$ (22,021.72)	\$ (731.90)

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001		(\$507.54)	(\$6,808.88)	\$17,736.43	\$279,498.86	\$296,707.64				
SALARIES		\$0.00	\$0.00	\$18,243.97	\$286,307.74		\$10,399.90	6.149	96.495	3.505
1000- 01001006		\$0.00	\$0.00	\$1,299.52	\$20,535.01	\$22,698.13				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$2,163.12	5.725	90.470	9.530
1000- 01001007		\$0.00	\$0.00	\$2,846.90	\$44,596.80	\$45,455.61				
RETIREMENT MATCH		\$0.00	\$0.00				\$858.81	6.263	98.111	1.889
1000- 01001009		(\$1,612.60)	(\$22,780.87)	\$6.76	\$93.66	\$25,026.23				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$1,619.36	\$22,874.53		\$2,151.70	6.471	91.402	8.598
1000- 01001010		\$0.00	\$0.00	\$0.00	\$599.50	\$571.55				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				(\$27.95)	0.000	0.000	0.000
1000- 01001011		\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$1,068.00	0.000	7.292	92.708
1000- 01001012		\$0.00	\$0.00	\$50.00	\$200.00	\$250.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$50.00	20.000	80.000	20.000
1000- 01001017		\$0.00	\$0.00	\$0.00	\$412.61	\$1,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$587.39	0.000	41.261	58.739
Group Totals:		(\$2,120.14)	(\$29,589.75)	\$21,939.61	\$346,020.44	\$392,861.16				
PERSONAL SERVICES		\$0.00	\$0.00	\$24,059.75	\$375,610.19		\$17,250.97	6.124	95.609	4.391
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001		\$0.00	\$0.00	\$148.87	\$1,341.32	\$2,250.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$908.68	6.616	59.614	40.386
1000- 01002002		\$0.00	\$0.00	\$112.49	\$2,993.07	\$5,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,006.93	2.250	59.861	40.139
1000- 01002007		\$0.00	\$0.00	\$186.89	\$2,750.11	\$2,500.00				
FUELS, OIL, & LUBRICANTS		\$0.00	\$0.00				(\$250.11)	7.476	0.000	0.000
1000- 01002029		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
SMALL TOOLS(LESS THAN CAPITALIZATI		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$448.25	\$7,084.50	\$9,760.00				
SUPPLIES		\$0.00	\$0.00				\$2,675.50	4.593	72.587	27.413
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001		\$0.00	\$0.00	\$0.00	\$12,000.00	\$10,000.00				
ACCOUNTING & AUDITING (FED OMB)		\$0.00	\$0.00				(\$2,000.00)	0.000	0.000	0.000
1000- 01003002		\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,000.00				
MANAGEMENT CONSULTING		\$0.00	\$0.00				\$2,750.00	0.000	72.500	27.500
1000- 01003005		\$0.00	\$0.00	\$1,020.00	\$16,425.00	\$10,000.00				
SPECIAL LEGAL		\$0.00	\$0.00				(\$6,425.00)	10.200	0.000	0.000
1000- 01003009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01003020		\$0.00	\$0.00	\$428.46	\$4,878.63	\$5,000.00				
TELEPHONE-PAGER-DSL-CABLE-ISP-TOI		\$0.00	\$0.00				\$121.37	8.569	97.573	2.427
1000- 01003021		\$0.00	\$0.00	\$0.00	\$426.58	\$500.00				
POSTAGE		\$0.00	\$0.00				\$73.42	0.000	85.316	14.684
1000- 01003022		\$0.00	\$0.00	\$139.95	\$1,663.26	\$1,500.00				
CELL PHONES & PAGERS		\$0.00	\$0.00				(\$163.26)	9.330	0.000	0.000
1000- 01003023		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
INTERNET CONNECTION		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$811.09	\$500.00	(\$311.09)	0.000	0.000	0.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,027.45	\$1,500.00	\$472.55	0.000	68.497	31.503
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$491.72	\$7,788.64	\$7,000.00	(\$788.64)	7.025	0.000	0.000
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$6.59	\$231.65	\$500.00	\$268.35	1.318	46.330	53.670
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$402.11	\$3,956.40	\$10.00	(\$3,946.40)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$1,427.20	\$2,000.00	\$572.80	0.000	71.360	28.640
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,076.84	\$1,000.00	(\$1,076.84)	0.000	0.000	0.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$0.00	\$900.68	\$500.00	(\$400.68)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,488.83	\$66,387.38	\$56,073.96	(\$10,313.42)	4.438	118.393	-18.393
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY AND EQUIPMENT	\$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	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0100 Office Totals:		(\$2,120.14)	(\$29,589.75)	\$24,876.69	\$419,492.32	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$26,996.83	\$449,082.07		\$9,623.05	5.885	97.902	2.098
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	(\$1,256.72)	(\$8,865.55)	\$29,187.09	\$390,695.69	\$398,125.06	(\$1,436.18)	7.548	99.070	0.930
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$5,187.67	\$30,443.81	\$399,561.24	\$403,312.73	\$3,751.49	4.876	57.936	42.064
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$1,485.00	\$21,000.00	\$19,515.00	0.000	7.071	92.929
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$37.50	\$635.53	\$10,000.00	\$9,364.47	0.375	6.355	93.645
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,237.32	\$30,772.70	\$34,019.84	\$3,247.14	6.501	89.412	10.588
		\$0.00	\$396.86			\$34,416.70	\$3,644.00			

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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 Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,916.20	\$64,150.49	\$60,992.76	(\$3,157.73)	7.957	0.000	0.000
		\$0.00	\$794.75			\$61,787.51	(\$2,362.98)			
1000- 01011009	HEALTH INSURANCE MATCH	(\$3,485.48)	(\$39,304.52)	\$9.95	\$150.81	\$48,146.37				
		\$0.00	\$0.00	\$3,495.43	\$39,455.33		\$8,691.04	7.260	81.949	18.051
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$619.80	\$584.43	(\$35.37)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$181.37	\$2,016.00	\$1,834.63	0.000	8.997	91.003
		\$0.00	\$0.00							
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
		\$0.00	\$0.00							
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$8,690.95	\$100.00	(\$8,590.95)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		(\$4,742.20)	(\$48,170.07)	\$37,635.31	\$512,251.75	\$600,913.19	\$40,491.37			
PERSONAL SERVICES		\$0.00	\$6,379.28	\$42,377.51	\$560,421.82	\$607,292.47	\$46,870.65	6.978	92.282	7.718
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$147.52	\$2,972.49	\$3,000.00	\$27.51	4.917	99.083	0.917
		\$0.00	\$0.00							
1000- 01012002	SMALL EQUIPMENT	\$0.00	(\$908.10)	\$2,205.75	\$4,942.40	\$6,500.00	\$649.50	33.935	90.008	9.992
		\$0.00	\$0.00							
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	(\$908.10)	\$2,353.27	\$7,914.89	\$9,510.00				
SUPPLIES		\$0.00	\$0.00		\$8,822.99		\$687.01	24.745	92.776	7.224
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$2,500.00	\$2,680.00	\$2,500.00	(\$180.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$63.46	\$651.12	\$2,500.00	\$1,848.88	2.538	26.045	73.955
		\$0.00	\$0.00							
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$1,117.60	\$11,340.40	\$17,500.00	\$6,159.60	6.386	64.802	35.198
		\$0.00	\$0.00							
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,592.82	\$2,592.82	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013055	GENERAL LIABILITY E.O.	\$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	\$234.20	\$4,305.15	\$4,200.00	(\$105.15)	5.576	0.000	0.000
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$169.83	\$1,122.12	\$800.00	(\$322.12)	21.229	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$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	(\$1,220.00)	\$0.00	\$600.00	\$2,000.00	\$180.00	0.000	91.000	9.000
1000- 01013094	MEALS & LODGING	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$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	\$1,125.11	\$8,000.00	\$6,874.89	0.000	14.064	85.936
Group Totals:		\$0.00	(\$1,220.00)	\$4,085.09	\$25,990.15	\$42,266.25				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$27,210.15		\$15,056.10	9.665	64.378	35.622
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY AND EQUIPMENT	\$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 0101	Office Totals:	(\$4,742.20)	(\$50,298.17)	\$44,073.67	\$546,156.79	\$652,699.44	\$56,244.48			
COUNTY CLERK		\$0.00	\$6,379.28	\$48,815.87	\$596,454.96	\$659,078.72	\$62,623.76	7.407	90.498	9.502
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	(\$664.54)	(\$7,974.46)	\$9,598.66	\$125,514.38	\$133,566.69	\$77.85	7.684	99.942	0.058
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$721.52	\$9,453.03	\$10,217.85	\$764.82	7.061	92.515	7.485
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,742.74	\$22,674.67	\$20,462.42	(\$2,212.25)	8.517	0.000	0.000
1000- 01031009	HEALTH INSURANCE MATCH	(\$1,315.20)	(\$15,782.40)	\$3.86	\$42.46	\$12,519.57	(\$3,305.29)	10.536	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 COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 12

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Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		(\$1,979.74)	(\$23,756.86)	\$12,066.78	\$158,009.67	\$177,645.73				
PERSONAL SERVICES		\$0.00	\$0.00	\$14,046.52	\$181,766.53		(\$4,120.80)	7.907	102.320	-2.320
Group: 01032000 - 01032999 SUPPLIES										
1000 - 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$385.07	\$1,909.11	\$4,000.00	\$2,090.89	9.627	47.728	52.272
1000 - 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,046.24	\$1,445.50	\$2,750.00	\$1,304.50	38.045	52.564	47.436
Group Totals:		\$0.00	\$0.00	\$1,431.31	\$3,354.61	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$3,395.39	21.205	49.698	50.302
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000 - 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$21.15	\$256.74	\$350.00	\$93.26	6.043	73.354	26.646
1000 - 01033021	POSTAGE	\$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	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000 - 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$66.75	\$1,227.06	\$1,000.00	(\$227.06)	6.675	0.000	0.000
1000 - 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$48.40	\$319.83	\$300.00	(\$19.83)	16.133	0.000	0.000
1000 - 01033100	OTHER MISCELLANEOUS	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,931.71	\$11,000.00	\$68.29	0.000	99.379	0.621
Group Totals:		\$0.00	\$0.00	\$136.30	\$18,239.04	\$18,498.42				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$259.38	0.737	98.598	1.402
1000 0103 Office Totals:		(\$1,979.74)	(\$23,756.86)	\$13,634.39	\$179,603.32	\$202,894.15				
COUNTY TREASURER		\$0.00	\$0.00	\$15,614.13	\$203,360.18		(\$466.03)	7.696	100.230	-0.230
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000 - 01041001	SALARIES	(\$677.85)	(\$8,250.08)	\$17,932.01	\$232,645.72	\$259,518.10	\$18,622.30	7.171	92.824	7.176
1000 - 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,354.34	\$17,632.25	\$19,933.52	\$2,301.27	6.794	88.455	11.545

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,021.47	\$39,191.66	\$39,758.17	\$566.51	7.600	98.575	1.425
1000- 01041009	HEALTH INSURANCE MATCH	(\$2,410.20)	(\$28,922.40)	\$11.58	\$127.38	\$25,026.23				
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,421.78	\$29,049.78	\$334.88	(\$4,023.55)	9.677	0.000	0.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
Group Totals:		(\$3,088.05)	(\$37,172.48)	\$22,319.40	\$290,087.09	\$348,073.70				
PERSONAL SERVICES		\$0.00	\$0.00	\$25,407.45	\$327,259.57		\$20,814.13	7.299	94.020	5.980
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$167.46	\$2,147.49	\$2,000.00	(\$147.49)	8.373	0.000	0.000
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$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	\$56.00	\$432.43	\$500.00	\$67.57	11.200	86.486	13.514
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$223.46	\$3,115.84	\$3,010.00				
SUPPLIES		\$0.00	\$0.00				(\$105.84)	7.424	103.516	-3.516
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$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(COMI	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$10.58	\$128.32	\$1,500.00	\$1,371.68	0.705	8.555	91.445
1000- 01043022	CELL PHONES & PAGERS	\$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	\$144.97	\$1,739.64	\$2,000.00	\$260.36	7.249	86.982	13.018
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$301.60	\$1,942.72	\$5,950.00	\$4,007.28	5.069	32.651	67.349
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$17,697.50	\$19,362.50	\$18,000.00	(\$1,362.50)	98.319	0.000	0.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

Budget Detail Report

Item: 00 - 9999

Group: 01052000 - 01052999 SUPPLIES

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01052000 - 01052999 SUPPLIES										
1000 - 01052001		\$0.00	\$0.00	\$114.05	\$4,890.18	\$5,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$109.82	2.281	97.804	2.196
1000 - 01052002		\$0.00	\$0.00	\$0.00	\$963.05	\$12,500.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$11,536.95	0.000	7.704	92.296
Group Totals:		\$0.00	\$0.00	\$114.05	\$5,853.23	\$17,500.00				
SUPPLIES		\$0.00	\$0.00				\$11,646.77	0.652	33.447	66.553
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000 - 01053005		\$0.00	\$0.00	\$8,303.00	\$75,414.40	\$25,000.00				
	SPECIAL LEGAL	\$0.00	\$0.00				(\$50,414.40)	33.212	0.000	0.000
1000 - 01053008		\$0.00	\$0.00	\$32,666.87	\$359,335.57	\$392,003.00				
	PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$32,667.43	8.333	91.667	8.333
1000 - 01053009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 01053020		\$0.00	\$0.00	\$132.14	\$1,748.94	\$5,000.00				
	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00				\$3,251.06	2.643	34.979	65.021
1000 - 01053021		\$0.00	\$0.00	\$0.00	\$11,432.31	\$12,000.00				
	POSTAGE	\$0.00	\$0.00				\$567.69	0.000	95.269	4.731
1000 - 01053030		\$0.00	\$0.00	\$0.00	\$21.22	\$1,500.00				
	TRAVEL	\$0.00	\$0.00				\$1,478.78	0.000	1.415	98.585
1000 - 01053040		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00				
	ADVERTISING & PUBLICATION	\$0.00	\$0.00				\$350.00	0.000	0.000	100.000
1000 - 01053052		\$0.00	\$0.00	\$0.00	\$4,472.18	\$4,472.18				
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 01053053		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	FLEET LIABILITY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 01053055		\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49				
	GENERAL LIABILITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 01053060		\$0.00	\$0.00	\$664.99	\$10,533.23	\$8,000.00				
	UTILITIES - ELECTRICITY	\$0.00	\$0.00				(\$2,533.23)	8.312	0.000	0.000
1000 - 01053061		\$0.00	\$0.00	\$8.93	\$313.27	\$500.00				
	UTILITIES - GAS	\$0.00	\$0.00				\$186.73	1.786	62.654	37.346
1000 - 01053073		\$0.00	\$0.00	\$48.83	\$682.51	\$900.00				
	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00				\$217.49	5.426	75.834	24.166
1000 - 01053090		\$0.00	\$0.00	\$0.00	\$570.00	\$600.00				
	DUES MEMBERSHIPS SUB	\$0.00	\$0.00				\$30.00	0.000	95.000	5.000
1000 - 01053094		\$0.00	\$0.00	\$577.73	\$577.73	\$1,000.00				
	MEALS & LODGING	\$0.00	\$0.00				\$422.27	57.773	57.773	42.227
1000 - 01053097		\$0.00	\$0.00	\$0.00	\$0.00	\$375.00				
	REFUNDS	\$0.00	\$0.00				\$375.00	0.000	0.000	100.000
1000 - 01053100		\$0.00	\$0.00	\$0.00	\$500.01	\$500.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				(\$0.01)	0.000	0.000	0.000
1000 - 01053101		\$0.00	\$0.00	\$0.00	\$808.00	\$1,000.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$192.00	0.000	80.800	19.200
1000 - 01053102		\$0.00	\$0.00	\$0.00	\$86,834.89	\$85,970.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				(\$864.89)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$42,402.49	\$555,997.75	\$541,943.67				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$14,054.08)	7.824	102.593	-2.593

Budget Detail Report

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0105		COUNTY ASSESSOR				
Group: 01054000 - 01054999		CAPITAL OUTLAY								
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
Office Totals:		(\$10,218.04)	(\$119,219.87)	\$105,046.81	\$1,366,582.73	\$1,520,433.44	\$34,630.84			
COUNTY ASSESSOR		\$0.00	\$3,229.50	\$115,264.85	\$1,485,802.60	\$1,523,662.94	\$37,860.34	7.565	97.515	2.485
Fund: 1000 COUNTY GENERAL				Office: 0106		EQUALIZATION BOARD				
Group: 01060100 - 01061999		PERSONAL SERVICES								
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.60	\$1.61				
		\$0.00	\$0.00				(\$0.99)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2.60	\$1.61				
PERSONAL SERVICES		\$0.00	\$0.00				(\$0.99)	0.000	161.491	-61.491
Group: 01062000 - 01062999		SUPPLIES								
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
SUPPLIES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063999		OTHER SERVICES & CHARGES								
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$11,000.00	\$13,000.00	\$2,000.00	0.000	84.615	15.385
		\$0.00	\$0.00							
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,000.00	\$15,310.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,310.00	0.000	71.848	28.152
Office Totals:		\$0.00	\$0.00	\$0.00	\$11,002.60	\$15,411.61				
EQUALIZATION BOARD		\$0.00	\$0.00				\$4,409.01	0.000	71.392	28.608
Fund: 1000 COUNTY GENERAL				Office: 0107		QUORUM COURT				
Group: 01070100 - 01071999		PERSONAL SERVICES								
1000- 01071001	SALARIES	(\$888.32)	(\$13,210.68)	\$11,402.77	\$139,087.58	\$145,241.20				
		\$0.00	\$0.00	\$12,291.09	\$152,298.26		(\$7,057.06)	8.463	0.000	0.000
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$811.86	\$9,926.62	\$11,110.95	\$1,184.33	7.307	89.341	10.659
		\$0.00	\$0.00							
1000- 01071009	HEALTH INSURANCE MATCH	(\$2,878.98)	(\$34,547.76)	\$20.87	\$225.52	\$61,317.48	\$26,544.20	4.729	56.710	43.290
		\$0.00	\$0.00	\$2,899.85	\$34,773.28					
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$220.57	\$209.30				
		\$0.00	\$0.00				(\$11.27)	0.000	0.000	0.000
Group Totals:		(\$3,767.30)	(\$47,758.44)	\$12,235.50	\$149,460.29	\$217,878.93				
PERSONAL SERVICES		\$0.00	\$0.00	\$16,002.80	\$197,218.73		\$20,660.20	7.345	90.518	9.482
Group: 01072000 - 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01072000 - 01072999		SUPPLIES								
1000- 01072001	GENERAL OFFICE SUPPLIES	\$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	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999		OTHER SERVICES & CHARGES								
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$786.24	\$1,000.00	\$213.76	0.000	78.624	21.376
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,069.08	\$2,000.00	(\$69.08)	0.000	0.000	0.000
1000- 01073100	OTHER MISCELLANEOUS	\$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	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,550.32	\$5,400.00	\$849.68	0.000	84.265	15.735
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$849.68	0.000	84.265	15.735
1000 0107	Office Totals:	(\$3,767.30)	(\$47,758.44)	\$12,235.50	\$154,010.61	\$223,388.93				
QUORUM COURT		\$0.00	\$0.00	\$16,002.80	\$201,769.05		\$21,619.88	7.164	90.322	9.678
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999		PERSONAL SERVICES								
1000- 01081001	SALARIES	(\$694.42)	(\$8,332.91)	\$31,561.42	\$402,837.52	\$427,793.38	\$16,622.95	7.540	96.114	3.886
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$32,255.84	\$411,170.43		\$2,916.02	6.222	79.750	20.250
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$896.00	\$11,483.98	\$14,400.00	\$3,458.78	7.010	89.775	10.225
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,371.38	\$30,369.01	\$33,827.79	\$4,168.02	7.331	93.640	6.360
1000- 01081009	HEALTH INSURANCE MATCH	(\$3,518.00)	(\$42,216.00)	\$4,804.33	\$61,369.93	\$65,537.95	\$14,131.98	6.253	75.005	24.995
1000- 01081010	WORKMEN'S COMPENSATION	\$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	\$231.00	\$2,880.00	\$2,649.00	0.000	8.021	91.979
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$4,212.42)	(\$50,548.91)	\$39,650.51	\$516,384.37	\$611,837.39	\$44,904.11	7.169	92.661	7.339
PERSONAL SERVICES		\$0.00	\$0.00	\$43,862.93	\$566,933.28		\$44,904.11	7.169	92.661	7.339
Group: 01082000 - 01082999		SUPPLIES								

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Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01082000 - 01082999 SUPPLIES										
1000 - 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$914.87	\$8,000.00	\$7,085.13	0.000	11.436	88.564
1000 - 01082002	SMALL EQUIPMENT	\$0.00	\$7,766.64	\$379.73	\$10,045.80	\$8,000.00	\$5,720.84	4.747	28.490	71.511
1000 - 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$312.82	\$13,270.84	\$21,000.00	\$7,729.16	1.490	63.194	36.806
1000 - 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$213.12	\$1,106.91	\$2,000.00	\$893.09	10.656	55.346	44.655
1000 - 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$449.97	\$5,335.10	\$6,000.00	\$664.90	7.500	88.918	11.082
1000 - 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$386.47	\$2,000.00	\$1,613.53	0.000	19.324	80.677
1000 - 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$2,113.55	\$44,490.51	\$55,000.00	\$10,509.49	3.843	80.892	19.108
1000 - 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$1,467.78	\$10,000.00	\$8,532.22	0.000	14.678	85.322
1000 - 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$313.42	\$10,684.59	\$10,000.00	(\$684.59)	3.134	0.000	0.000
1000 - 01082023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$47,424.04	\$34,479.00	(\$12,945.04)	0.000	0.000	0.000
1000 - 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$1,532.79	\$22,878.29	\$19,000.00	(\$3,878.29)	8.067	0.000	0.000
1000 - 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$0.00	\$5,891.25	\$6,000.00	\$108.75	0.000	98.188	1.813
1000 - 01082030	CONCRETE	\$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	\$5,315.40	\$163,896.45	\$181,979.00	\$25,849.19	2.921	85.796	14.204
SUPPLIES		\$0.00	\$0.00		\$156,129.81					
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000 - 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009	OTHER PROFESSIONAL SERVICES (CON	\$0.00	\$0.00	\$0.00	\$23,287.50	\$1,000.00	(\$22,287.50)	0.000	0.000	0.000
1000 - 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$318.72	\$3,795.95	\$3,600.00	(\$195.95)	8.853	0.000	0.000
1000 - 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$86.10	\$1,023.79	\$1,500.00	\$476.21	5.740	68.253	31.747
1000 - 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000 - 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

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Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000 - 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055	GENERAL LIABILITY E.O.	\$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	\$90.19	\$1,923.33	\$7,500.00	\$5,576.67	1.203	25.644	74.356
1000 - 01083061	UTILITIES-GAS	\$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 COPY	\$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	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$248.36	\$3,090.87	\$2,500.00	(\$590.87)	9.934	0.000	0.000
1000 - 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$671.69	\$750.00	\$78.31	0.000	89.559	10.441
Group Totals:		\$0.00	\$0.00	\$743.37	\$48,404.93	\$35,059.46				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$13,345.47)	2.120	138.065	-38.065
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000 - 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$51,547.00	\$38,000.00	(\$13,547.00)	0.000	0.000	0.000
1000 - 01084003	IMPROVEMENTS 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 AND EQUIPMENT	\$0.00	(\$7,766.64)	\$0.00	\$15,000.00	\$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:	(\$4,212.42)	(\$50,548.91)	\$45,709.28	\$795,232.75	\$891,875.85				
BUILDING MAINTENANCE		\$0.00	\$0.00	\$49,921.70	\$845,781.66		\$46,094.19	5.597	94.832	5.168
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000 - 01091001	SALARIES	(\$36.33)	(\$435.97)	\$3,723.66	\$48,414.68	\$48,899.25	\$48.60	7.689	99.901	0.099
1000 - 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$1,685.50	\$0.00	\$1,685.50	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$822.50	\$4,179.25	\$25,000.00	\$20,820.75	3.290	16.717	83.283
1000 - 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$340.13	\$3,933.81	\$5,653.29	\$1,719.48	6.016	69.584	30.416
1000 - 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$576.04	\$7,488.52	\$7,491.37	\$2.85	7.689	99.962	0.038
1000 - 01091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$4,524.08)	\$1.93	\$21.23	\$5,005.30	\$459.99	8.255	90.810	9.190

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Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$23.38	\$288.00	\$264.62	0.000	8.118	91.882
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$3,274.55)	\$5,464.26	\$65,881.34	\$92,967.71				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,911.87	\$69,155.89		\$23,811.82	6.359	74.387	25.613
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$3,741.24	\$4,441.59	\$5,000.00	\$558.41	74.825	88.832	11.168
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,387.59	\$1,387.59	\$3,000.00	\$1,612.41	46.253	46.253	53.747
Group Totals:		\$0.00	\$0.00	\$5,128.83	\$5,829.18	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,170.82	64.110	72.865	27.135
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	(\$1,685.50)	\$0.00	\$250.00	\$5,000.00	\$3,064.50	0.000	38.710	61.290
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$483.99	\$2,589.82	\$3,000.00	\$410.18	16.133	86.327	13.673
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$181.60	\$2,000.00	\$1,818.40	0.000	9.080	90.920
1000- 01093023	INTERNET CONNECTION	\$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	\$179.13	\$2,000.00	\$1,820.87	0.000	8.957	91.044
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$346.50	\$769.05	\$10,000.00	\$9,230.95	3.465	7.691	92.310
1000- 01093052	FIRE & EXTENDED COVERAGE	\$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-SCHI	\$0.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$190.98	\$3,936.55	\$6,000.00	\$2,063.45	3.183	65.609	34.391
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$264.14	\$5,000.00	\$4,735.86	0.000	5.283	94.717
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000 - 01093102		\$0.00	\$0.00	\$0.00	\$5,676.13	\$20,000.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$14,323.87	0.000	28.381	71.619
Group Totals:		\$0.00	(\$1,685.50)	\$1,021.47	\$21,147.19	\$66,062.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$22,832.69		\$43,229.81	1.546	34.562	65.438
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000 - 01094004		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0109 Office Totals:		(\$447.61)	(\$4,960.05)	\$11,614.56	\$92,857.71	\$172,030.21				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00	\$12,062.17	\$97,817.76		\$74,212.45	7.012	56.861	43.139
Fund: 1000 COUNTY GENERAL		Office: 0110 COUNTY PLANNING BOARD (MAPC)								
Group: 01103000 - 01103999 OTHER SERVICES & CHARGES										
1000 - 01103004		\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$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				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000 - 01141001		(\$53.82)	(\$645.84)	\$9,067.78	\$118,343.45	\$118,618.70				
SALARIES		\$0.00	\$0.00	\$9,121.60	\$118,989.29		(\$370.59)	7.690	0.000	0.000
1000 - 01141006		\$0.00	\$0.00	\$693.68	\$9,051.18	\$9,074.33				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$23.15	7.644	99.745	0.255
1000 - 01141007		\$0.00	\$0.00	\$1,397.42	\$18,224.98	\$18,172.38				
RETIREMENT MATCH		\$0.00	\$0.00				(\$52.60)	7.690	0.000	0.000
1000 - 01141009		(\$822.56)	(\$10,282.00)	\$3.86	\$42.46	\$10,010.49				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$826.42	\$10,324.46		(\$313.97)	8.256	0.000	0.000
1000 - 01141010		\$0.00	\$0.00	\$0.00	\$177.03	\$167.44				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				(\$9.59)	0.000	0.000	0.000
1000 - 01141011		\$0.00	\$0.00	\$0.00	\$42.00	\$576.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$534.00	0.000	7.292	92.708
1000 - 01141012		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 01141017		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		(\$876.38)	(\$10,927.84)	\$11,162.74	\$145,981.10	\$157,219.34				
PERSONAL SERVICES		\$0.00	\$0.00	\$12,039.12	\$156,908.94		\$310.40	7.658	99.803	0.197
Group: 01142000 - 01142999 SUPPLIES										
1000 - 01142001		\$0.00	\$0.00	\$38.72	\$3,846.56	\$5,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$1,153.44	0.774	76.931	23.069
1000 - 01142002		\$0.00	\$0.00	\$380.78	\$29,270.27	\$35,750.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$6,479.73	1.065	81.875	18.125

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Fund: 1000 COUNTY GENERAL										
Group: 01142000 - 01142999 SUPPLIES										
1000 - 01142029		\$0.00	\$0.00	\$92.24	\$1,328.68	\$1,250.00				
	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00				(\$78.68)	7.379	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$511.74	\$34,445.51	\$42,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,554.49	1.218	82.013	17.987
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000 - 01143009		\$0.00	\$0.00	\$8,252.50	\$48,549.45	\$50,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$1,450.55	16.505	97.099	2.901
1000 - 01143020		\$0.00	\$0.00	\$31.73	\$385.05	\$500.00				
	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00				\$114.95	6.346	77.010	22.990
1000 - 01143021		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
	POSTAGE	\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
1000 - 01143022		\$0.00	\$0.00	\$102.82	\$1,230.02	\$1,250.00				
	CELL PHONES & PAGERS	\$0.00	\$0.00				\$19.98	8.226	98.402	1.598
1000 - 01143023		\$0.00	\$0.00	\$0.00	\$15,907.25	\$24,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$8,092.75	0.000	66.280	33.720
1000 - 01143030		\$0.00	\$0.00	\$0.00	\$1,058.84	\$1,500.00				
	TRAVEL	\$0.00	\$0.00				\$441.16	0.000	70.589	29.411
1000 - 01143040		\$0.00	\$0.00	\$0.00	\$79.30	\$200.00				
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00				\$120.70	0.000	39.650	60.350
1000 - 01143052		\$0.00	\$0.00	\$0.00	\$1,045.44	\$1,045.44				
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 01143055		\$0.00	\$0.00	\$0.00	\$393.36	\$393.36				
	GENERAL LIABILITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 01143060		\$0.00	\$0.00	\$154.54	\$2,447.86	\$2,500.00				
	UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$52.14	6.182	97.914	2.086
1000 - 01143061		\$0.00	\$0.00	\$2.08	\$72.81	\$200.00				
	UTILITIES - GAS	\$0.00	\$0.00				\$127.19	1.040	36.405	63.595
1000 - 01143073		\$0.00	\$0.00	\$178.96	\$1,814.11	\$1,800.00				
	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00				(\$14.11)	9.942	0.000	0.000
1000 - 01143090		\$0.00	\$0.00	\$0.00	\$179.00	\$250.00				
	DUES MEMBERSHIPS SUB	\$0.00	\$0.00				\$71.00	0.000	71.600	28.400
1000 - 01143094		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	MEALS & LODGING	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000 - 01143100		\$0.00	\$0.00	\$0.00	\$1,058.96	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				(\$1,048.96)	0.000	0.000	0.000
1000 - 01143101		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 - 01143102		\$0.00	\$0.00	\$595.95	\$53,642.53	\$75,000.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$21,357.47	0.795	71.523	28.477
Group Totals:		\$0.00	\$0.00	\$9,318.58	\$127,863.98	\$161,798.80				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,934.82	5.759	79.027	20.973
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000 - 01144004		\$0.00	\$0.00	\$0.00	\$53,165.00	\$77,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$23,835.00	0.000	69.045	30.955
Group Totals:		\$0.00	\$0.00	\$0.00	\$53,165.00	\$77,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$23,835.00	0.000	69.045	30.955

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Month: 12

Date Range: 12/1/2023 - 12/31/2023

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 Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0114 COMPUTER SERVICES										
1000 0114	Office Totals:	(\$876.38)	(\$10,927.84)	\$20,993.06	\$361,455.59	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00	\$21,869.44	\$372,383.43		\$65,634.71	4.993	85.016	14.984
Fund: 1000 COUNTY GENERAL										
Office: 0117 LAKE CITY CLERK										
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$52.89	\$803.43	\$4,000.00	\$3,196.57	1.322	20.086	79.914
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$269.22	\$4,042.06	\$4,000.00	(\$42.06)	6.731	0.000	0.000
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,227.58	\$1,500.00	\$272.42	0.000	81.839	18.161
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$66.64	\$882.87	\$650.00	(\$232.87)	10.252	0.000	0.000
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$388.75	\$8,870.69	\$12,149.75				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,279.06	3.200	73.011	26.989
1000 0117	Office Totals:	\$0.00	\$0.00	\$388.75	\$8,870.69	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$3,279.06	3.200	73.011	26.989
Fund: 1000 COUNTY GENERAL										
Office: 0118 SOIL CONSERVATION DISTRICT										
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	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	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL										
Office: 0119 CROWLEY'S RIDGE DEV COUNCIL										
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$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 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				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL										
Office: 0120 ECONOMIC DEVELOPMENT										
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00	\$51,750.00	0.000	63.874	36.126

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0120 ECONOMIC DEVELOPMENT								
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$51,750.00	0.000	63.874	36.126
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$51,750.00	0.000	63.874	36.126
Fund: 1000 COUNTY GENERAL		Office: 0124 ASSOCIATION OF AR COUNTIES								
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0125 INTERFUND TRANSFERS FUND EXPENSE								
Group: 01259990 - 01259999 TRANSFERS										
1000- 01259999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS		\$0.00	\$5,000,000.00			\$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			
TRANSFERS		\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS 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 PLANNING & DEVELOP DIST								
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000- 01263004		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0127 COBRA & RETIREE HEALTH INSURANCE								
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000- 01273054		\$0.00	\$0.00	\$339.50	\$6,062.00	\$10,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$3,938.00	3.395	60.620	39.380
Group Totals:		\$0.00	\$0.00	\$339.50	\$6,062.00	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,938.00	3.395	60.620	39.380
1000 0127	Office Totals:	\$0.00	\$0.00	\$339.50	\$6,062.00	\$10,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00				\$3,938.00	3.395	60.620	39.380
Fund: 1000 COUNTY GENERAL		Office: 0300 COUNTY HEALTH UNIT								
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020		\$0.00	\$0.00	\$74.04	\$898.40	\$1,200.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$301.60	6.170	74.867	25.133

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0300 COUNTY HEALTH UNIT								
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000 - 03003052		\$0.00	\$0.00	\$0.00	\$7,424.24	\$7,424.24				
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 03003060		\$0.00	\$0.00	\$1,090.28	\$16,872.91	\$20,280.00				
	UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$3,407.09	5.376	83.200	16.800
1000 - 03003100		\$0.00	\$0.00	\$300.00	\$3,600.00	\$3,600.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.00	8.333	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,464.32	\$28,795.55	\$32,504.24				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,708.69	4.505	88.590	11.410
1000 0300 Office Totals:		\$0.00	\$0.00	\$1,464.32	\$28,795.55	\$32,504.24				
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$3,708.69	4.505	88.590	11.410
Fund: 1000 COUNTY GENERAL		Office: 0307 AMERICAN RED CROSS								
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000 - 03073009		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0308 ST. BERNARDS HEALTHCARE								
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000 - 03083009		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$5,000.00	0.000	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 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000 - 04001001		(\$12,638.36)	(\$99,322.08)	\$182,618.73	\$2,267,487.98	\$2,494,299.99	\$127,489.93			
	SALARIES	\$0.00	\$19,915.40	\$195,257.09	\$2,366,810.06	\$2,514,215.39	\$147,405.33	7.766	94.137	5.863
1000 - 04001002		\$0.00	(\$897.85)	\$682.58	\$13,892.06	\$58,314.56				
	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00		\$14,789.91		\$43,524.65	1.171	25.362	74.638
1000 - 04001005		\$0.00	\$0.00	\$8,930.95	\$101,274.52	\$22,715.04	(\$78,559.48)			
	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$30,000.00			\$52,715.04	(\$48,559.48)	16.942	0.000	0.000
1000 - 04001006		(\$291.98)	(\$291.98)	\$14,566.24	\$186,906.69	\$195,275.01	\$8,076.34			
	SOCIAL SECURITY MATCH	\$0.00	\$3,818.53	\$14,858.22	\$187,198.67	\$199,093.54	\$11,894.87	7.463	94.025	5.975
1000 - 04001007		(\$602.72)	(\$602.72)	\$30,715.02	\$382,076.84	\$382,126.76	(\$552.80)			
	RETIREMENT MATCH	\$0.00	\$7,647.04	\$31,317.74	\$382,679.56	\$389,773.80	\$7,094.24	8.035	98.180	1.820
1000 - 04001009		(\$22,292.30)	(\$263,364.64)	\$84.92	\$1,001.67	\$304,287.10	\$39,920.79			
	HEALTH INSURANCE MATCH	\$0.00	\$2,041.35	\$22,377.22	\$264,366.31	\$306,328.45	\$41,962.14	7.305	86.302	13.698
1000 - 04001010		\$0.00	\$0.00	\$0.00	\$48,032.74	\$45,925.25	(\$2,107.49)			
	WORKMEN'S COMPENSATION	\$0.00	\$558.63			\$46,483.88	(\$1,548.86)	0.000	0.000	0.000
1000 - 04001011		\$0.00	\$0.00	\$0.00	\$1,042.41	\$14,112.00	\$13,069.59			
	UNEMPLOYMENT COMPENSATION	\$0.00	\$119.80			\$14,231.80	\$13,189.39	0.000	7.325	92.675

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000 - 04001012		\$0.00	\$0.00	\$100.00	\$500.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$2,500.00	3.333	16.667	83.333
1000 - 04001017		\$0.00	\$0.00	\$0.00	\$58,222.66	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$57,222.66)	0.000	0.000	0.000
Group Totals:		(\$35,825.36)	(\$364,479.27)	\$237,698.44	\$3,060,437.57	\$3,521,055.71	\$96,138.87			
PERSONAL SERVICES		\$0.00	\$64,100.75	\$273,523.80	\$3,424,916.84	\$3,585,156.46	\$160,239.62	7.629	95.530	4.470
Group: 04002000 - 04002999 SUPPLIES										
1000 - 04002001		\$0.00	\$0.00	\$1,346.31	\$17,226.81	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$12,773.19	4.488	57.423	42.577
1000 - 04002002		\$0.00	\$0.00	\$853.74	\$68,423.18	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$1,576.82	1.220	97.747	2.253
1000 - 04002006		\$0.00	\$0.00	\$627.18	\$40,620.33	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$7,879.67	1.293	83.753	16.247
1000 - 04002007		\$0.00	\$0.00	\$17,034.66	\$210,424.21	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$19,575.79	7.406	91.489	8.511
1000 - 04002020		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04002023		\$0.00	\$0.00	\$3,878.30	\$47,908.52	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				(\$8,898.52)	9.942	0.000	0.000
1000 - 04002024		\$0.00	\$0.00	\$347.18	\$60,435.95	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				(\$21,435.95)	0.890	0.000	0.000
1000 - 04002029		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04002030		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CONCRETE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$24,087.37	\$445,039.00	\$456,540.00				
SUPPLIES		\$0.00	\$0.00				\$11,501.00	5.276	97.481	2.519
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000 - 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000 - 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04003020		\$0.00	\$0.00	\$708.57	\$17,896.92	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				(\$5,896.92)	5.905	0.000	0.000
1000 - 04003021		\$0.00	\$0.00	\$11.38	\$730.15	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$4,769.85	0.207	13.275	86.725
1000 - 04003022		\$0.00	\$0.00	\$5,094.18	\$56,584.48	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				(\$11,584.48)	11.320	0.000	0.000
1000 - 04003023		\$0.00	\$0.00	\$1,926.42	\$24,894.71	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				(\$6,894.71)	10.702	0.000	0.000
1000 - 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000 - 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04003052		\$0.00	\$0.00	\$0.00	\$3,638.76	\$3,581.43				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				(\$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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999		OTHER SERVICES & CHARGES								
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.O.		\$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	\$1,881.19	\$22,379.23	\$26,000.00	\$3,620.77	7.235	86.074	13.926
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	\$38.30	\$387.14	\$404.00	\$16.86	9.480	95.827	4.173
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 COPY		\$0.00 \$0.00	\$0.00 \$0.00	\$196.83	\$2,286.19	\$5,700.00	\$3,413.81	3.453	40.109	59.891
1000- 04003094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$425.82	\$8,753.65	\$11,500.00	\$2,746.35	3.703	76.119	23.881
1000- 04003100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$691.90	\$17,500.60	\$14,000.00	(\$3,500.60)	4.942	0.000	0.000
1000- 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$575.00	\$15,234.49	\$20,000.00	\$4,765.51	2.875	76.172	23.828
1000- 04003102 COMP SOFTWARE,SUPPORT/MAINT/REC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,366.64	\$600.00	(\$766.64)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$11,549.59	\$247,245.56	\$261,950.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,704.47	4.409	94.387	5.613
Group: 04004000 - 04004999		CAPITAL OUTLAY								
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:	(\$35,825.36)	(\$364,479.27)	\$273,335.40	\$4,072,058.64	\$4,583,705.74	\$147,167.83			
COUNTY SHERIFF		\$0.00	\$64,100.75	\$309,160.76	\$4,436,537.91	\$4,647,806.49	\$211,268.58	6.652	95.454	4.546
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999		SUPPLIES								
1000- 04012001 GENERAL OFFICE SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$86.98	\$669.75	\$1,400.00	\$730.25	6.213	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	\$86.98	\$1,003.93	\$2,820.00				
SUPPLIES		\$0.00	\$0.00				\$1,816.07	3.084	35.600	64.400
Group: 04013000 - 04013999		OTHER SERVICES & CHARGES								

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Fund: 1000 COUNTY GENERAL				Office: 0401	CIRCUIT COURT ADMIN- KARA WHITEHEAD					
Group: 04013000 - 04013999		OTHER SERVICES & CHARGES								
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$28.40	\$330.04	\$800.00	\$469.96	3.550	41.255	58.745
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$264.00	\$584.50	\$500.00	(\$84.50)	52.800	0.000	0.000
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$2,051.80	\$3,000.00	\$948.20	5.606	68.393	31.607
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$131.82	\$809.28	\$700.00	(\$109.28)	18.831	0.000	0.000
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,260.00	\$1,600.00	\$340.00	6.250	78.750	21.250
Group Totals:		\$0.00	\$0.00	\$692.40	\$5,120.62	\$7,170.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,049.38	9.657	71.417	28.583
Group: 04014000 - 04014999		CAPITAL OUTLAY								
1000- 04014004	MACHINERY AND EQUIPMENT	\$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 0401	Office Totals:	\$0.00	\$0.00	\$779.38	\$6,124.55	\$10,000.00				
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00				\$3,875.45	7.794	61.245	38.755
Fund: 1000 COUNTY GENERAL				Office: 0402	TRIAL COURT ADMINISTRATOR I					
Group: 04022000 - 04022999		SUPPLIES								
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$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: 04023000 - 04023999		OTHER SERVICES & CHARGES								

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Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000 - 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000
1000 - 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$79.25	\$1,084.29	\$1,000.00	(\$84.29)	7.925	0.000	0.000
1000 - 04023021	POSTAGE	\$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	\$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 MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000 - 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000 - 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 04023102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$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	\$4,679.25	\$8,017.19	\$14,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,482.81	32.271	55.291	44.709
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000 - 04024004	MACHINERY AND EQUIPMENT	\$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 0402 Office Totals:		\$0.00	\$0.00	\$4,679.25	\$8,017.19	\$16,100.00				
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00				\$8,082.81	29.064	49.796	50.204
Fund: 1000 COUNTY GENERAL		Office: 0403 CIRCUIT COURT COORD II-JUDY R								
Group: 04032000 - 04032999 SUPPLIES										
1000 - 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$229.92	\$1,020.87	\$2,200.00	\$1,179.13	10.451	46.403	53.597
1000 - 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$229.92	\$1,020.87	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,979.13	7.664	34.029	65.971
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000 - 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL		Office: 0403 CIRCUIT COURT COORD II-JUDY R								
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$31.73	\$267.32	\$500.00	\$232.68	6.346	53.464	46.536
1000- 04033021	POSTAGE	\$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	\$120.00	\$130.00	\$10.00	0.000	92.308	7.692
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$276.64	\$800.00	\$523.36	0.000	34.580	65.420
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$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	\$241.20	\$1,149.28	\$1,000.00	(\$149.28)	24.120	0.000	0.000
1000- 04033094	MEALS & LODGING	\$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	\$13.75	\$1,141.85	\$800.00	(\$341.85)	1.719	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,269.86	\$420.00	(\$849.86)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,334.84	\$1,390.00	\$55.16	7.194	96.032	3.968
Group Totals:		\$0.00	\$0.00	\$386.68	\$6,935.02	\$7,000.00	\$64.98	5.524	99.072	0.928
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$64.98	5.524	99.072	0.928
1000 0403 Office Totals:		\$0.00	\$0.00	\$616.60	\$7,955.89	\$10,000.00	\$2,044.11	6.166	79.559	20.441
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00				\$2,044.11	6.166	79.559	20.441
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04042000 - 04042999 SUPPLIES										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$691.37	\$2,500.00	\$1,808.63	0.000	27.655	72.345
1000- 04042002	SMALL EQUIPMENT	\$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	\$691.37	\$4,350.00	\$3,658.63	0.000	15.894	84.106
SUPPLIES		\$0.00	\$0.00				\$3,658.63	0.000	15.894	84.106
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.15	\$256.74	\$500.00	\$243.26	4.230	51.348	48.652
1000- 04043021	POSTAGE	\$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	\$120.00	\$240.00	\$120.00	0.000	50.000	50.000
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$92.30	\$300.00	\$207.70	0.000	30.767	69.233
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$892.02	\$1,648.54	\$2,000.00	\$351.46	44.601	82.427	17.573
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$13.75	\$72.92	\$300.00	\$227.08	4.583	24.307	75.693
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,334.84	\$1,750.00	\$415.16	5.714	76.277	23.723
Group Totals:		\$0.00	\$0.00	\$1,026.92	\$3,879.34	\$5,640.00	\$1,760.66	18.208	68.783	31.217
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,760.66	18.208	68.783	31.217
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000- 04044004	MACHINERY & EQUIPMENT	\$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	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$1,026.92	\$4,570.71	\$10,000.00	\$5,429.29	10.269	45.707	54.293
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00				\$5,429.29	10.269	45.707	54.293
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$957.62	\$2,430.00	\$1,472.38	0.000	39.408	60.592
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
Group Totals:		\$0.00	\$0.00	\$0.00	\$966.29	\$2,930.00	\$1,963.71	0.000	32.979	67.021
SUPPLIES		\$0.00	\$0.00				\$1,963.71	0.000	32.979	67.021
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$109.91	\$1,502.13	\$1,000.00	(\$502.13)	10.991	0.000	0.000
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$23.32	\$279.61	\$400.00	\$120.39	5.830	69.903	30.098
1000- 04053023	INTERNET CONNECTION	\$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	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$92.39	\$150.00	\$57.61	0.000	61.593	38.407
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$71.29	\$1,629.95	\$2,000.00	\$370.05	3.565	81.498	18.503

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Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0405 CIRCUIT COURT COORD IV-APRIL R										
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000 - 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$13.75	\$72.92	\$300.00	\$227.08	4.583	24.307	75.693
1000 - 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000 - 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,457.88	\$1,220.00	(\$237.88)	8.197	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$318.27	\$5,401.88	\$7,070.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,668.12	4.502	76.406	23.594
1000 0405 Office Totals:		\$0.00	\$0.00	\$318.27	\$6,368.17	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00				\$3,631.83	3.183	63.682	36.318
Fund: 1000 COUNTY GENERAL										
Office: 0406 CIRCUIT COURT COORD V-JOYCE M										
Group: 04062000 - 04062999 SUPPLIES										
1000 - 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$694.40	\$2,831.76	\$2,600.00	(\$231.76)	26.708	0.000	0.000
1000 - 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
Group Totals:		\$0.00	\$0.00	\$694.40	\$3,334.12	\$4,100.00				
SUPPLIES		\$0.00	\$0.00				\$765.88	16.937	81.320	18.680
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000 - 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$21.15	\$374.47	\$700.00	\$325.53	3.021	53.496	46.504
1000 - 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$317.50	\$500.00	\$182.50	0.000	63.500	36.500
1000 - 04063023	INTERNET CONNECTION	\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$84.12	\$200.00	\$115.88	0.000	42.060	57.940
1000 - 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$71.29	\$872.01	\$1,400.00	\$527.99	5.092	62.286	37.714
1000 - 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$13.75	\$36.25	\$1,000.00	\$963.75	1.375	3.625	96.375
1000 - 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000 - 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,320.00	\$1,500.00	\$180.00	6.667	88.000	12.000
Group Totals:		\$0.00	\$0.00	\$206.19	\$3,074.35	\$5,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,825.65	3.495	52.108	47.892
1000 0406 Office Totals:		\$0.00	\$0.00	\$900.59	\$6,408.47	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00				\$3,591.53	9.006	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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Office: 0407 TRIAL COURT ADMIN VI										
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001		\$0.00	\$0.00	\$16.24	\$2,288.57	\$2,500.00				
GENERAL SUPPLIES (CONSUMED OT AL		\$0.00	\$0.00				\$211.43	0.650	91.543	8.457
1000- 04072002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SMALL EQUIPMENT (LESS THAN CAPITI		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$16.24	\$2,288.57	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,711.43	0.325	45.771	54.229
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MANAGEMENT CONSULTING		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04073009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER PROFESSIONAL SERVICES (COM		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04073020		\$0.00	\$0.00	\$38.98	\$222.74	\$500.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$277.26	7.796	44.548	55.452
1000- 04073021		\$0.00	\$0.00	\$0.00	\$357.32	\$500.00				
POSTAGE		\$0.00	\$0.00				\$142.68	0.000	71.464	28.536
1000- 04073023		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
INTERNET CONNECTION		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04073030		\$0.00	\$0.00	\$0.00	\$496.71	\$300.00				
TRAVEL		\$0.00	\$0.00				(\$196.71)	0.000	0.000	0.000
1000- 04073073		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
LEASE MACHINERY & EQUIP(INCL COPY		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 04073090		\$0.00	\$0.00	\$0.00	\$725.00	\$500.00				
DUES, MEMBERSHIP, SUB		\$0.00	\$0.00				(\$225.00)	0.000	0.000	0.000
1000- 04073094		\$0.00	\$0.00	\$0.00	\$1,060.02	\$300.00				
MEALS & LODGING		\$0.00	\$0.00				(\$760.02)	0.000	0.000	0.000
1000- 04073100		\$0.00	\$0.00	\$0.00	\$13.98	\$870.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$856.02	0.000	1.607	98.393
1000- 04073101		\$0.00	\$0.00	\$0.00	\$607.34	\$400.00				
TRAINING & EDUCATION		\$0.00	\$0.00				(\$207.34)	0.000	0.000	0.000
1000- 04073102		\$0.00	\$0.00	\$111.00	\$1,321.00	\$1,500.00				
COMP SOFTWARE , SUPPORT/MAINT/ RE		\$0.00	\$0.00				\$179.00	7.400	88.067	11.933
Group Totals:		\$0.00	\$0.00	\$149.98	\$4,804.11	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$195.89	3.000	96.082	3.918
1000 0407 Office Totals:		\$0.00	\$0.00	\$166.22	\$7,092.68	\$10,000.00				
TRIAL COURT ADMIN VI		\$0.00	\$0.00				\$2,907.32	1.662	70.927	29.073
Fund: 1000 COUNTY GENERAL Office: 0408 TRAIL COURT ADMIN VII										
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001		\$0.00	\$0.00	\$0.00	\$349.69	\$1,800.00				
GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$0.00				\$1,450.31	0.000	19.427	80.573
1000- 04082002		\$0.00	\$0.00	\$0.00	\$0.00	\$870.00				
SMALL EQUIPMENT (LESS THAN CAPITA		\$0.00	\$0.00				\$870.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$349.69	\$2,670.00				
SUPPLIES		\$0.00	\$0.00				\$2,320.31	0.000	13.097	86.903
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0408 TRAIL COURT ADMIN VII								
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$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	\$10.58	\$246.17	\$400.00	\$153.83	2.645	61.543	38.458
1000- 04083021	POSTAGE	\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$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	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$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	\$641.69	\$1,300.00	\$658.31	0.000	49.361	50.639
1000- 04083100	OTHER MISCELLANEOUS	\$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	\$492.34	\$800.00	\$307.66	0.000	61.543	38.458
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$100.00	\$1,334.84	\$1,500.00	\$165.16	6.667	88.989	11.011
Group Totals:		\$0.00	\$0.00	\$110.58	\$3,919.96	\$7,320.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,400.04	1.511	53.551	46.449
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000- 04084004	MACHINERY AND EQUIPMENT	\$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:		\$0.00	\$0.00	\$110.58	\$4,269.65	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$5,730.35	1.106	42.697	57.303
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	\$0.00	(\$29,972.62)	\$47,574.25	\$612,657.43	\$665,229.67	\$22,599.62	7.152	96.603	3.397
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$1,031.25	\$14,778.11	\$14,400.00	(\$378.11)	7.161	0.000	0.000
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,682.43	\$47,560.99	\$51,991.67	\$4,430.68	7.083	91.478	8.522
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,701.95	\$98,801.76	\$101,913.19	\$3,111.43	7.557	96.947	3.053
1000- 04091009	HEALTH INSURANCE MATCH	(\$10,725.68)	(\$98,324.52)	\$28.95	\$318.45	\$95,842.31	(\$2,800.66)	11.221	0.000	0.000

2023 Budget Detail Report

Month: 12

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Fund: 1000 COUNTY GENERAL										
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000 - 04091010		\$0.00	\$0.00	\$0.00	\$1,022.43	\$964.39				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				(\$58.04)	0.000	0.000	0.000
1000 - 04091011		\$0.00	\$0.00	\$0.00	\$336.00	\$4,320.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$3,984.00	0.000	7.778	92.222
1000 - 04091012		\$0.00	\$0.00	\$0.00	\$350.00	\$850.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$500.00	0.000	41.176	58.824
1000 - 04091017		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group Totals:		(\$10,725.68)	(\$128,297.14)	\$60,018.83	\$775,825.17	\$937,511.23				
PERSONAL SERVICES		\$0.00	\$0.00	\$70,744.51	\$904,122.31		\$33,388.92	7.546	96.439	3.561
Group: 04092000 - 04092999 SUPPLIES										
1000 - 04092001		\$0.00	(\$214.94)	\$259.93	\$5,779.61	\$8,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00		\$5,994.55		\$2,005.45	3.249	74.932	25.068
1000 - 04092002		\$0.00	\$0.00	\$0.00	\$2,074.94	\$4,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$1,925.06	0.000	51.874	48.127
Group Totals:		\$0.00	(\$214.94)	\$259.93	\$7,854.55	\$12,000.00				
SUPPLIES		\$0.00	\$0.00		\$8,069.49		\$3,930.51	2.166	67.246	32.754
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000 - 04093002		\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
SPECIAL LEGAL		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04093009		\$0.00	\$0.00	\$1,358.63	\$132,322.95	\$145,000.00				
OTHER PROFESSIONAL SERVICES(COMI		\$0.00	\$0.00				\$12,677.05	0.937	91.257	8.743
1000 - 04093020		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
TELEPHONE & FAX -LANDLINE		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04093021		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
POSTAGE		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 - 04093030		\$0.00	\$0.00	\$300.56	\$1,156.27	\$4,500.00				
TRAVEL		\$0.00	\$0.00				\$3,343.73	6.679	25.695	74.305
1000 - 04093055		\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49				
GENERAL LIABILITY E.O.		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 04093070		\$0.00	\$0.00	\$0.00	\$28,022.43	\$28,100.00				
RENT-LAND AND BUILDINGS		\$0.00	\$0.00				\$77.57	0.000	99.724	0.276
1000 - 04093073		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
LEASE MACHINERY & EQUIP(INCL COPY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04093090		\$0.00	\$0.00	\$0.00	\$2,085.00	\$3,100.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$1,015.00	0.000	67.258	32.742
1000 - 04093094		\$0.00	\$0.00	\$0.00	\$1,185.75	\$3,180.00				
MEALS & LODGING		\$0.00	\$0.00				\$1,994.25	0.000	37.288	62.712
1000 - 04093100		\$0.00	\$0.00	\$0.00	\$395.00	\$1,500.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$1,105.00	0.000	26.333	73.667
1000 - 04093101		\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00				
TRAINING & EDUCATION		\$0.00	\$0.00				\$3,045.00	0.000	0.000	100.000
1000 - 04093102		\$0.00	\$0.00	\$0.00	\$881.31	\$1,000.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$118.69	0.000	88.131	11.869

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Fund: 1000 - 6400

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Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04093000 - 04093999		OTHER SERVICES & CHARGES								
Group Totals:		\$0.00	\$0.00	\$1,659.19	\$168,802.20	\$195,208.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,406.29	0.850	86.473	13.527
Group: 04094000 - 04094999		CAPITAL OUTLAY								
1000- 04094004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$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 0409		Office Totals:	(\$10,725.68)	(\$128,512.08)	\$61,937.95	\$952,481.92	\$1,144,729.72			
DISTRICT COURT		\$0.00	\$0.00	\$72,663.63	\$1,080,994.00		\$63,735.72	6.348	94.432	5.568
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04140100 - 04141999		PERSONAL SERVICES								
1000- 04141001		(\$680.01)	(\$11,724.38)	\$27,500.80	\$339,134.31	\$372,995.55				
SALARIES		\$0.00	\$0.00	\$28,180.81	\$350,858.69		\$22,136.86	7.555	94.065	5.935
1000- 04141006		\$0.00	\$0.00	\$2,079.35	\$25,656.30	\$28,534.16				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$2,877.86	7.287	89.914	10.086
1000- 04141007		\$0.00	\$0.00	\$4,395.47	\$54,969.45	\$57,142.92				
RETIREMENT MATCH		\$0.00	\$0.00				\$2,173.47	7.692	96.196	3.804
1000- 04141009		(\$2,821.48)	(\$33,136.92)	\$15.44	\$165.98	\$44,019.59				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$2,836.92	\$33,302.90		\$10,716.69	6.445	75.655	24.345
1000- 04141010		\$0.00	\$0.00	\$0.00	\$7,517.70	\$7,172.55				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				(\$345.15)	0.000	0.000	0.000
1000- 04141011		\$0.00	\$0.00	\$0.00	\$175.76	\$2,304.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$2,128.24	0.000	7.628	92.372
1000- 04141012		\$0.00	\$0.00	\$0.00	\$50.00	\$400.00				
OTHER FRINGE BENEFITS(INCL INS HLTI		\$0.00	\$0.00				\$350.00	0.000	12.500	87.500
1000- 04141017		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$3,501.49)	(\$44,861.30)	\$33,991.06	\$427,669.50	\$513,568.77				
PERSONAL SERVICES		\$0.00	\$0.00	\$37,492.55	\$472,530.80		\$41,037.97	7.300	92.009	7.991
Group: 04142000 - 04142999		SUPPLIES								
1000- 04142001		\$0.00	\$0.00	\$0.00	\$54.50	\$10.00				
GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$0.00				(\$44.50)	0.000	0.000	0.000
1000- 04142002		\$0.00	\$0.00	\$0.00	\$6,287.77	\$5,000.00				
SMALL EQUIPMENT (LESS THAN CAPITAL		\$0.00	\$0.00				(\$1,287.77)	0.000	0.000	0.000
1000- 04142006		\$0.00	\$0.00	\$0.00	\$72.00	\$2,500.00				
CLOTHING AND UNIFORMS		\$0.00	\$0.00				\$2,428.00	0.000	2.880	97.120
1000- 04142007		\$0.00	\$0.00	\$132.48	\$2,586.06	\$5,500.00				
FUELS, OILS, & LUBRICANTS		\$0.00	\$0.00				\$2,913.94	2.409	47.019	52.981
1000- 04142024		\$0.00	\$0.00	\$0.00	\$569.61	\$4,000.00				
MAINTENANCE & SERVICE CONTRACTS		\$0.00	\$0.00				\$3,430.39	0.000	14.240	85.760
Group Totals:		\$0.00	\$0.00	\$132.48	\$9,569.94	\$17,010.00				
SUPPLIES		\$0.00	\$0.00				\$7,440.06	0.779	56.261	43.739
Group: 04143000 - 04143999		OTHER SERVICES & CHARGES								

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Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143005	SPECIAL LEGAL	\$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	(\$157.43)	\$175.84	\$1,397.11	\$2,000.00	\$445.46	8.792	77.727	22.273
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$135.05	\$447.52	\$3,500.00	\$3,052.48	3.859	12.786	87.214
1000- 04143052	FIRE & EXTENDED COVERAGE	\$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	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$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	\$299.71	\$2,576.77	\$3,500.00	\$923.23	8.563	73.622	26.378
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$4.03	\$101.76	\$300.00	\$198.24	1.343	33.920	66.080
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$242.04	\$2,781.43	\$2,850.00	\$68.57	8.493	97.594	2.406
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	(\$10.50)	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$625.15	\$1,650.00	\$1,024.85	0.000	37.888	62.112
Group Totals:		\$0.00	(\$157.43)	\$846.17	\$13,681.24	\$20,561.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$13,838.67		\$6,722.83	4.115	67.304	32.696
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	MACHINERY AND EQUIPMENT	\$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 0414	Office Totals:	(\$3,501.49)	(\$45,018.73)	\$34,969.71	\$450,920.68	\$551,150.27				
JUVENILE COURT		\$0.00	\$0.00	\$38,471.20	\$495,939.41		\$55,210.86	6.980	89.983	10.017
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY								
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$708.33	\$31,238.30	\$8,500.00	(\$22,738.30)	2.268	0.000	0.000
		\$0.00	\$22,738.28			\$31,238.28	(\$0.02)			
Group Totals:		\$0.00	\$0.00	\$708.33	\$31,238.30	\$8,500.00	(\$22,738.30)			
OTHER SERVICES & CHARGES		\$0.00	\$22,738.28			\$31,238.28	(\$0.02)	2.268	100.000	0.000
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$31,238.30	\$8,500.00	(\$22,738.30)			
PROSECUTING ATTORNEY		\$0.00	\$22,738.28			\$31,238.28	(\$0.02)	2.268	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	(\$7,841.94)	(\$100,936.47)	\$211,783.55	\$2,727,199.04	\$3,104,491.38	\$276,355.87	7.074	91.098	8.902
		\$0.00	\$0.00	\$219,625.49	\$2,828,135.51					
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$356.25	\$8,298.00	\$71,835.40	\$63,537.40	0.496	11.551	88.449
		\$0.00	\$0.00							

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Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000 - 04181005		\$0.00	\$0.00	\$12,286.75	\$124,741.54	\$51,316.74				
	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00				(\$73,424.80)	23.943	0.000	0.000
1000 - 04181006		\$0.00	\$0.00	\$17,042.91	\$220,205.72	\$242,989.00				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$22,783.28	7.014	90.624	9.376
1000 - 04181007		\$0.00	\$0.00	\$35,653.37	\$460,468.48	\$475,608.08				
	RETIREMENT MATCH	\$0.00	\$0.00				\$15,139.60	7.496	96.817	3.183
1000 - 04181009		(\$30,228.16)	(\$351,120.16)	\$120.92	\$1,272.16	\$420,727.16				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$30,349.08	\$352,392.32		\$68,334.84	7.213	83.758	16.242
1000 - 04181010		\$0.00	\$0.00	\$0.00	\$64,772.76	\$61,999.49				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				(\$2,773.27)	0.000	0.000	0.000
1000 - 04181011		\$0.00	\$0.00	\$0.00	\$1,701.88	\$20,448.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$18,746.12	0.000	8.323	91.677
1000 - 04181012		\$0.00	\$0.00	\$0.00	\$150.00	\$3,800.00				
	OTHER FRINGE BENEFITS(INCL HLTH INSURANCE)	\$0.00	\$0.00				\$3,650.00	0.000	3.947	96.053
1000 - 04181017		\$0.00	\$0.00	\$62.65	\$12,598.46	\$15,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$2,401.54	0.418	83.990	16.010
Group Totals:		(\$38,070.10)	(\$452,056.63)	\$277,306.40	\$3,621,408.04	\$4,468,215.25				
PERSONAL SERVICES		\$0.00	\$0.00	\$315,376.50	\$4,073,464.67		\$394,750.58	7.058	91.165	8.835
Group: 04182000 - 04182999 SUPPLIES										
1000 - 04182001		\$0.00	\$0.00	\$0.00	\$6,901.28	\$14,200.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$7,298.72	0.000	48.601	51.399
1000 - 04182002		\$0.00	\$0.00	\$0.00	\$10,126.33	\$10,000.00				
	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00				(\$126.33)	0.000	0.000	0.000
1000 - 04182003		\$0.00	\$0.00	\$2,590.53	\$43,046.37	\$61,000.00				
	JANITORIAL SUPPLIES	\$0.00	\$0.00				\$17,953.63	4.247	70.568	29.432
1000 - 04182004		\$0.00	\$0.00	\$11,277.03	\$98,441.77	\$10.00				
	MEDICINE& DRUGS	\$0.00	\$0.00				(\$98,431.77)	0.000	0.000	0.000
1000 - 04182005		\$0.00	\$0.00	\$24,349.38	\$536,385.95	\$489,000.00				
	FOOD & RELATED ITEMS	\$0.00	\$0.00				(\$47,385.95)	4.979	0.000	0.000
1000 - 04182006		\$0.00	\$0.00	\$449.71	\$31,276.00	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$17,224.00	0.927	64.487	35.513
1000 - 04182007		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04182009		\$0.00	\$0.00	\$4,377.05	\$63,456.81	\$61,000.00				
	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00				(\$2,456.81)	7.175	0.000	0.000
1000 - 04182020		\$0.00	\$0.00	\$0.00	\$928.04	\$10,000.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$9,071.96	0.000	9.280	90.720
1000 - 04182021		\$0.00	\$0.00	\$0.00	\$719.85	\$200.00				
	PAINTS & METALS	\$0.00	\$0.00				(\$519.85)	0.000	0.000	0.000
1000 - 04182022		\$0.00	\$0.00	\$224.70	\$26,800.35	\$5,000.00				
	PLUMBING & ELECTRICAL	\$0.00	\$0.00				(\$21,800.35)	4.494	0.000	0.000
1000 - 04182023		\$0.00	\$0.00	\$175.49	\$61,998.33	\$35,000.00				
	REPAIR PARTS	\$0.00	\$0.00				(\$26,998.33)	0.501	0.000	0.000
1000 - 04182024		\$0.00	\$0.00	\$0.00	\$857.15	\$10.00				
	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00				(\$847.15)	0.000	0.000	0.000
1000 - 04182029		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	SMALL TOOLS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL										
Group: 04182000 - 04182999 SUPPLIES										
1000 - 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$43,443.89	\$880,938.23	\$734,440.00	(\$146,498.23)	5.915	119.947	-19.947
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000 - 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$240.00	\$3,720.00	\$3,500.00	(\$220.00)	6.857	0.000	0.000
		\$0.00	\$0.00							
1000 - 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$11,350.15	\$585,885.12	\$391,100.88	(\$194,784.24)	2.902	0.000	0.000
		\$0.00	\$0.00							
1000 - 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$431.01	\$5,127.11	\$5,000.00	(\$127.11)	8.620	0.000	0.000
		\$0.00	\$0.00							
1000 - 04183021	POSTAGE	\$0.00	\$0.00	\$10.05	\$3,465.55	\$7,100.00	\$3,634.45	0.142	48.811	51.189
		\$0.00	\$0.00							
1000 - 04183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000 - 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000 - 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000 - 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$15,541.67	\$191,961.28	\$166,000.00	(\$25,961.28)	9.362	0.000	0.000
		\$0.00	\$0.00							
1000 - 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$930.95	\$47,998.83	\$75,000.00	\$27,001.17	1.241	63.998	36.002
		\$0.00	\$0.00							
1000 - 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,669.67	\$19,600.72	\$16,500.00	(\$3,100.72)	10.119	0.000	0.000
		\$0.00	\$0.00							
1000 - 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,593.39	\$18,437.88	\$20,000.00	\$1,562.12	7.967	92.189	7.811
		\$0.00	\$0.00							
1000 - 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$472.52	\$4,000.00	\$3,527.48	0.000	11.813	88.187
		\$0.00	\$0.00							
1000 - 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$0.00	\$4,555.26	\$5,000.00	\$444.74	0.000	91.105	8.895
		\$0.00	\$0.00							
1000 - 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$6,760.92	\$10,000.00	\$3,239.08	0.000	67.609	32.391
		\$0.00	\$0.00							
1000 - 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$29.99	\$4,033.52	\$3,000.00	(\$1,033.52)	1.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$31,796.88	\$972,529.92	\$789,822.09	(\$182,707.83)	4.026	123.133	-23.133
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000 - 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

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Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000 - 04184003		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04184004		\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$66,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$66,020.00	0.000	0.000	100.000
1000 0418 Office Totals:		(\$38,070.10)	(\$452,056.63)	\$352,547.17	\$5,474,876.19	\$6,058,497.34				
COUNTY JAIL		\$0.00	\$0.00	\$390,617.27	\$5,926,932.82		\$131,564.52	6.447	97.828	2.172
Fund: 1000 COUNTY GENERAL		Office: 0419 COUNTY CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000 - 04191001		\$0.00	\$0.00	\$6,816.00	\$88,608.00	\$88,618.50				
	SALARIES	\$0.00	\$0.00				\$10.50	7.691	99.988	0.012
1000 - 04191006		\$0.00	\$0.00	\$521.44	\$6,778.72	\$6,779.32				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$0.60	7.692	99.991	0.009
1000 - 04191007		\$0.00	\$0.00	\$1,044.22	\$13,574.86	\$13,576.35				
	RETIREMENT MATCH	\$0.00	\$0.00				\$1.49	7.691	99.989	0.011
1000 - 04191009		\$0.00	\$0.00	\$1.93	\$21.23	\$5,005.24				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00				\$4,984.01	0.039	0.424	99.576
1000 - 04191010		\$0.00	\$0.00	\$0.00	\$254.00	\$243.11				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				(\$10.89)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,383.59	\$109,236.81	\$114,222.52				
PERSONAL SERVICES		\$0.00	\$0.00				\$4,985.71	7.340	95.635	4.365
Group: 04192000 - 04192999 SUPPLIES										
1000 - 04192001		\$0.00	\$0.00	\$185.00	\$1,750.00	\$5,865.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$4,115.00	3.154	29.838	70.162
1000 - 04192002		\$0.00	\$0.00	\$313.12	\$5,563.76	\$5,045.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				(\$518.76)	6.207	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$498.12	\$7,313.76	\$10,910.00				
SUPPLIES		\$0.00	\$0.00				\$3,596.24	4.566	67.037	32.963
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000 - 04193009		\$0.00	\$0.00	\$7,114.00	\$71,277.79	\$76,500.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$5,222.21	9.299	93.174	6.826
1000 - 04193020		\$0.00	\$0.00	\$95.00	\$915.00	\$1,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$85.00	9.500	91.500	8.500
1000 - 04193030		\$0.00	\$0.00	\$468.67	\$4,974.53	\$7,000.00				
	TRAVEL	\$0.00	\$0.00				\$2,025.47	6.695	71.065	28.935
1000 - 04193100		\$0.00	\$0.00	\$735.00	\$6,863.04	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				(\$6,853.04)	0.000	0.000	0.000
1000 - 04193101		\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$3,055.00	0.000	0.000	100.000
1000 - 04193102		\$0.00	\$0.00	\$0.00	\$68.04	\$10.00				
	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00				(\$58.04)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,412.67	\$84,098.40	\$87,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,476.60	9.606	96.030	3.970

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0419 COUNTY CORONER								
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000 - 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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 0419 Office Totals:		\$0.00	\$0.00	\$17,294.38	\$200,648.97	\$212,717.52				
COUNTY CORONER		\$0.00	\$0.00				\$12,068.55	8.130	94.326	5.674
Fund: 1000 COUNTY GENERAL		Office: 0420 CONSTABLE								
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000 - 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$71.56	\$67.62				
PERSONAL SERVICES		\$0.00	\$0.00				(\$3.94)	0.000	105.827	-5.827
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000 - 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$385.00	\$385.00	\$5,500.00	\$5,115.00	7.000	7.000	93.000
		\$0.00	\$0.00							
1000 - 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$385.00	\$2,941.82	\$8,056.82				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,115.00	4.779	36.513	63.487
1000 0420 Office Totals:		\$0.00	\$0.00	\$385.00	\$3,013.38	\$8,124.44				
CONSTABLE		\$0.00	\$0.00				\$5,111.06	4.739	37.090	62.910
Fund: 1000 COUNTY GENERAL		Office: 0422 CIRCUIT COURT								
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000 - 04221001	SALARIES	(\$1,204.01)	(\$14,448.11)	\$23,593.41	\$309,319.83	\$311,145.24	(\$12,622.70)	7.970	0.000	0.000
		\$0.00	\$0.00	\$24,797.42	\$323,767.94					
1000 - 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$503.44	\$32,330.94	\$25,000.00	(\$7,330.94)	2.014	0.000	0.000
		\$0.00	\$0.00							
1000 - 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,800.71	\$25,884.78	\$25,715.11	(\$169.67)	7.003	0.000	0.000
		\$0.00	\$0.00							
1000 - 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,799.02	\$50,160.44	\$47,667.45	(\$2,492.99)	7.970	0.000	0.000
		\$0.00	\$0.00							
1000 - 04221009	HEALTH INSURANCE MATCH	(\$3,851.44)	(\$46,217.28)	\$13.51	\$148.61	\$50,782.18	\$4,416.29	7.611	91.303	8.697
		\$0.00	\$0.00	\$3,864.95	\$46,365.89					
1000 - 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000 - 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
		\$0.00	\$0.00							
1000 - 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000 - 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0422 CIRCUIT COURT								
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		(\$5,055.45)	(\$60,665.39)	\$29,710.09	\$425,219.42	\$470,771.61				
PERSONAL SERVICES		\$0.00	\$0.00	\$34,765.54	\$485,884.81		(\$15,113.20)	7.385	103.210	-3.210
Group: 04222000 - 04222999 SUPPLIES										
1000 - 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002	SMALL EQUIPMENT	\$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: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.15	\$256.74	\$500.00	\$243.26	4.230	51.348	48.652
1000 - 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$359.79	\$2,532.12	\$2,000.00	(\$532.12)	17.990	0.000	0.000
1000 - 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000 - 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$2,196.09	\$36,166.00	\$33,000.00	(\$3,166.00)	6.655	0.000	0.000
1000 - 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$432.48	\$4,179.18	\$5,000.00	\$820.82	8.650	83.584	16.416
1000 - 04223092	JURORS & WITNESSES	\$0.00	\$0.00	(\$1,225.00)	\$18,368.53	\$40,000.00	\$21,631.47	0.000	45.921	54.079
1000 - 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$319.50	\$32,697.08	\$40,000.00	\$7,302.92	0.799	81.743	18.257
1000 - 04223102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$0.00	\$292.09	\$750.00	\$457.91	0.000	38.945	61.055
Group Totals:		\$0.00	\$0.00	\$2,104.01	\$112,007.91	\$138,766.17				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,758.26	1.516	80.717	19.283
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000 - 04224004	MACHINERY AND EQUIPMENT	\$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 0422	Office Totals:	(\$5,055.45)	(\$60,665.39)	\$31,814.10	\$537,227.33	\$609,567.78				
CIRCUIT COURT		\$0.00	\$0.00	\$36,869.55	\$597,892.72		\$11,675.06	6.048	98.085	1.915
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000 - 04241001	SALARIES	(\$255.94)	(\$3,071.32)	\$9,945.64	\$127,681.32	\$133,362.38	\$2,609.74	7.650	98.043	1.957
1000 - 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$744.06	\$9,581.30	\$10,202.22	\$620.92	7.293	93.914	6.086

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Fund: 1000 - 6400

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000 - 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,562.86	\$20,061.15	\$20,431.12	\$369.97	7.649	98.189	1.811
1000 - 04241009	HEALTH INSURANCE MATCH	(\$411.28)	(\$4,524.08)	\$5.79	\$63.69	\$15,015.73	\$10,427.96	2.778	30.553	69.447
1000 - 04241010	WORKMEN'S COMPENSATION	\$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	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000 - 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$150.00	\$100.00	33.333	33.333	66.667
1000 - 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$667.22)	(\$7,595.40)	\$12,308.35	\$157,687.54	\$181,200.94	\$15,918.00	7.161	91.215	8.785
PERSONAL SERVICES		\$0.00	\$0.00	\$12,975.57	\$165,282.94		\$15,918.00	7.161	91.215	8.785
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000 - 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$201.37	\$450.00	\$248.63	0.000	44.749	55.251
Group Totals:		\$0.00	\$0.00	\$0.00	\$201.37	\$460.00	\$258.63	0.000	43.776	56.224
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$258.63	0.000	43.776	56.224
1000 0424 Office Totals:		(\$667.22)	(\$7,595.40)	\$12,308.35	\$157,888.91	\$181,660.94	\$16,176.63	7.143	91.095	8.905
DRUG TASK FORCE		\$0.00	\$0.00	\$12,975.57	\$165,484.31		\$16,176.63	7.143	91.095	8.905
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000 - 04251001	SALARIES	(\$347.78)	(\$4,173.44)	\$14,016.08	\$181,830.83	\$184,970.62	(\$1,033.65)	7.765	0.000	0.000
1000 - 04251005	PREMIUM COMPENSATION	\$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	\$1,068.76	\$13,868.83	\$14,150.25	\$281.42	7.553	98.011	1.989
1000 - 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,200.55	\$28,496.63	\$28,337.50	(\$159.13)	7.766	0.000	0.000
1000 - 04251009	HEALTH INSURANCE MATCH	(\$1,759.00)	(\$21,108.00)	\$7.72	\$84.92	\$21,275.51	\$82.59	8.304	99.612	0.388
1000 - 04251010	WORKMEN'S COMPENSATION	\$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	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000 - 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,106.78)	(\$25,281.44)	\$17,293.11	\$225,777.19	\$252,336.85	\$1,278.22	7.688	99.493	0.507
PERSONAL SERVICES		\$0.00	\$0.00	\$19,399.89	\$251,058.63		\$1,278.22	7.688	99.493	0.507

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Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$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	\$4,534.85	\$4,750.00	\$215.15	0.000	95.471	4.529
1000- 04252007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$127.00	\$1,128.50	\$1,000.00	(\$128.50)	12.700	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$127.00	\$9,042.70	\$8,500.00	(\$542.70)	1.494	106.385	-6.385
SUPPLIES		\$0.00	\$0.00							
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$105.01	\$1,280.17	\$1,500.00	\$219.83	7.001	85.345	14.655
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$500.00	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253023	INTERNET CONNECTION	\$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	\$81.23	\$2,677.75	\$1,500.00	(\$1,177.75)	5.415	0.000	0.000
1000- 04253052	FIRE & EXTENDED COVERAGE	\$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	\$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	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04253055	GENERAL LIABILITY E.O.	\$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	\$660.31	\$10,459.04	\$9,500.00	(\$959.04)	6.951	0.000	0.000
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$8.87	\$311.08	\$400.00	\$88.92	2.218	77.770	22.230
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$453.98	\$5,784.07	\$5,400.00	(\$384.07)	8.407	0.000	0.000
1000- 04253090	DUES MEMBERSHIPS SUB	\$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	\$1,202.97	\$1,500.00	\$297.03	0.000	80.198	19.802
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$409.95	\$2,399.23	\$300.00	(\$2,099.23)	0.000	0.000	0.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$541.90	\$2,785.45	\$2,500.00	(\$285.45)	21.676	0.000	0.000
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/RECI	\$0.00	\$0.00	\$549.02	\$7,908.65	\$7,019.40	(\$889.25)	7.821	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,310.27	\$46,237.95	\$44,148.35	(\$2,089.60)	7.498	104.733	-4.733
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04254000 - 04254999 CAPITAL OUTLAY										

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Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000 - 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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 0425 Office Totals:		(\$2,106.78)	(\$25,281.44)	\$20,730.38	\$281,057.84	\$304,995.20				
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00	\$22,837.16	\$306,339.28		(\$1,344.08)	7.488	100.441	-0.441
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000 - 04351001	SALARIES	(\$340.99)	(\$4,231.66)	\$13,734.20	\$178,333.40	\$177,569.46				
		\$0.00	\$0.00	\$14,075.19	\$182,565.06		(\$4,995.60)	7.927	0.000	0.000
1000 - 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,035.36	\$14,193.71	\$13,584.06				
		\$0.00	\$0.00				(\$609.65)	7.622	0.000	0.000
1000 - 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,156.32	\$27,982.15	\$27,203.64				
		\$0.00	\$0.00				(\$778.51)	7.927	0.000	0.000
1000 - 04351009	HEALTH INSURANCE MATCH	(\$1,347.72)	(\$16,583.92)	\$7.72	\$82.99	\$21,275.51				
		\$0.00	\$0.00	\$1,355.44	\$16,666.91		\$4,608.60	6.371	78.338	21.662
1000 - 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$267.57	\$252.77				
		\$0.00	\$0.00				(\$14.80)	0.000	0.000	0.000
1000 - 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.82	\$1,152.00				
		\$0.00	\$0.00				\$1,067.18	0.000	7.363	92.637
1000 - 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$100.00	\$200.00				
		\$0.00	\$0.00				\$100.00	25.000	50.000	50.000
1000 - 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$9,019.94	\$1,000.00				
		\$0.00	\$0.00				(\$8,019.94)	0.000	0.000	0.000
Group Totals:		(\$1,688.71)	(\$20,815.58)	\$16,983.60	\$230,064.58	\$242,237.44				
PERSONAL SERVICES		\$0.00	\$0.00	\$18,672.31	\$250,880.16		(\$8,642.72)	7.708	103.568	-3.568
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000 - 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0435 Office Totals:		(\$1,688.71)	(\$20,815.58)	\$16,983.60	\$230,064.58	\$242,247.44				
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00	\$18,672.31	\$250,880.16		(\$8,632.72)	7.708	103.564	-3.564
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000 - 05001001	SALARIES	(\$496.88)	(\$5,962.68)	\$3,893.50	\$51,112.40	\$57,077.02				
		\$0.00	\$0.00	\$4,390.38	\$57,075.08		\$1.94	7.692	99.997	0.003
1000 - 05001002	ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00				
		\$0.00	\$0.00				\$14,400.00	0.000	0.000	100.000
1000 - 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$297.86	\$3,910.18	\$5,467.99				
		\$0.00	\$0.00				\$1,557.81	5.447	71.510	28.490
1000 - 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$672.60	\$8,743.80	\$8,744.20				
		\$0.00	\$0.00				\$0.40	7.692	99.995	0.005
1000 - 05001009	HEALTH INSURANCE MATCH	(\$790.04)	(\$9,480.48)	\$1.93	\$21.23	\$9,346.03				
		\$0.00	\$0.00	\$791.97	\$9,501.71		(\$155.68)	8.474	0.000	0.000

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Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$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	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,286.92)	(\$15,443.16)	\$4,865.89	\$66,854.55	\$99,208.54				
PERSONAL SERVICES		\$0.00	\$0.00	\$6,152.81	\$82,297.71		\$16,910.83	6.202	82.954	17.046
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$241.96	\$9,552.32	\$1,500.00	(\$8,052.32)	2.409	95.087	4.913
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$12,175.66	\$47,118.59	\$15,000.00	(\$32,118.59)	81.171	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$199.92	\$2,685.44	\$5,000.00	\$2,314.56	3.998	53.709	46.291
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$337.27	\$5,451.67	\$7,000.00	\$1,548.33	4.818	77.881	22.119
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$119.36	\$3,000.00	\$2,880.64	0.000	3.979	96.021
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$32.52	\$57.41	\$1,000.00	\$942.59	3.252	5.741	94.259
Group Totals:		\$0.00	\$0.00	\$12,987.33	\$64,984.79	\$32,500.00	(\$32,484.79)			
SUPPLIES		\$0.00	\$8,545.91			\$41,045.91	(\$23,938.88)	31.641	158.322	-58.322
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$38.98	\$458.35	\$750.00	\$291.65	5.197	61.113	38.887
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$10.02	\$10.02	\$150.00	\$139.98	6.680	6.680	93.320
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$128.78	\$1,505.00	\$2,500.00	\$995.00	5.151	60.200	39.800
1000- 05003030	TRAVEL	\$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	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$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	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

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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 Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08002000 - 08002999 SUPPLIES										
1000 - 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$684.68	\$1,641.96	\$1,500.00	(\$141.96)	45.645	0.000	0.000
1000 - 08002002	SMALL EQUIPMENT	\$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	\$684.68	\$3,864.09	\$3,000.00	(\$864.09)	22.823	128.803	-28.803
SUPPLIES		\$0.00	\$0.00							
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000 - 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.58	\$504.28	\$900.00	\$395.72	1.176	56.031	43.969
1000 - 08003021	POSTAGE	\$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	\$92.64	\$1,106.98	\$1,000.00	(\$106.98)	9.264	0.000	0.000
1000 - 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$494.76	\$600.00	\$105.24	6.872	82.460	17.540
1000 - 08003030	TRAVEL	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000 - 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000 - 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$81.12	\$1,491.17	\$1,950.00	\$458.83	4.160	76.470	23.530
1000 - 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$58.82	\$388.66	\$300.00	(\$88.66)	19.607	0.000	0.000
1000 - 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$89.50	\$1,017.81	\$125.00	(\$892.81)	71.600	0.000	0.000
1000 - 08003090	DUES, MEMBERSHIP, SUB	\$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	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$300.47	\$200.00	(\$100.47)	25.000	0.000	0.000
1000 - 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,122.05	\$1,500.00	\$377.95	0.000	74.803	25.197
Group Totals:		\$0.00	\$0.00	\$423.89	\$7,855.83	\$10,194.77	\$2,338.94	4.158	77.057	22.943
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0800	Office Totals:	(\$447.61)	(\$5,371.33)	\$8,937.82	\$109,390.01	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$9,385.43	\$114,761.34		\$19,915.41	6.969	85.212	14.788

Fund: 1000 COUNTY GENERAL**Office: 0801 COUNTY EXTENSION OFFICE****Group: 08013000 - 08013999****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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0801		COUNTY EXTENSION OFFICE				
Group: 08013000 - 08013999		OTHER SERVICES & CHARGES								
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0.000	100.000	0.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$21.15	\$989.41	\$1,100.00	\$110.59	1.923	89.946	10.054
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$175.10	\$2,097.70	\$2,000.00	(\$97.70)	8.755	0.000	0.000
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$307.52	\$4,759.03	\$5,720.00	\$960.97	5.376	83.200	16.800
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$503.77	\$129,940.16	\$130,924.02				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$983.86	0.385	99.249	0.751
1000 0801	Office Totals:	\$0.00	\$0.00	\$503.77	\$129,940.16	\$130,924.02				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$983.86	0.385	99.249	0.751
Fund: 1000 COUNTY GENERAL				Office: 0802		PAUPERS AND WELFARE				
Group: 08023000 - 08023999		OTHER SERVICES & CHARGES								
1000- 08023095	PAUPERS AND WELFARE	\$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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,755.00	0.000	62.450	37.550
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$3,755.00	0.000	62.450	37.550
Fund: 1000 COUNTY GENERAL				Office: 0804		CONSOLIDATED YOUTH SERVICES				
Group: 08043000 - 08043999		OTHER SERVICES & CHARGES								
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0805		SENIOR CITIZENS				
Group: 08053000 - 08053999		OTHER SERVICES & CHARGES								
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999		OTHER SERVICES & CHARGES								

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999		OTHER SERVICES & CHARGES								
1000- 08083009		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
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
Fund: 1000 COUNTY GENERAL				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999		TRANSFERS								
1000- 88889999		\$76.99	\$38,859.43	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	(\$76.99)	(\$38,859.43)		\$38,859.43	0.000	0.000	100.000
Group Totals:		\$76.99	\$38,859.43	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	(\$76.99)	(\$38,859.43)		\$38,859.43	0.000	0.000	100.000
1000 8888	Office Totals:	\$76.99	\$38,859.43	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	(\$76.99)	(\$38,859.43)		\$38,859.43	0.000	0.000	100.000
1000	Fund Totals:	(\$130,750.21)	(\$1,460,611.95)	\$1,181,122.74	\$17,275,646.23	\$19,675,494.57	\$939,236.39			
COUNTY GENERAL		\$0.00	\$5,104,993.72	\$1,311,872.95	\$18,736,258.18	\$24,780,488.29	\$6,044,230.11	5.294	75.609	24.391
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH				
Group: 03000100 - 03001999		PERSONAL SERVICES								
1002- 03001009		\$167,583.37	\$2,009,294.13	\$112,721.65	\$1,837,414.74	\$2,357,934.00				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	(\$54,861.72)	(\$171,879.39)		\$2,529,813.39	0.000	0.000	100.000
Group Totals:		\$167,583.37	\$2,009,294.13	\$112,721.65	\$1,837,414.74	\$2,357,934.00				
PERSONAL SERVICES		\$0.00	\$0.00	(\$54,861.72)	(\$171,879.39)		\$2,529,813.39	-2.327	-7.289	107.289
Group: 03003000 - 03003999		OTHER SERVICES & CHARGES								
1002- 03003054		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
1002 0300	Office Totals:	\$167,583.37	\$2,009,294.13	\$112,721.65	\$1,837,414.74	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00	(\$54,861.72)	(\$171,879.39)		\$2,574,813.39	-2.283	-7.153	107.153
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999		TRANSFERS								
1002- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND 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
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:	\$167,583.37	\$2,009,294.13	\$112,721.65	\$1,837,414.74	\$2,402,934.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	(\$54,861.72)	(\$171,879.39)		\$2,574,813.39	-2.283	-7.153	107.153
Fund: 1005 CORONAVIRUS RELIEF FUND				Office: 8888		FUND TO FUND TRANSFERS				

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Fund: 1005 CORONAVIRUS RELIEF FUND		Office: 8888 FUND TO FUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
1005 - 88889999		\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00	(\$79,466.10)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005 8888	Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
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	(\$79,466.10)	0.000	0.000	100.000
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
1006 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND 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
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				\$0.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY		Office: 0116 GRANTS-IN-AID (SPEC REV)								
Group: 01162000 - 01162999 SUPPLIES										
1007 - 01162001		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
GENERAL SUPPLIES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007 - 01162002		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
SMALL EQUIPMENT (LESS THAN CAPITAL)		\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00				
SUPPLIES		\$0.00	\$0.00				\$80,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
1007 - 01163009		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007 - 01163100		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1007 - 01163102		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
COMP SOFTWARE, SUPPORT/MAINT		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
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
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
1007 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND 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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY Office: 8888 INTERFUND TRANSFERS										
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 TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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
Fund: 1888 AWIN INFRASTRUCTURE FUND Office: 0500 AWIN COMMUNICATIONS UPGRADE										
Group: 05002000 - 05002999 SUPPLIES										
1888- 05002001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000
1888- 05002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
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 SERVICES & CHARGES										
1888- 05003009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102 COMP SOFTWARE /SUPPORT/ MAINT/RE		\$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 & CHARGES		\$0.00	\$0.00				\$65,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1888- 05004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	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				\$79,440.35	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
1888- 88889999 FUND TO FUND TRANSFERS		\$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
1888 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
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
Fund: 1892 CAPITAL ACCOUNT FUND Office: 0127 CONSTRUCTION (GENERAL REVENUE)										

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Fund: 1892 CAPITAL ACCOUNT FUND		Office: 0127 CONSTRUCTION (GENERAL REVENUE)								
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272002		\$0.00	\$0.00	\$0.00	\$15,168.20	\$25,000.00				
	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00				\$9,831.80	0.000	60.673	39.327
1892- 01272020		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
1892- 01272022		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	PLUMBING AND ELECTRICAL	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,168.20	\$125,000.00				
SUPPLIES		\$0.00	\$0.00				\$109,831.80	0.000	12.135	87.865
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004		\$0.00	\$0.00	\$7,800.00	\$557,511.63	\$500,000.00				
	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00				(\$57,511.63)	1.560	0.000	0.000
1892- 01273005		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	SPECIAL LEGAL	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1892- 01273009		\$0.00	\$0.00	\$1,500.00	\$4,550.00	\$100,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$95,450.00	1.500	4.550	95.450
1892- 01273040		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1892- 01273054		\$0.00	\$0.00	\$43,356.00	\$43,356.00	\$5,000.00				
	OTHER SUNDRY	\$0.00	\$0.00				(\$38,356.00)	0.000	0.000	0.000
1892- 01273100		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$52,656.00	\$605,417.63	\$660,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$55,082.37	7.972	91.661	8.339
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002		\$0.00	\$0.00	\$0.00	\$2,406,664.04	\$100.00	2,406,564.04)			
	BUILDINGS AND IMPROVEMENTS	\$0.00	\$1,200,000.00			\$1,200,100.00	1,206,564.04)	0.000	0.000	0.000
1892- 01274003		\$0.00	\$0.00	\$116,231.31	\$116,231.31	\$50,000.00				
	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00				(\$66,231.31)	0.000	0.000	0.000
1892- 01274004		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
1892- 01274006		\$0.00	\$0.00	\$686,782.00	\$1,997,088.00	\$6,464,400.00				
	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$4,467,312.00	10.624	30.894	69.106
Group Totals:		\$0.00	\$0.00	\$803,013.31	\$4,519,983.35	\$6,564,500.00	\$2,044,516.65			
CAPITAL OUTLAY		\$0.00	\$1,200,000.00			\$7,764,500.00	\$3,244,516.65	10.342	58.213	41.787
1892 0127	Office Totals:	\$0.00	\$0.00	\$855,669.31	\$5,140,569.18	\$7,350,000.00	\$2,209,430.82			
CONSTRUCTION (GENERAL REVENUE)		\$0.00	\$1,200,000.00			\$8,550,000.00	\$3,409,430.82	10.008	60.124	39.876
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
1892- 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
1892 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

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1892	Fund Totals:	\$0.00	\$0.00	\$855,669.31	\$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	10.008	60.124	39.876
Fund: 2000 COUNTY ROAD DEPARTMENT FUND Office: 0200 ROAD DEPARTMENT (SPECIAL REV)										
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000 - 02001001	SALARIES	(\$5,714.00)	(\$69,914.87)	\$180,435.55	\$2,327,798.18	\$2,703,924.41	\$306,211.36	6.884	88.675	11.325
		\$0.00	\$0.00	\$186,149.55	\$2,397,713.05					
2000 - 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000 - 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$13,585.44	\$175,586.41	\$208,380.22	\$32,793.81	6.520	84.263	15.737
		\$0.00	\$0.00							
2000 - 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$28,596.29	\$368,697.85	\$414,241.22	\$45,543.37	6.903	89.006	10.994
		\$0.00	\$0.00							
2000 - 02001009	HEALTH INSURANCE MATCH	(\$24,588.80)	(\$294,107.12)	\$102.29	\$1,107.82	\$353,424.62	\$58,209.68	6.986	83.530	16.470
		\$0.00	\$0.00	\$24,691.09	\$295,214.94					
2000 - 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
		\$0.00	\$0.00							
2000 - 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,184.90	\$16,992.00	\$15,807.10	0.000	6.973	93.027
		\$0.00	\$0.00							
2000 - 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$100.00	\$750.00	\$3,400.00	\$2,650.00	2.941	22.059	77.941
		\$0.00	\$0.00							
2000 - 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$207.32	\$1,457.30	\$1,000.00	(\$457.30)	20.732	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		(\$30,302.80)	(\$364,021.99)	\$223,026.89	\$2,980,507.99	\$3,820,404.94				
PERSONAL SERVICES		\$0.00	\$0.00	\$253,329.69	\$3,344,529.98		\$475,874.96	6.631	87.544	12.456
Group: 02002000 - 02002999 SUPPLIES										
2000 - 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$992.11	\$13,404.04	\$10,000.00	(\$3,404.04)	9.921	0.000	0.000
		\$0.00	\$0.00							
2000 - 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$194.12	\$2,586.69	\$10,000.00	\$7,413.31	1.941	25.867	74.133
		\$0.00	\$0.00							
2000 - 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,006.75	\$23,524.63	\$15,000.00	(\$8,524.63)	13.378	0.000	0.000
		\$0.00	\$0.00							
2000 - 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,338.91	\$29,770.83	\$25,000.00	(\$4,770.83)	9.356	0.000	0.000
		\$0.00	\$0.00							
2000 - 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$30,961.15	\$531,671.89	\$600,000.00	\$68,328.11	5.160	88.612	11.388
		\$0.00	\$0.00							
2000 - 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$11,884.34	\$107,676.26	\$110,000.00	\$2,323.74	10.804	97.888	2.112
		\$0.00	\$0.00							
2000 - 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$780.83	\$2,000.00	\$1,219.17	0.000	39.042	60.959
		\$0.00	\$0.00							
2000 - 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$968.14	\$10,000.00	\$9,031.86	0.000	9.681	90.319
		\$0.00	\$0.00							
2000 - 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$153.52	\$4,419.74	\$4,000.00	(\$419.74)	3.838	0.000	0.000
		\$0.00	\$0.00							
2000 - 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$57,838.77	\$516,822.80	\$300,000.00	(\$216,822.80)	19.280	0.000	0.000
		\$0.00	\$0.00							
2000 - 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$3,466,828.50	\$2,195,000.00	1,271,828.50)	0.000	0.000	0.000
		\$0.00	\$1,015,000.00			\$3,210,000.00	(\$256,828.50)			
2000 - 02002025	ASPHALT	\$0.00	\$0.00	\$2,375.54	\$879,427.89	\$975,000.00	\$95,572.11	0.244	90.198	9.802
		\$0.00	\$0.00							

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Fund: 2000 COUNTY ROAD DEPARTMENT FUND				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02002000 - 02002999 SUPPLIES										
2000 - 02002026	CULVERT AND PIPE	\$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 AND SAND	\$0.00	\$0.00	\$10,655.85	\$250,302.95	\$375,000.00	\$124,697.05	2.842	66.747	33.253
2000 - 02002029	SMALL TOOLS	\$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	\$80,490.50	\$50,000.00	(\$30,490.50)	0.000	0.000	0.000
2000 - 02002031	BRIDGES & STEEL	\$0.00	(\$33,817.28)	\$0.00	\$52,692.65	\$65,955.98	(\$20,553.95)	0.000	0.000	0.000
		\$0.00	\$0.00		\$86,509.93					
Group Totals:		\$0.00	(\$33,817.28)	\$119,401.06	\$6,057,201.93	\$4,849,955.98	(\$1,241,063.23)			
SUPPLIES		\$0.00	\$1,015,000.00		\$6,091,019.21	\$5,864,955.98	(\$226,063.23)	2.036	103.854	-3.854
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000 - 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$967.21	\$28,906.03	\$15,000.00	(\$13,906.03)	6.448	0.000	0.000
2000 - 02003005	SPECIAL LEGAL	\$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	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000 - 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$37,249.58	\$40,077.61	\$10,000.00	(\$30,077.61)	0.000	0.000	0.000
2000 - 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$359.74	\$2,286.80	\$2,300.00	\$13.20	15.641	99.426	0.574
2000 - 02003021	POSTAGE	\$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	\$520.21	\$6,233.77	\$4,500.00	(\$1,733.77)	11.560	0.000	0.000
2000 - 02003023	INTERNET CONNECTION	\$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	\$51.30	\$500.00	\$448.70	0.000	10.260	89.740
2000 - 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$411.45	\$500.00	\$88.55	0.000	82.290	17.710
2000 - 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$553.35	\$15,535.18	\$13,856.75	(\$1,678.43)	3.993	0.000	0.000
2000 - 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$81,665.35	\$85,670.00	\$4,004.65	0.000	95.325	4.675
2000 - 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000 - 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$546.19	\$14,927.03	\$14,000.00	(\$927.03)	3.901	0.000	0.000
2000 - 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$13,846.52	\$15,000.00	\$1,153.48	0.000	92.310	7.690
2000 - 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$108.77	\$2,080.39	\$2,000.00	(\$80.39)	5.439	0.000	0.000

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Fund: 2000 COUNTY ROAD DEPARTMENT FUND				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000 - 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$233.07	\$2,987.60	\$2,400.00	(\$587.60)	9.711	0.000	0.000
2000 - 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$206.59	\$4,407.82	\$9,000.00	\$4,592.18	2.295	48.976	51.024
2000 - 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,443.70	\$45,623.11	\$30,000.00	(\$15,623.11)	11.479	0.000	0.000
2000 - 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$740.90	\$1,000.00	\$259.10	0.000	74.090	25.910
2000 - 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$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	\$44,188.41	\$330,281.69	\$275,947.30	(\$54,334.39)	16.013	119.690	-19.690
OTHER SERVICES & CHARGES										
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000 - 02004002	BUILDINGS AND IMPROVEMENTS	\$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	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$600,000.00	\$19,532.00	\$804,783.52	\$575,000.00	(\$229,783.52)	1.662	68.492	31.508
2000 - 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$340,975.00	\$400,000.00	\$59,025.00	0.000	85.244	14.756
2000 - 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$38,400.00	\$78,574.79	\$140,000.00	\$61,425.21	27.429	56.125	43.875
Group Totals:		\$0.00	\$0.00	\$57,932.00	\$1,224,333.31	\$1,115,020.00	(\$109,313.31)	3.378	71.389	28.611
CAPITAL OUTLAY		\$0.00	\$600,000.00			\$1,715,020.00	\$490,686.69			
2000 0200 Office Totals:		(\$30,302.80)	(\$397,839.27)	\$444,548.36	\$10,592,324.92	\$10,061,328.22	(\$928,835.97)			
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$1,615,000.00	\$474,851.16	\$10,990,164.19	\$11,676,328.22	\$686,164.03	4.067	94.123	5.877
Fund: 2000 COUNTY ROAD DEPARTMENT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
2000 - 88889999	INTERFUND TRANSFER	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
Group Totals:		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		(\$18,689.19)		\$18,689.19			
2000 8888 Office Totals:		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00		(\$18,689.19)		\$18,689.19			
2000 Fund Totals:		(\$30,302.80)	(\$379,150.08)	\$444,548.36	\$10,592,324.92	\$10,061,328.22	(\$910,146.78)			
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$1,615,000.00	\$474,851.16	\$10,971,475.00	\$11,676,328.22	\$704,853.22	4.067	93.963	6.037
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 0200 SPECIAL MOTOR FUEL TAX						
Group: 02002000 - 02002999 SUPPLIES										
2003 - 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 0200		SPECIAL MOTOR FUEL TAX				
Group: 02002000 - 02002999		SUPPLIES								
Group Totals:		\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
SUPPLIES		\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
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
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999		TRANSFERS								
2003 - 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
2003 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
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
Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT				Office: 0200		INSTALLING BOX CULVERT				
Group: 02002000 - 02002999		SUPPLIES								
2997 - 02002001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
2997 - 02002002		\$0.00	\$0.00	\$0.00	\$586.08	\$0.00	(\$586.08)			
SMALL EQUIPMENT (LESS THAN CAPIT,		\$0.00	\$1,000.00			\$1,000.00	\$413.92	0.000	58.608	41.392
2997 - 02002026		\$0.00	\$0.00	\$0.00	\$50,127.00	\$0.00	(\$50,127.00)			
CULVERT AND PIPE		\$0.00	\$45,000.00			\$45,000.00	(\$5,127.00)	0.000	0.000	0.000
2997 - 02002027		\$0.00	\$0.00	\$0.00	\$2,384.40	\$0.00	(\$2,384.40)			
GRAVEL, DIRT, AND SAND		\$0.00	\$10,000.00			\$10,000.00	\$7,615.60	0.000	23.844	76.156
2997 - 02002030		\$0.00	\$33,817.28	\$0.00	\$37,593.54	\$0.00	(\$3,776.26)			
CONCRETE		\$0.00	\$20,000.00			\$20,000.00	\$16,223.74	0.000	18.881	81.119
Group Totals:		\$0.00	\$33,817.28	\$0.00	\$90,691.02	\$0.00	(\$56,873.74)			
SUPPLIES		\$0.00	\$86,000.00				\$29,126.26	0.000	66.132	33.868
Group: 02003000 - 02003999		OTHER SERVICES & CHARGES								
2997 - 02003004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ENGINEERING & INSPECTIONS		\$0.00	\$275.00			\$275.00	\$275.00	0.000	0.000	100.000
2997 - 02003009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER PROFESSIONAL SERVICES		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
2997 - 02003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCELLANEOUS		\$0.00	\$25.00			\$25.00	\$25.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$1,300.00				\$1,300.00	0.000	0.000	100.000
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			\$87,300.00	\$30,426.26	0.000	65.147	34.853
Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999		TRANSFERS								

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
2997 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND 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
2997 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
2997 Fund Totals:		\$0.00	\$33,817.28	\$0.00	\$90,691.02	\$0.00	(\$56,873.74)			
FY24 STATE HAZARD MITIGATION GR/		\$0.00	\$87,300.00		\$56,873.74	\$87,300.00	\$30,426.26	0.000	65.147	34.853
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT										
Office: 0200 ROAD DEPT (SPECIAL REV)										
Group: 02002000 - 02002999 SUPPLIES										
2998 - 02002001		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	GENERAL SUPPLIES(CONSUMED OR ALI	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
2998 - 02002002		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00				
	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00				\$17,000.00	0.000	0.000	100.000
2998 - 02002027		\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00				
	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00				\$102,500.00	0.000	0.000	100.000
2998 - 02002030		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CONCRETE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$129,500.00				
SUPPLIES		\$0.00	\$0.00				\$129,500.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2998 - 02003004		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
	ENGINEERING & INSPECTIONS	\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
2998 - 02003009		\$0.00	\$0.00	\$0.00	\$3,500.00	\$27,500.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$24,000.00	0.000	12.727	87.273
2998 - 02003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,500.00	\$58,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$54,500.00	0.000	6.034	93.966
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2998 - 02004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$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				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
2998 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND 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

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT				Office: 8888 INTERFUND TRANSFERS						
2998 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
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
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT				Office: 0200 INSTALLING BOX CULVERT						
Group: 02002000 - 02002999 SUPPLIES										
2999- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002030	CONCRETE	\$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	\$47,166.75				
	SUPPLIES	\$0.00	\$0.00				\$47,166.75	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100	OTHER MISCELLANEOUS	\$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	\$1,510.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,510.00	0.000	0.000	100.000
2999 0200	Office Totals:	\$0.00	\$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
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
2999- 88889999	INTERFUND TRANSFERS	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$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				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$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 GR/	\$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	SALARIES	(\$36.33)	(\$435.96)	\$4,259.66	\$55,392.93	\$55,867.93				
		\$0.00	\$0.00	\$4,295.99	\$55,828.89		\$39.04	7.690	99.930	0.070

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 0103 TREASURER (SPECIAL REV)(21-6-302)						
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031002		\$0.00	\$0.00	\$186.00	\$938.00	\$2,500.00				
1 DEPUTY TREASURER (PT) LESS \$13 /		\$0.00	\$0.00				\$1,562.00	7.440	37.520	62.480
3000- 01031006		\$0.00	\$0.00	\$321.54	\$4,088.14	\$4,465.15				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$377.01	7.201	91.557	8.443
3000- 01031007		\$0.00	\$0.00	\$658.14	\$8,555.95	\$8,558.97				
RETIREMENT MATCH		\$0.00	\$0.00				\$3.02	7.689	99.965	0.035
3000- 01031009		(\$411.28)	(\$4,935.36)	\$1.93	\$21.23	\$5,005.24				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$413.21	\$4,956.59		\$48.65	8.256	99.028	0.972
3000- 01031010		\$0.00	\$0.00	\$0.00	\$83.16	\$78.89				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				(\$4.27)	0.000	0.000	0.000
3000- 01031011		\$0.00	\$0.00	\$0.00	\$22.82	\$288.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$265.18	0.000	7.924	92.076
3000- 01031012		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3000- 01031017		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$5,371.32)	\$5,427.27	\$69,152.23	\$76,824.18				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,874.88	\$74,523.55		\$2,300.63	7.647	97.005	2.995
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001		\$0.00	\$0.00	\$53.06	\$275.66	\$2,500.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$2,224.34	2.122	11.026	88.974
3000- 01032002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$53.06	\$275.66	\$4,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,724.34	1.327	6.892	93.108
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	0.000	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	0.000	100.000
3000- 01033030		\$0.00	\$0.00	\$138.32	\$745.68	\$750.00				
TRAVEL		\$0.00	\$0.00				\$4.32	18.443	99.424	0.576
3000- 01033040		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033090		\$0.00	\$0.00	\$0.00	\$275.00	\$600.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$325.00	0.000	45.833	54.167
3000- 01033094		\$0.00	\$0.00	\$57.80	\$1,178.19	\$2,200.00				
MEALS & LODGING		\$0.00	\$0.00				\$1,021.81	2.627	53.554	46.446
3000- 01033100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3000- 01033101		\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,000.00				
TRAINING & EDUCATION		\$0.00	\$0.00				(\$50.00)	0.000	0.000	0.000
3000- 01033102		\$0.00	\$0.00	\$0.00	\$45.36	\$1,500.00				
COMP SOFTWARE, SUPPORT/MAINT/RE		\$0.00	\$0.00				\$1,454.64	0.000	3.024	96.976
Group Totals:		\$0.00	\$0.00	\$196.12	\$3,294.23	\$9,060.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,765.77	2.165	36.360	63.640

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Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND					Office: 0103	TREASURER (SPECIAL REV)(21-6-302)				
3000 0103	Office Totals:	(\$447.61)	(\$5,371.32)	\$5,676.45	\$72,722.12	\$89,884.18				
	TREASURER (SPECIAL REV)(21-6-302)	\$0.00	\$0.00	\$6,124.06	\$78,093.44		\$11,790.74	6.813	86.882	13.118
Fund: 3000 COUNTY TREASURER AUTOMATION FUND					Office: 8888	INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3000 - 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
3000 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
3000	Fund Totals:	(\$447.61)	(\$5,371.32)	\$5,676.45	\$72,722.12	\$89,884.18				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00	\$6,124.06	\$78,093.44		\$11,790.74	6.813	86.882	13.118
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND					Office: 0104	COUNTY COLLECTOR (SPECIAL REV)(21-6-305)				
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001 - 01041001	SALARIES	(\$419.37)	(\$5,392.15)	\$16,991.96	\$218,749.45	\$228,532.39				
		\$0.00	\$0.00	\$17,411.33	\$224,141.60		\$4,390.79	7.619	98.079	1.921
3001 - 01041002	DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00	\$0.00	\$7,136.50	\$14,400.00				
		\$0.00	\$0.00				\$7,263.50	0.000	49.559	50.441
3001 - 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,292.78	\$17,222.27	\$18,584.33				
		\$0.00	\$0.00				\$1,362.06	6.956	92.671	7.329
3001 - 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,658.68	\$34,233.63	\$35,011.16				
		\$0.00	\$0.00				\$777.53	7.594	97.779	2.221
3001 - 01041009	HEALTH INSURANCE MATCH	(\$1,885.04)	(\$22,689.02)	\$7.05	\$77.55	\$33,195.51				
		\$0.00	\$0.00	\$1,892.09	\$22,766.57		\$10,428.94	5.700	68.583	31.417
3001 - 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$362.73	\$344.54				
		\$0.00	\$0.00				(\$18.19)	0.000	0.000	0.000
3001 - 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$124.93	\$1,440.00				
		\$0.00	\$0.00				\$1,315.07	0.000	8.676	91.324
3001 - 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$200.00	\$250.00				
		\$0.00	\$0.00				\$50.00	0.000	80.000	20.000
3001 - 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
	Group Totals:	(\$2,304.41)	(\$28,081.17)	\$20,950.47	\$278,107.06	\$332,757.93				
	PERSONAL SERVICES	\$0.00	\$0.00	\$23,254.88	\$306,188.23		\$26,569.70	6.989	92.015	7.985
Group: 01042000 - 01042999 SUPPLIES										
3001 - 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$17.85	\$324.92	\$6,893.79	\$12,540.00				
		\$0.00	\$0.00		\$6,875.94		\$5,664.06	2.591	54.832	45.168
3001 - 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,862.90	\$10,500.00				
		\$0.00	\$0.00				\$8,637.10	0.000	17.742	82.258
	Group Totals:	\$0.00	\$17.85	\$324.92	\$8,756.69	\$23,040.00				
	SUPPLIES	\$0.00	\$0.00		\$8,738.84		\$14,301.16	1.410	37.929	62.071
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001 - 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$31.20	\$15,000.00				
		\$0.00	\$0.00				\$14,968.80	0.000	0.208	99.792

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Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001 - 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009	OTHER PROFESSIONAL SERVICES(OUTS)	\$0.00	\$0.00	\$181.00	\$9,883.08	\$15,000.00	\$5,116.92	1.207	65.887	34.113
3001 - 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043021	POSTAGE	\$0.00	(\$17.85)	\$0.00	\$31,084.72	\$37,000.00	\$5,897.43	0.000	84.061	15.939
3001 - 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001 - 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$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)	\$181.00	\$81,429.04	\$127,055.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$81,446.89		\$45,608.11	0.142	64.104	35.896
3001 0104 Office Totals:		(\$2,304.41)	(\$28,081.17)	\$21,456.39	\$368,292.79	\$482,852.93				
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00	\$23,760.80	\$396,373.96		\$86,478.97	4.921	82.090	17.910
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3001 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 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
3001 Fund Totals:		(\$2,304.41)	(\$28,081.17)	\$21,456.39	\$368,292.79	\$482,852.93				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$23,760.80	\$396,373.96		\$86,478.97	4.921	82.090	17.910
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04222000 - 04222999 SUPPLIES										
3002 - 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002	SMALL EQUIPMENT	\$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: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$217,681.02	\$217,681.02	\$45,000.00	(\$172,681.02)	0.000	0.000	0.000
3002 - 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

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Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002 - 04223022	CELL PHONES & PAGERS	\$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	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,798.88	\$33,010.00	\$26,211.12	0.000	20.596	79.404
	Group Totals:	\$0.00	\$0.00	\$217,681.02	\$224,479.90	\$90,020.00	(\$134,459.90)	241.814	249.367	-149.367
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002 - 04224004	MACHINERY AND EQUIPMENT	\$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	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals:		\$0.00	\$0.00	\$217,681.02	\$224,479.90	\$241,020.00	\$16,540.10	90.317	93.137	6.863
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00							
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3002 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 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							
3002 Fund Totals:		\$0.00	\$0.00	\$217,681.02	\$224,479.90	\$241,020.00	\$16,540.10	90.317	93.137	6.863
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00							
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3003 - 04092001	GENERAL OFFICE SUPPLIES	\$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	\$5,349.09	\$36,000.00	\$30,650.91	0.000	14.859	85.141
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,658.61	\$39,510.00	\$32,851.39	0.000	16.853	83.147
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003 - 04093009	OTHER PROFESSIONAL SERVICES	\$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	\$152.46	\$1,159.54	\$8,500.00	\$7,340.46	1.794	13.642	86.358
3003 - 04093023	INTERNET CONNECTION	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093073	LEASE MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00	\$113.10	\$1,474.01	\$6,000.00	\$4,525.99	1.885	24.567	75.433
3003- 04093094	MEALS & LODGING	\$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	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101	TRAINING	\$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	\$214.94	\$251.15	\$15,141.42	\$6,155.00	(\$8,771.48)	4.080	0.000	0.000
		\$0.00	\$0.00		\$14,926.48					
Group Totals:		\$0.00	\$214.94	\$516.71	\$17,774.97	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$17,560.03		\$27,694.97	1.142	38.802	61.198
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
3003 0409 Office Totals:		\$0.00	\$214.94	\$516.71	\$24,433.58	\$84,775.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00		\$24,218.64		\$60,556.36	0.610	28.568	71.432
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$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				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 Fund Totals:		\$0.00	\$214.94	\$516.71	\$24,433.58	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00		\$24,218.64		\$60,556.36	0.610	28.568	71.432
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$68.96	\$500.00	\$431.04	0.000	13.792	86.208
		\$0.00	\$0.00							
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$68.96	\$1,800.00				
SUPPLIES		\$0.00	\$0.00				\$1,731.04	0.000	3.831	96.169
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

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Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004 - 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$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	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
3004 - 01053100	OTHER MISCELLANEOUS	\$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	\$850.00	\$1,000.00	\$150.00	0.000	85.000	15.000
3004 - 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$616.00	\$10,616.00	\$11,900.00	\$1,284.00	5.176	89.210	10.790
Group Totals:		\$0.00	\$0.00	\$616.00	\$12,066.00	\$16,375.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,309.00	3.762	73.685	26.315
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004 - 01054004	MACHINERY AND EQUIPMENT	\$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
3004 0105 Office Totals:		\$0.00	\$0.00	\$616.00	\$12,134.96	\$18,185.00				
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00				\$6,050.04	3.387	66.731	33.269
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3004 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$616.00	\$12,134.96	\$18,185.00				
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00				\$6,050.04	3.387	66.731	33.269
Fund: 3005 COUNTY CLERK COST FUND				Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)						
Group: 01012000 - 01012999 SUPPLIES										
3005 - 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$697.99	\$17,835.74	\$18,500.00	\$664.26	3.773	96.409	3.591
3005 - 01012002	SMALL EQUIPMENT	\$0.00	\$908.10	\$0.00	\$474.11 (\$433.99)	\$10.00	\$443.99	0.000	0.000	100.000
Group Totals:		\$0.00	\$908.10	\$697.99	\$18,309.85	\$18,510.00				
SUPPLIES		\$0.00	\$0.00		\$17,401.75		\$1,108.25	3.771	94.013	5.987
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005 - 01013002	MANAGEMENT CONSULTING	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013021	POSTAGE	\$0.00	\$1,220.00	\$28.47	\$11,805.98	\$16,500.00	\$5,914.02	0.173	64.157	35.843
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$138.32	\$833.04	\$3,000.00	\$2,166.96	4.611	27.768	72.232
3005- 01013040	ADVERTISING & PUBLICATIONS	\$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	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$19.50	\$1,391.18	\$4,500.00	\$3,108.82	0.433	30.915	69.085
3005- 01013100	OTHER MISCELLANEOUS	\$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	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$1,220.00	\$186.29	\$39,530.20	\$51,040.00	\$12,729.80	0.365	75.059	24.941
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$38,310.20					
3005 0101 Office Totals:		\$0.00	\$2,128.10	\$884.28	\$57,840.05	\$69,550.00	\$13,838.05	1.271	80.103	19.897
COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00		\$55,711.95					
Fund: 3005 COUNTY CLERK COST FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 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	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$2,128.10	\$884.28	\$57,840.05	\$69,550.00	\$13,838.05	1.271	80.103	19.897
COUNTY CLERK COST FUND		\$0.00	\$0.00		\$55,711.95		\$13,838.05	1.271	80.103	19.897
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	(\$1,144.53)	(\$17,307.47)	\$46,544.53	\$632,341.27	\$673,199.45	\$23,550.71	7.084	96.502	3.498
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$1,343.42	\$21,741.20	\$25,000.00	\$3,258.80	5.374	86.965	13.035
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,539.78	\$48,681.44	\$53,412.26	\$4,730.82	6.627	91.143	8.857
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,420.58	\$100,447.89	\$103,134.16	\$2,686.27	7.195	97.395	2.605
3006- 01021009	HEALTH INSURANCE MATCH	(\$5,345.56)	(\$67,040.00)	\$22.79	\$266.13	\$61,317.48	(\$5,988.65)	8.755	0.000	0.000
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000

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Fund: 3006 CIRCUIT CLERK RECORDER COST FUND										
Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)										
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$326.73	\$3,744.00	\$3,417.27	0.000	8.727	91.273
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	\$1,511.84	\$3,000.00	\$1,488.16	0.000	50.395	49.605
Group Totals:		(\$6,490.09)	(\$84,347.47)	\$58,871.10	\$806,558.03	\$924,502.51				
PERSONAL SERVICES		\$0.00	\$0.00	\$65,361.19	\$890,905.50		\$33,597.01	7.070	96.366	3.634
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$60.72	\$5,276.38	\$10,000.00	\$4,723.62	0.607	52.764	47.236
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$4,400.67	\$21,686.07	\$50,000.00	\$28,313.93	8.801	43.372	56.628
Group Totals:		\$0.00	\$0.00	\$4,461.39	\$26,962.45	\$60,000.00				
SUPPLIES		\$0.00	\$0.00				\$33,037.55	7.436	44.937	55.063
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$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	\$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	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$52.89	\$641.66	\$1,500.00	\$858.34	3.526	42.777	57.223
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$169.57	\$3,842.44	\$7,000.00	\$3,157.56	2.422	54.892	45.108
3006- 01023023	INTERNET CONNECTION (MIFI)	\$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	\$400.40	\$500.00	\$99.60	0.000	80.080	19.920
3006- 01023040	ADVERTISING & PUBLICATIONS	\$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	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055	GENERAL LIABILITY E.O.	\$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	\$318.37	\$5,852.39	\$5,095.00	(\$757.39)	6.249	0.000	0.000
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$230.86	\$1,525.37	\$2,225.00	\$699.63	10.376	68.556	31.444
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$489.03	\$5,304.38	\$10,000.00	\$4,695.62	4.890	53.044	46.956
3006- 01023090	DUES, MEMBERSHIP, SUB	\$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	\$477.48	\$3,000.00	\$2,522.52	0.000	15.916	84.084

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Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006 - 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$450.00	\$1,000.00	\$550.00	0.000	45.000	55.000
3006 - 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$5,300.00	\$63,993.37	\$70,000.00	\$6,006.63	7.571	91.419	8.581
	Group Totals:	\$0.00	\$0.00	\$6,560.72	\$89,305.71	\$106,407.49	\$17,101.78	6.166	83.928	16.072
OTHER SERVICES & CHARGES							\$17,101.78	6.166	83.928	16.072
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006 - 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
CAPITAL OUTLAY							\$27,530.02	0.000	0.000	100.000
3006 0102 Office Totals:		(\$6,490.09)	(\$84,347.47)	\$69,893.21	\$922,826.19	\$1,118,440.02				
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00	\$76,383.30	\$1,007,173.66		\$111,266.36	6.829	90.052	9.948
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3006 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS							\$0.00	0.000	0.000	100.000
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:		(\$6,490.09)	(\$84,347.47)	\$69,893.21	\$922,826.19	\$1,118,440.02				
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$0.00	\$76,383.30	\$1,007,173.66		\$111,266.36	6.829	90.052	9.948
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY						
Group: 06039990 - 06039999 TRANSFERS										
3008 - 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$57,319.44	\$668,361.13	\$573,897.00	(\$94,464.13)	9.988	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$57,319.44	\$668,361.13	\$573,897.00	(\$94,464.13)	9.988	116.460	-16.460
TRANSFERS							(\$94,464.13)	9.988	116.460	-16.460
3008 0603 Office Totals:		\$0.00	\$0.00	\$57,319.44	\$668,361.13	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00				(\$94,464.13)	9.988	116.460	-16.460
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3008 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS							\$0.00	0.000	0.000	100.000
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

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3008	Fund Totals:	\$0.00	\$0.00	\$57,319.44	\$668,361.13	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				(\$94,464.13)	9.988	116.460	-16.460
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-						
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$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	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,073.71	\$4,400.00	\$1,326.29	0.000	69.857	30.143
	SUPPLIES	\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$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/REC	\$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	\$3,300.00	\$4,010.00	\$710.00	0.000	82.294	17.706
	OTHER SERVICES & CHARGES	\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004	MACHINERY & EQUIPMENT	\$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	\$10.00	0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00							
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,373.71	\$8,420.00	\$2,046.29	0.000	75.697	24.303
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00							
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00							
3012 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							
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$6,373.71	\$8,420.00	\$2,046.29	0.000	75.697	24.303
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00							
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$4,077.00	\$150,978.96	\$123,774.00	(\$27,204.96)	3.294	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$4,077.00	\$150,978.96	\$123,774.00	(\$27,204.96)	3.294	121.980	-21.980
	SUPPLIES	\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003100		\$0.00	\$0.00	\$0.00	\$71.58	\$5,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,928.42	0.000	1.432	98.568
3014- 04003102		\$0.00	\$0.00	\$4,609.40	\$140,175.94	\$150,629.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$10,453.06	3.060	93.060	6.940
Group Totals:		\$0.00	\$0.00	\$4,609.40	\$140,247.52	\$155,639.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,391.48	2.962	90.111	9.889
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$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
3014 0400 Office Totals:		\$0.00	\$0.00	\$8,686.40	\$291,226.48	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				(\$11,803.48)	3.109	104.224	-4.224
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3014- 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
3014 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
3014 Fund Totals:		\$0.00	\$0.00	\$8,686.40	\$291,226.48	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				(\$11,803.48)	3.109	104.224	-4.224
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
	OTHER MISCELLANEOUS	\$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 SERVICES & CHARGES		\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$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
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

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Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3015- 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
3015 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
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE										
Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)										
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182005		\$0.00	\$0.00	\$4,095.43	\$4,095.43	\$17,200.00				
	FOOD & RELATED ITEMS	\$0.00	\$0.00				\$13,104.57	23.811	23.811	76.189
3017- 04182020		\$0.00	\$0.00	\$16,114.00	\$16,114.00	\$55,000.00				
	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$38,886.00	29.298	29.298	70.702
Group Totals:		\$0.00	\$0.00	\$20,209.43	\$20,209.43	\$72,200.00				
SUPPLIES		\$0.00	\$0.00				\$51,990.57	27.991	27.991	72.009
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183006		\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00				
	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00				\$207,291.00	0.000	0.000	100.000
3017- 04183100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$207,301.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$207,301.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184002		\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00				
	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00				\$22,000.00	0.000	0.000	100.000
3017- 04184004		\$0.00	\$0.00	\$9,449.27	\$9,449.27	\$30,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$20,550.73	31.498	31.498	68.502
Group Totals:		\$0.00	\$0.00	\$9,449.27	\$9,449.27	\$52,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$42,550.73	18.172	18.172	81.828
3017 0418	Office Totals:	\$0.00	\$0.00	\$29,658.70	\$29,658.70	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$301,842.30	8.947	8.947	91.053
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3017- 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
3017 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

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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	Orignal Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3017	Fund Totals:	\$0.00	\$0.00	\$29,658.70	\$29,658.70	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$301,842.30	8.947	8.947	91.053
Fund: 3018 COUNTY DETENTION FACILITY FUND Office: 0418 CONSTRUCTION-OPERATION (SPECIAL REV)										
Group: 04182000 - 04182999 SUPPLIES										
3018- 04182005		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00				
	FOOD	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00				
CONSTRUCTION-OPERATION (SPECI		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Fund: 3018 COUNTY DETENTION FACILITY FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3018 - 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
3018 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
3018	Fund Totals:	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00				
COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Fund: 3019 SHERIFF BOATING SAFETY FUND Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)										
Group: 04002000 - 04002999 SUPPLIES										
3019- 04002002		\$0.00	\$0.00	\$0.00	\$9,809.85	\$10,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$190.15	0.000	98.099	1.902
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,809.85	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$190.15	0.000	98.099	1.901
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3019- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3019- 04003101		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,010.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3019- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3019- 04004005		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
	VEHICLES	\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,010.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
SHERIFF (SPECIAL REV)(27-101-110)		\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
Fund: 3019 SHERIFF BOATING SAFETY FUND Office: 8888 INTERFUND TRANSFER										

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Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 SHERIFF BOATING SAFETY FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3019- 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
3019 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
Fund Totals:		\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
Fund: 3020 EMERGENCY 911 SERVICES FUND Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)										
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009		\$0.00	\$0.00	\$957.52	\$12,516.05	\$90,500.00				
OTHER PROFESSIONAL SERVICES(DISP		\$0.00	\$0.00				\$77,983.95	1.058	13.830	86.170
Group Totals:		\$0.00	\$0.00	\$957.52	\$12,516.05	\$90,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$77,983.95	1.058	13.830	86.170
3020 0501	Office Totals:	\$0.00	\$0.00	\$957.52	\$12,516.05	\$90,500.00				
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00				\$77,983.95	1.058	13.830	86.170
Fund: 3020 EMERGENCY 911 SERVICES FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3020- 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
3020 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
Fund Totals:		\$0.00	\$0.00	\$957.52	\$12,516.05	\$90,500.00				
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00				\$77,983.95	1.058	13.830	86.170
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)										
Group: 04002000 - 04002999 SUPPLIES										
3022- 04002002		\$0.00	\$0.00	\$2,495.40	\$11,435.29	\$12,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$564.71	20.795	95.294	4.706
Group Totals:		\$0.00	\$0.00	\$2,495.40	\$11,435.29	\$12,000.00				
SUPPLIES		\$0.00	\$0.00				\$564.71	20.795	95.294	4.706
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3022 0400	Office Totals:	\$0.00	\$0.00	\$2,495.40	\$11,435.29	\$13,000.00				
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00				\$1,564.71	19.195	87.964	12.036
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND Office: 8888 INTERFUND TRANSFER										

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Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3022- 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
3022 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
3022 Fund Totals:		\$0.00	\$0.00	\$2,495.40	\$11,435.29	\$13,000.00				
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00				\$1,564.71	19.195	87.964	12.036
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND										
Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)										
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171001		(\$378.75)	(\$4,545.05)	\$3,021.24	\$39,668.91	\$44,207.09				
SALARIES		\$0.00	\$0.00	\$3,399.99	\$44,213.96		(\$6.87)	7.691	0.000	0.000
3026- 04171006		\$0.00	\$0.00	\$231.12	\$3,034.61	\$3,381.84				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$347.23	6.834	89.733	10.267
3026- 04171007		\$0.00	\$0.00	\$520.88	\$6,773.59	\$6,772.53				
RETIREMENT MATCH		\$0.00	\$0.00				(\$1.06)	7.691	0.000	0.000
3026- 04171009		(\$790.04)	(\$9,480.48)	\$1.93	\$21.23	\$9,346.03				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$791.97	\$9,501.71		(\$155.68)	8.474	0.000	0.000
3026- 04171010		\$0.00	\$0.00	\$0.00	\$66.37	\$62.79				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				(\$3.58)	0.000	0.000	0.000
3026- 04171011		\$0.00	\$0.00	\$0.00	\$21.00	\$288.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$267.00	0.000	7.292	92.708
3026- 04171012		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER FRINGE BENEFITS(INCL HLTH IN'		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3026- 04171017		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,168.79)	(\$14,025.53)	\$3,775.17	\$49,585.71	\$65,158.28				
PERSONAL SERVICES		\$0.00	\$0.00	\$4,943.96	\$63,611.24		\$1,547.04	7.588	97.626	2.374
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001		\$0.00	\$0.00	\$0.00	\$3,471.78	\$4,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$528.22	0.000	86.795	13.206
3026- 04172002		\$0.00	\$0.00	\$0.00	\$3,843.05	\$7,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$3,156.95	0.000	54.901	45.099
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,314.83	\$11,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,685.17	0.000	66.498	33.502
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173009		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3026- 04173020		\$0.00	\$0.00	\$42.31	\$1,113.34	\$2,500.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$1,386.66	1.692	44.534	55.466
3026- 04173021		\$0.00	\$0.00	\$0.00	\$73.40	\$250.00				
POSTAGE		\$0.00	\$0.00				\$176.60	0.000	29.360	70.640
3026- 04173030		\$0.00	\$0.00	\$423.28	\$2,454.08	\$3,500.00				
TRAVEL		\$0.00	\$0.00				\$1,045.92	12.094	70.117	29.883

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Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$1,148.99	\$1,601.79	\$4,500.00	\$2,898.21	25.533	35.595	64.405
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$332.49	\$5,266.62	\$5,000.00	(\$266.62)	6.650	0.000	0.000
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$4.47	\$156.66	\$300.00	\$143.34	1.490	52.220	47.780
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$256.68	\$3,645.53	\$3,600.00	(\$45.53)	7.130	0.000	0.000
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$3,545.00	\$4,500.00	\$955.00	0.000	78.778	21.222
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,375.22	\$2,500.00	\$124.78	0.000	95.009	4.991
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$283.59	\$400.00	\$116.41	0.000	70.898	29.103
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,300.00	\$5,000.00	\$2,700.00	0.000	46.000	54.000
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,672.19	\$7,000.00	\$327.81	0.000	95.317	4.683
Group Totals:		\$0.00	\$0.00	\$2,208.22	\$31,717.70	\$41,616.00	\$9,898.30	5.306	76.215	23.785
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,898.30	5.306	76.215	23.785
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY AND EQUIPMENT	\$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	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3026 0417 Office Totals:		(\$1,168.79)	(\$14,025.53)	\$5,983.39	\$88,618.24	\$117,784.28				
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$0.00	\$7,152.18	\$102,643.77		\$15,140.51	6.072	87.146	12.854
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 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
3026 Fund Totals:		(\$1,168.79)	(\$14,025.53)	\$5,983.39	\$88,618.24	\$117,784.28				
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00	\$7,152.18	\$102,643.77		\$15,140.51	6.072	87.146	12.854
Fund: 3028 ADULT DRUG COURT FEE FUND				Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-						
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$745.94	\$290.00	(\$455.94)	0.000	0.000	0.000

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 ADULT DRUG COURT FEE FUND		Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-								
Group: 0422000 - 0422999 SUPPLIES										
3028- 0422002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$745.94	\$1,090.00	\$344.06	0.000	68.435	31.565
SUPPLIES		\$0.00	\$0.00				\$344.06	0.000	68.435	31.565
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$248.31	\$300.00	\$51.69	0.000	82.770	17.230
		\$0.00	\$0.00							
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$97.94	\$10.00	(\$87.94)	0.000	0.000	0.000
		\$0.00	\$0.00							
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,114.45	\$710.00	(\$404.45)	0.000	156.965	-56.965
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$404.45)	0.000	156.965	-56.965
3028 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00	(\$60.39)	0.000	103.355	-3.355
CIRCUIT DRUG CT FEE FD (SPEC RE		\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
Fund: 3028 ADULT DRUG COURT FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 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	0.000	0.000	100.000
3028 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00	(\$60.39)	0.000	103.355	-3.355
ADULT DRUG COURT FEE FUND		\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND		Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)								
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000
		\$0.00	\$0.00							
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$80.64	\$20.00	(\$60.64)	0.000	403.200	-303.200
SUPPLIES		\$0.00	\$0.00				(\$60.64)	0.000	403.200	-303.200
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$320.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND					Office: 0409	DISTRICT COURT (SPECIAL REV)(27-34-108)				
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND					Office: 8888	INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3029- 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	\$0.00	0.000	0.000	100.000
TRANSFERS		\$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				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
Fund: 3031 JUVENILE COURT PROBATION FEE FUND					Office: 0414	JUVENILE COURT (SPECIAL REV)(16-13-326)				
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002		\$0.00	\$0.00	\$0.00	\$907.50	\$2,255.00				
	PART TIME JUVENILE OFFICER	\$0.00	\$0.00				\$1,347.50	0.000	40.244	59.756
3031- 04141005		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3031- 04141006		\$0.00	\$0.00	\$0.00	\$69.44	\$2,484.50				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$2,415.06	0.000	2.795	97.205
3031- 04141007		\$0.00	\$0.00	\$0.00	\$0.00	\$459.60				
	RETIREMENT MATCH	\$0.00	\$0.00				\$459.60	0.000	0.000	100.000
3031- 04141011		\$0.00	\$0.00	\$0.00	\$2.52	\$0.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$50.00			\$50.00	(\$2.52) \$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 SUPPLIES										
3031- 04142001		\$0.00	\$0.00	\$681.90	\$3,486.47	\$5,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,513.53	13.638	69.729	30.271
3031- 04142002		\$0.00	\$0.00	\$0.00	\$2,212.87	\$3,500.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$1,287.13	0.000	63.225	36.775
3031- 04142006		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$681.90	\$5,699.34	\$8,510.00	\$2,810.66	8.013	66.972	33.028
SUPPLIES		\$0.00	\$0.00							
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020		\$0.00	\$157.43	\$0.00	\$312.32	\$10.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00		\$154.89		(\$144.89)	0.000	0.000	0.000
3031- 04143021		\$0.00	\$0.00	\$0.00	\$8.56	\$1,500.00				
	POSTAGE	\$0.00	\$0.00				\$1,491.44	0.000	0.571	99.429
3031- 04143022		\$0.00	\$0.00	\$308.46	\$2,565.15	\$4,310.00				
	CELL PHONES & PAGERS	\$0.00	\$0.00				\$1,744.85	7.157	59.516	40.484
3031- 04143100		\$0.00	\$0.00	\$0.00	\$0.20	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$9.80	0.000	2.000	98.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)										
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031- 04143102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$157.43	\$308.46	\$3,086.23	\$15,580.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$2,928.80		\$12,651.20	1.980	18.798	81.202
3031 0414	Office Totals:	\$0.00	\$157.43	\$990.36	\$9,765.03	\$32,289.10	\$22,681.50			
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$50.00		\$9,607.60	\$32,339.10	\$22,731.50	3.062	29.709	70.291
Fund: 3031 JUVENILE COURT PROBATION FEE FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 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
Fund Totals:		\$0.00	\$157.43	\$990.36	\$9,765.03	\$32,289.10	\$22,681.50			
JUVENILE COURT PROBATION FEE FL		\$0.00	\$50.00		\$9,607.60	\$32,339.10	\$22,731.50	3.062	29.709	70.291
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND Office: 0102 COMMISIONED REAL-ESTATE SALES										
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
SUPPLIES		\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$670.00	0.000	39.091	60.909
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALE		\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND Office: 8888 INTERFUND TRANSFER										

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3039- 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
3039 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
Fund Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND Office: 0105 COUNTY ASSESSOR										
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001		\$0.00	\$0.00	\$0.00	\$222.27	\$500.00				
GENERAL SUPPLIES(CONSUMED OR AL		\$0.00	\$0.00				\$277.73	0.000	44.454	55.546
3042- 01052002		\$0.00	\$0.00	\$0.00	\$179.98	\$6,000.00				
SMALL EQUIPMENT(LESS THAN CAPITAL		\$0.00	\$0.00				\$5,820.02	0.000	3.000	97.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$402.25	\$6,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,097.75	0.000	6.188	93.812
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
POSTAGE		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3042- 01053030		\$0.00	\$0.00	\$0.00	\$193.44	\$1,000.00				
TRAVEL		\$0.00	\$0.00				\$806.56	0.000	19.344	80.656
3042- 01053040		\$0.00	\$0.00	\$0.00	\$218.50	\$305.00				
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00				\$86.50	0.000	71.639	28.361
3042- 01053090		\$0.00	\$0.00	\$0.00	\$0.00	\$310.00				
DUES, MEMBERSHIPS, SUB		\$0.00	\$0.00				\$310.00	0.000	0.000	100.000
3042- 01053094		\$0.00	\$0.00	\$0.00	\$115.96	\$1,000.00				
MEALS & LODGING		\$0.00	\$0.00				\$884.04	0.000	11.596	88.404
3042- 01053100		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3042- 01053101		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
TRAINING & EDUCATION		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3042- 01053102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
COMP SOFTWARE,SUPPORT/MAINT/REC		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$527.90	\$4,235.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,707.10	0.000	12.465	87.535
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY & EQUIPMENT		\$0.00	\$0.00				\$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
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$930.15	\$10,745.00				
COUNTY ASSESSOR		\$0.00	\$0.00				\$9,814.85	0.000	8.657	91.343
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND Office: 8888 INTERFUND TRANSFER										

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3042- 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
3042 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
Fund Totals:		\$0.00	\$0.00	\$0.00	\$930.15	\$10,745.00				
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00				\$9,814.85	0.000	8.657	91.343
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND Office: 0409 DISTRICT COURT SPECIALTY COURT										
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001		\$0.00	\$0.00	\$0.00	\$306.96	\$10.00				
GENERAL SUPPLIES (CONSUMED OR AI		\$0.00	\$0.00				(\$296.96)	0.000	0.000	0.000
3045- 04092002		\$0.00	\$0.00	\$0.00	\$235.87	\$10.00				
SMALL EQUIPMENT (LESS THAN CAPIT		\$0.00	\$0.00				(\$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: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009		\$0.00	\$0.00	\$0.00	\$245.87	\$35,760.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$35,514.13	0.000	0.688	99.312
3045- 04093094		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
MEALS & LODGING		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3045- 04093100		\$0.00	\$0.00	\$150.50	\$3,348.27	\$1,970.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				(\$1,378.27)	7.640	0.000	0.000
3045- 04093102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
COMP SOFTWARE,SUPPORT/MAINT/REC		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$150.50	\$3,594.14	\$39,240.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,645.86	0.384	9.159	90.841
3045 0409	Office Totals:	\$0.00	\$0.00	\$150.50	\$4,136.97	\$39,260.00				
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00				\$35,123.03	0.383	10.537	89.463
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3045- 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
3045 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
Fund Totals:		\$0.00	\$0.00	\$150.50	\$4,136.97	\$39,260.00				
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00				\$35,123.03	0.383	10.537	89.463
Fund: 3046 AMERICAN RESCUE PLAN FUND Office: 0116 GRANTS- IN AID GENERAL										
Group: 01162000 - 01162999 SUPPLIES										

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Fund: 3046 AMERICAN RESCUE PLAN FUND										
Group: 01162000 - 01162999 SUPPLIES										
3046- 01162002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00				
		\$0.00	\$0.00				\$48,000.00	0.000	0.000	100.000
3046- 01162020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3046- 01162022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00				
SUPPLIES		\$0.00	\$0.00				\$148,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$86,674.32	\$86,674.32	\$200,000.00				
		\$0.00	\$0.00				\$113,325.68	43.337	43.337	56.663
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$92.50	\$1,626.25	\$400,000.00				
		\$0.00	\$0.00				\$398,373.75	0.023	0.407	99.593
3046- 01163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3046- 01163054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$86,766.82	\$88,300.57	\$651,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$562,799.43	13.326	13.562	86.438
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3046- 01164002	BUILDING(PURCHASE) & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3046- 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3046- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
		\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3046- 01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$625,790.00				
		\$0.00	\$0.00				\$625,790.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$700,900.00	0.000	0.000	100.000
3046 0116 Office Totals:		\$0.00	\$0.00	\$86,766.82	\$88,300.57	\$1,500,000.00				
GRANTS- IN AID GENERAL		\$0.00	\$0.00				\$1,411,699.43	5.784	5.887	94.113
Fund: 3046 AMERICAN RESCUE PLAN FUND										
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				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 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

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3046	Fund Totals:	\$0.00	\$0.00	\$86,766.82	\$88,300.57	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,411,699.43	5.784	5.887	94.113
Fund: 3414 JUVENILE DRUG COURT FEE FUND										
Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)										
Group: 04142000 - 04142999 SUPPLIES										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$452.52	\$1,200.00				
	SUPPLIES	\$0.00	\$0.00				\$747.48	0.000	37.710	62.290
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000
3414- 04143101	TRAINING & EDUCATION	\$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	\$468.72	\$250.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$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 JUVENILE DRUG COURT FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 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
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 SHERIFF DRUG ABUSE RESISTANCE ED FUND										
Office: 0400 SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$103.96	\$103.96	\$500.00	\$396.04	20.792	20.792	79.208
3490- 04002002	SMALL EQUIPMENT	\$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	\$103.96	\$8,137.85	\$5,500.00				
	SUPPLIES	\$0.00	\$0.00				(\$2,637.85)	1.890	147.961	-47.961
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$27.10	\$15,707.48	\$7,000.00	(\$8,707.48)	0.387	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$27.10	\$15,707.48	\$7,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$8,707.48)	0.387	224.393	-124.393
3490 0400	Office Totals:	\$0.00	\$0.00	\$131.06	\$23,845.33	\$12,500.00				

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Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND Office: 0400 SHERIFF (SPECIAL REV)										
SHERIFF (SPECIAL REV)		\$0.00	\$0.00				(\$11,345.33)	1.048	190.763	-90.763
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3490- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 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	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$131.06	\$23,845.33	\$12,500.00				
SHERIFF DRUG ABUSE RESISTANCE E		\$0.00	\$0.00				(\$11,345.33)	1.048	190.763	-90.763
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND Office: 0400 SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
3492- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3492- 04003100 OTHER MISCELLANEOUS		\$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 SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3492 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPECIAL REV)		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3492- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492 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	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF FEDERAL DRUG FORFEITUR		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)										
Group: 04092000 - 04092999 SUPPLIES										
3494- 04092002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				
SUPPLIES		\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										

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Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494 - 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.58	\$128.70	\$150.00	\$21.30	7.053	85.800	14.200
3494 - 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$516.44	\$516.44	\$10.00	(\$506.44)	0.000	0.000	0.000
3494 - 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$123.69	\$1,484.28	\$3,400.00	\$1,915.72	3.638	43.655	56.345
Group Totals:		\$0.00	\$0.00	\$650.71	\$2,129.42	\$3,560.00	\$1,430.58	18.278	59.815	40.185
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,430.58	18.278	59.815	40.185
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494 - 04094004	MACHINERY AND EQUIPMENT	\$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	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3494 0409 Office Totals:		\$0.00	\$0.00	\$650.71	\$2,129.42	\$6,430.00	\$4,300.58	10.120	33.117	66.883
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00							
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3494 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 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	0.000	0.000	100.000
3494 Fund Totals:		\$0.00	\$0.00	\$650.71	\$2,129.42	\$6,430.00	\$4,300.58	10.120	33.117	66.883
ED DISTRICT COURT AUTOMATION FU		\$0.00	\$0.00							
Fund: 3498 COUNTY JAIL FUND				Office: 0418 CONSTRUCTION OPERATION SPEC REV						
Group: 04189990 - 04189999 TRANSFERS										
3498 - 04189999	CONSTRUCTION -OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CONSTRUCTION OPERATION SPEC I		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 COUNTY JAIL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3498 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 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	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418 COUNTY JAIL						
Group: 04182000 - 04182999				SUPPLIES						
3501 - 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$560.43	\$695.51	\$1,000.00	\$304.49	56.043	69.551	30.449
3501 - 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,244.94	\$2,600.00	(\$7,644.94)	0.000	0.000	0.000
3501 - 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$0.00	\$25,730.56	\$2,000.00	(\$23,730.56)	0.000	0.000	0.000
3501 - 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$3,906.95	\$16,117.00	\$12,210.05	0.000	24.241	75.759
	Group Totals:	\$0.00	\$0.00	\$560.43	\$40,577.96	\$21,717.00	(\$18,860.96)	2.581	186.849	-86.849
Group: 04183000 - 04183999				OTHER SERVICES & CHARGES						
3501 - 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$1,537.43	\$1,000.00	(\$537.43)	0.000	0.000	0.000
3501 - 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$646.19	\$500.00	(\$146.19)	0.000	0.000	0.000
3501 - 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,333.62	\$3,550.00	\$1,216.38	0.000	65.736	34.264
Group: 04184000 - 04184999				CAPITAL OUTLAY						
3501 - 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
	Group Totals:	\$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	\$560.43	\$42,911.58	\$31,167.00	(\$11,744.58)	1.798	137.683	-37.683
	COUNTY JAIL	\$0.00	\$0.00							
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999				TRANSFERS						
3501 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 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							
3501	Fund Totals:	\$0.00	\$0.00	\$560.43	\$42,911.58	\$31,167.00	(\$11,744.58)	1.798	137.683	-37.683
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00							

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 ADULT DRUG COURT GRANT FUND										
Office: 0422 DRUG COURT GRANT FUND										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504 - 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICES & 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				
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3504 - 88889999		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$577.39		(\$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 TRANSFER		\$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				
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING										
Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)										
Group: 04140100 - 04141999 PERSONAL SERVICES										
3527 - 04141002		\$0.00	\$0.00	\$577.50	\$2,100.00	\$0.00	(\$2,100.00)			
	OFFICER (PT)(LESS THAN 80 HRS/MO;\$<	\$0.00	\$6,500.00			\$6,500.00	\$4,400.00	8.885	32.308	67.692
3527 - 04141006		\$0.00	\$0.00	\$44.19	\$160.70	\$0.00	(\$160.70)			
	SOCIAL SECURITY MATCH	\$0.00	\$497.25			\$497.25	\$336.55	8.887	32.318	67.682
3527 - 04141010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	WORKER'S COMPENSATION	\$0.00	\$120.00			\$120.00	\$120.00	0.000	0.000	100.000
3527 - 04141011		\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	(\$2.10)			
	UNEMPLOYMENT COMPENSATION	\$0.00	\$288.00			\$288.00	\$285.90	0.000	0.729	99.271
Group Totals:		\$0.00	\$0.00	\$621.69	\$2,262.80	\$0.00	(\$2,262.80)			
PERSONAL SERVICES		\$0.00	\$7,405.25			\$7,405.25	\$5,142.45	8.395	30.557	69.443
Group: 04142000 - 04142999 SUPPLIES										
3527 - 04142001		\$0.00	\$0.00	\$45.87	\$740.08	\$0.00	(\$740.08)			
	GENERAL SUPPLIES	\$0.00	\$1,895.78			\$1,895.78	\$1,155.70	2.420	39.038	60.962
Group Totals:		\$0.00	\$0.00	\$45.87	\$740.08	\$0.00	(\$740.08)			
SUPPLIES		\$0.00	\$1,895.78			\$1,895.78	\$1,155.70	2.420	39.038	60.962
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3527 - 04143007		\$0.00	\$0.00	\$0.00	\$255.82	\$0.00	(\$255.82)			
	DRUG TESTING	\$0.00	\$200.00			\$200.00	(\$55.82)	0.000	0.000	0.000
3527 - 04143009		\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	(\$80.00)			
	OTHER PROFESSIONAL SERVICES	\$0.00	\$200.00			\$200.00	\$120.00	40.000	40.000	60.000
3527 - 04143100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$80.00	\$335.82	\$0.00	(\$335.82)			
OTHER SERVICES & CHARGES		\$0.00	\$500.00			\$500.00	\$164.18	16.000	67.164	32.836

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Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING					Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)					
3527 0414	Office Totals:	\$0.00	\$0.00	\$747.56	\$3,338.70	\$0.00	(\$3,338.70)			
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	\$6,462.33	7.627	34.065	65.935
3527	Fund Totals:	\$0.00	\$0.00	\$747.56	\$3,338.70	\$0.00	(\$3,338.70)			
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	\$6,462.33	7.627	34.065	65.935
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU					Office: 0409 DISTRICT COURT GRANT (SPEC REV)					
Group: 04092000 - 04092999 SUPPLIES										
3528- 04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$261.45	\$0.00	(\$261.45)	0.000	0.000	0.000
		\$0.00	\$10.00			\$10.00	(\$251.45)			
3528- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$130.18	\$0.00	(\$130.18)			
		\$0.00	\$1,400.00			\$1,400.00	\$1,269.82	0.000	9.299	90.701
	Group Totals:	\$0.00	\$0.00	\$0.00	\$391.63	\$0.00	(\$391.63)			
	SUPPLIES	\$0.00	\$1,410.00			\$1,410.00	\$1,018.37	0.000	27.775	72.225
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3528- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$580.00			\$580.00	\$580.00			
3528- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00			
3528- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$749.13	\$3,519.04	\$0.00	(\$3,519.04)			
		\$0.00	\$10.00			\$10.00	(\$3,509.04)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$749.13	\$3,519.04	\$0.00	(\$3,519.04)			
	OTHER SERVICES & CHARGES	\$0.00	\$3,590.00			\$3,590.00	\$70.96	20.867	98.023	1.977
3528 0409	Office Totals:	\$0.00	\$0.00	\$749.13	\$3,910.67	\$0.00	(\$3,910.67)			
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	\$1,089.33	14.983	78.213	21.787
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU					Office: 8888 FUND TO FUND TRANSFERS					
Group: 88889990 - 88889999 TRANSFERS										
3528- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528 8888	Office Totals:	\$0.00	\$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
3528	Fund Totals:	\$0.00	\$0.00	\$749.13	\$3,910.67	\$0.00	(\$3,910.67)			
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$1,089.33	14.983	78.213	21.787
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING					Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)					
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241001	NARCOTICS AGENT	\$4,968.14	\$4,162.72	\$6,227.73	\$66,510.93	\$0.00	(\$62,348.21)	1.466	72.543	27.457
		\$0.00	\$85,946.00	\$1,259.59	\$62,348.21	\$85,946.00	\$23,597.79			
3529- 04241006	SOCIAL SECURITY MATCH	\$291.98	\$291.98	\$479.09	\$5,037.25	\$0.00	(\$4,745.27)	2.846	72.173	27.827
		\$0.00	\$6,574.87	\$187.11	\$4,745.27	\$6,574.87	\$1,829.60			
3529- 04241007	RETIREMENT MATCH	\$602.72	\$602.72	\$965.02	\$10,331.55	\$0.00	(\$9,728.83)	2.752	73.888	26.112
		\$0.00	\$13,166.93	\$362.30	\$9,728.83	\$13,166.93	\$3,438.10			
3529- 04241009	HEALTH INSURANCE MATCH	(\$407.42)	(\$7,146.00)	\$2.90	\$20.58	\$0.00	(\$7,166.58)	4.404	76.927	23.073
		\$0.00	\$9,316.12	\$410.32	\$7,166.58	\$9,316.12	\$2,149.54			

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Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING										
Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)										
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529- 04241011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$24.47	\$0.00	(\$24.47)	0.000	4.248	95.752
3529- 04241012	OTHER FRINGE BENEFITS (INC WELLNEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$5,455.42	(\$2,088.58)	\$7,674.74	\$81,924.78	\$0.00	(\$84,013.36)			
PERSONAL SERVICES		\$0.00	\$116,991.76	\$2,219.32	\$84,013.36	\$116,991.76	\$32,978.40	1.897	71.811	28.189
Group: 04242000 - 04242999 SUPPLIES										
3529- 04242001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529- 04242002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	(\$25,000.00)	\$0.00	\$653.86	\$0.00	(\$25,653.86)	0.000	78.814	21.186
3529- 04242006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529- 04242007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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: 04243000 - 04243999 OTHER SERVICES & CHARGES										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.000	0.000	0.000
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$42.18	\$412.37	\$0.00	(\$412.37)	1.406	13.746	86.254
3529- 04243030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529- 04243101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$590.88	\$0.00	(\$590.88)	0.000	11.818	88.182
3529- 04243102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$22.68	\$0.00	(\$22.68)	0.000	3.191	96.809
Group Totals:		\$0.00	\$0.00	\$42.18	\$1,385.93	\$0.00	(\$1,385.93)			
OTHER SERVICES & CHARGES		\$0.00	\$8,740.68			\$8,740.68	\$7,354.75	0.483	15.856	84.144
Group: 04244000 - 04244999 CAPITAL OUTLAY										
3529- 04244004	MACHINERY & EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$34,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
Group Totals:		\$0.00	\$25,000.00	\$0.00	\$34,483.27	\$0.00	(\$9,483.27)			
CAPITAL OUTLAY		\$0.00	\$0.00		\$9,483.27		(\$9,483.27)	0.000	0.000	100.000
3529 0424	Office Totals:	\$5,455.42	(\$2,088.58)	\$7,716.92	\$118,447.84	\$0.00	(\$120,536.42)			
DRUG TASK FORCE (SPECIAL REVE		\$0.00	\$190,282.44	\$2,261.50	\$120,536.42	\$190,282.44	\$69,746.02	1.188	63.346	36.654
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING										
Office: 8888 INTERFUND TRANSFERS										

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3529 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND 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
3529 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
3529	Fund Totals:	\$5,455.42	(\$2,088.58)	\$7,716.92	\$118,447.84	\$0.00	(\$120,536.42)			
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44	\$2,261.50	\$120,536.42	\$190,282.44	\$69,746.02	1.188	63.346	36.654
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT										
Office: 0400 SHERIFF'S OFFICE (SPEC REV)										
Group: 04002000 - 04002999 SUPPLIES										
3530 - 04002001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3530 - 04002002		\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$19,882.75			\$19,882.75	\$12,202.90	0.000	38.626	61.374
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
SUPPLIES		\$0.00	\$19,892.75			\$19,892.75	\$12,212.90	0.000	38.606	61.394
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3530 - 04003009		\$0.00	\$0.00	\$2,549.75	\$2,549.75	\$0.00	(\$2,549.75)			
	OTHER PROFESSIONAL SERVICES	\$0.00	\$10.00			\$10.00	(\$2,539.75)	0.000	0.000	0.000
3530 - 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3530 - 04003102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$710.68			\$710.68	\$710.68	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,549.75	\$2,549.75	\$0.00	(\$2,549.75)			
OTHER SERVICES & CHARGES		\$0.00	\$730.68			\$730.68	(\$1,819.07)	348.956	348.956	-248.956
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3530 - 04004004		\$0.00	\$0.00	\$9,092.30	\$9,092.30	\$0.00	(\$9,092.30)			
	MACHINERY AND EQUIPMENT	\$0.00	\$10.00			\$10.00	(\$9,082.30)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$9,092.30	\$9,092.30	\$0.00	(\$9,092.30)			
CAPITAL OUTLAY		\$0.00	\$10.00			\$10.00	(\$9,082.30)	0923.000	0923.000	0823.000
3530 0400	Office Totals:	\$0.00	\$0.00	\$11,642.05	\$19,321.90	\$0.00	(\$19,321.90)			
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	56.423	93.644	6.356
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3530 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND 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
3530 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

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3530	Fund Totals:	\$0.00	\$0.00	\$11,642.05	\$19,321.90	\$0.00	(\$19,321.90)			
	FY2023 DPS PUBLIC SAFETY EQUIPM	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	56.423	93.644	6.356
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA Office: 0503 GRANTS IN AID										
Group: 05032000 - 05032999 SUPPLIES										
3531 - 05032001	GENERAL SUPPLIES	\$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	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
	Group Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,655.10	\$2,480.83	0.000	80.397	19.603
SUPPLIES										
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3531 - 05033100	OTHER MISCELLANEOUS	\$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	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667
	GRANTS IN AID	\$0.00	\$0.00							
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3531 - 88889999	INTERFUND TRANSFERS	(\$43.70)	(\$48.25)	\$0.00	\$0.00	\$0.00	(\$48.25)	0.000	0.000	100.000
	Group Totals:	(\$43.70)	(\$48.25)	\$0.00	\$0.00	\$0.00	(\$48.25)	0.000	0.000	100.000
TRANSFERS										
3531 8888	Office Totals:	(\$43.70)	(\$48.25)	\$0.00	\$0.00	\$0.00	(\$48.25)	0.000	0.000	100.000
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$43.70	\$48.25					
3531	Fund Totals:	(\$43.70)	(\$48.25)	\$0.00	\$10,174.27	\$12,665.10	\$2,442.58	0.345	80.714	19.286
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00	\$43.70	\$10,222.52					
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY Office: 0422 CIRCUIT COURT										
Group: 04220100 - 04221999 PERSONAL SERVICES										
3532 - 042201001	SALARIES	(\$113.84)	(\$973.76)	\$1,528.69	\$51,749.33	\$90,000.00	\$37,276.91	1.825	58.581	41.419
3532 - 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$116.94	\$3,961.27	\$6,885.00	\$2,923.73	1.698	57.535	42.465
3532 - 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$269.08	\$8,017.75	\$13,788.00	\$5,770.25	1.952	58.150	41.850
3532 - 04221009	HEALTH INSURANCE MATCH	(\$525.16)	(\$3,106.72)	\$1.93	\$21.23	\$9,818.00	\$6,690.05	5.369	31.859	68.141
3532 - 04221010	WORKMENS COMPENSATION	\$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	\$61.60	\$576.00	\$514.40	0.000	10.694	89.306
3532 - 04221012	OTHER FRINGE BENEFIT	\$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	\$621.49	\$500.00	(\$121.49)	0.000	0.000	0.000

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Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3533 - 88889999	INFERFUND TRANSFERS	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
		\$0.00	\$0.00		(\$34,400.37)					
Group Totals:		\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533 Fund Totals:		\$0.00	\$34,400.37	\$1,300.00	\$83,427.50	\$1,650,000.00				
CRAIGHEAD COUNTY SAFEROOM GR/		\$0.00	\$0.00		\$49,027.13		\$1,600,972.87	0.079	2.971	97.029
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT										
Office: 0414 JUVENILE COURT										
Group: 04142000 - 04142999 SUPPLIES										
3534 - 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$529.98	\$500.00				
		\$0.00	\$0.00				(\$29.98)	0.000	0.000	0.000
3534 - 04142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$176.92	\$1,500.00				
		\$0.00	\$0.00				\$1,323.08	0.000	11.795	88.205
Group Totals:		\$0.00	\$0.00	\$0.00	\$706.90	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,293.10	0.000	35.345	64.655
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3534 - 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,420.91	\$1,500.00				
		\$0.00	\$0.00				\$79.09	0.000	94.727	5.273
3534 - 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$654.95	\$1,500.00				
		\$0.00	\$0.00				\$845.05	0.000	43.663	56.337
3534 - 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,170.60	\$500.00				
		\$0.00	\$0.00				(\$1,670.60)	0.000	0.000	0.000
3534 - 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$39.46	\$480.00				
		\$0.00	\$0.00				\$440.54	0.000	8.221	91.779
3534 - 04143094	MEAL & LODGING	\$0.00	\$0.00	\$0.00	\$2,192.18	\$1,500.00				
		\$0.00	\$0.00				(\$692.18)	0.000	0.000	0.000
3534 - 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3534 - 04143101	TRAINING& EDUCATION	\$0.00	\$0.00	\$0.00	\$315.00	\$10.00				
		\$0.00	\$0.00				(\$305.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,793.10	\$5,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,293.10)	0.000	123.511	-23.511
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
JUVENILE COURT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3534 - 88889999	INTERFUND TRANSFERS	(\$32.26)	(\$1,839.15)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00	\$32.26	\$1,839.15		(\$1,839.15)	0.000	0.000	100.000
Group Totals:		(\$32.26)	(\$1,839.15)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	\$32.26	\$1,839.15		(\$1,839.15)	0.000	0.000	100.000
3534 8888	Office Totals:	(\$32.26)	(\$1,839.15)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00	\$32.26	\$1,839.15		(\$1,839.15)	0.000	0.000	100.000

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3534	Fund Totals:	(\$32.26)	(\$1,839.15)	\$0.00	\$7,500.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00	\$32.26	\$9,339.15		(\$1,839.15)	0.430	124.522	-24.522
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,920.70	\$0.00	(\$1,920.70)	0.000	0.000	0.000
		\$0.00	\$490.00			\$490.00	(\$1,430.70)			
3535- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$1,451.90	\$0.00	(\$1,451.90)	0.000	96.793	3.207
		\$0.00	\$1,500.00			\$1,500.00	\$48.10			
3535- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,627.40	\$0.00	(\$1,627.40)	0.000	54.247	45.753
		\$0.00	\$3,000.00			\$3,000.00	\$1,372.60			
3535- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3535- 88889999	INTERFUND TRANSFERS	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
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)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
Fund: 3536 SRT BODY WORN CAMERA GRANT Office: 0400 COUNTY SHERIFF										
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT/	\$0.00	\$0.00	\$0.00	\$360.00	\$62,500.00				
		\$0.00	\$0.00				\$62,140.00	0.000	0.576	99.424
Group Totals:		\$0.00	\$0.00	\$0.00	\$360.00	\$65,000.00				
SUPPLIES		\$0.00	\$0.00				\$64,640.00	0.000	0.554	99.446
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$22,990.00	\$990.00				
		\$0.00	\$0.00				(\$22,000.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$22,990.00	\$7,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$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				

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Fund: 3536 SRT BODY WORN CAMERA GRANT										
COUNTY SHERIFF		\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3536 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$23,350.00	\$72,000.00				
SRT BODY WORN CAMERA GRANT		\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
Fund: 3537 FY21 CONNECT & PROTECT LE BEHAVIORAL										
Office: 0310 GRANTS IN AID MENTAL EVAL										
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537 - 03101001		(\$36.33)	(\$435.96)	\$3,779.36	\$48,883.62	\$48,209.35				
CIT LAW ENFORCEMENT COORD		\$0.00	\$0.00	\$3,815.69	\$49,319.58		(\$1,110.23)	7.915	0.000	0.000
3537 - 03101006		\$0.00	\$0.00	\$289.12	\$3,739.72	\$3,688.02				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				(\$51.70)	7.839	0.000	0.000
3537 - 03101007		\$0.00	\$0.00	\$584.57	\$7,555.85	\$7,385.67				
RETIREMENT MATCH		\$0.00	\$0.00				(\$170.18)	7.915	0.000	0.000
3537 - 03101009		(\$411.28)	(\$4,935.36)	\$1.93	\$21.23	\$11,728.73				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$413.21	\$4,956.59		\$6,772.14	3.523	42.260	57.740
3537 - 03101010		\$0.00	\$0.00	\$0.00	\$0.00	\$658.96				
WORKMENS COMPENSATION		\$0.00	\$0.00				\$658.96	0.000	0.000	100.000
3537 - 03101011		\$0.00	\$0.00	\$0.00	\$20.54	\$288.00				
UNEMPLOYMENT		\$0.00	\$0.00				\$267.46	0.000	7.132	92.868
3537 - 03101012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
OTHER FRINGE BENEFITS		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$5,371.32)	\$4,654.98	\$60,220.96	\$72,008.73				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,102.59	\$65,592.28		\$6,416.45	7.086	91.089	8.911
Group: 03102000 - 03102999 SUPPLIES										
3537 - 03102001		\$0.00	\$0.00	\$431.58	\$1,744.91	\$450.00				
GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$0.00				(\$1,294.91)	95.907	0.000	0.000
3537 - 03102002		\$0.00	\$0.00	\$432.91	\$3,858.77	\$500.00				
SMALL EQUIPMENT (LESS THAN CAPITA		\$0.00	\$0.00				(\$3,358.77)	86.582	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$864.49	\$5,603.68	\$950.00				
SUPPLIES		\$0.00	\$0.00				(\$4,653.68)	90.999	589.861	-489.861
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103009		\$0.00	\$0.00	\$15,646.33	\$109,411.26	\$106,120.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				(\$3,291.26)	14.744	0.000	0.000
3537 - 03103022		\$0.00	\$0.00	\$46.32	\$604.05	\$480.00				
CELL PHONE & PAGERS		\$0.00	\$0.00				(\$124.05)	9.650	0.000	0.000
3537 - 03103030		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
TRAVEL		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3537 - 03103094		\$0.00	\$0.00	\$331.02	\$1,389.73	\$750.00				
MEALS & LODGING		\$0.00	\$0.00				(\$639.73)	44.136	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONNECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103100		\$0.00	\$0.00	\$17.50	\$836.00	\$50.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				(\$786.00)	35.000	0.000	0.000
3537 - 03103101		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$16,041.17	\$112,241.04	\$110,150.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$2,091.04)	14.563	101.898	-1.898
3537 0310	Office Totals:	(\$447.61)	(\$5,371.32)	\$21,560.64	\$178,065.68	\$183,108.73				
GRANTS IN AID MENTAL EVAL		\$0.00	\$0.00	\$22,008.25	\$183,437.00		(\$328.27)	12.019	100.179	-0.179
Fund: 3537 FY21 CONNECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
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	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:	(\$447.61)	(\$5,371.32)	\$21,560.64	\$178,065.68	\$183,108.73				
FY21 CONNECT & PROTECT LE BEHA		\$0.00	\$0.00	\$22,008.25	\$183,437.00		(\$328.27)	12.019	100.179	-0.179
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538 - 05002001		\$0.00	\$0.00	\$725.87	\$725.87	\$500.00				
	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00				(\$225.87)	0.000	0.000	0.000
3538 - 05002002		\$0.00	\$0.00	\$0.00	\$138,126.06	\$146,287.00	\$8,160.94			
	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	(\$8,545.91)			\$137,741.09	(\$384.97)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$725.87	\$138,851.93	\$146,787.00	\$7,935.07			
SUPPLIES		\$0.00	(\$8,545.91)			\$138,241.09	(\$610.84)	0.525	100.442	-0.442
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538 - 05003023		\$0.00	\$0.00	\$0.00	\$0.00	\$780.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$780.00	0.000	0.000	100.000
3538 - 05003030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	TRAVEL	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538 - 05003040		\$0.00	\$0.00	\$0.00	\$15,027.55	\$8,000.00				
	ADVERTISING & PUBLICATION	\$0.00	\$0.00				(\$7,027.55)	0.000	0.000	0.000
3538 - 05003094		\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00				
	MEALS & LODGING	\$0.00	\$0.00				\$10,803.00	0.000	0.000	100.000
3538 - 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3538 - 05003101		\$0.00	\$0.00	\$0.00	\$17,369.54	\$13,000.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				(\$4,369.54)	0.000	0.000	0.000
3538 - 05003102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$32,397.09	\$33,103.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$705.91	0.000	97.868	2.132

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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 Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3538 HOMELAND SECURITY GRANT					Office: 0500 AR DIV EMERGENCY MGMT					
3538 0500	Office Totals:	\$0.00	\$0.00	\$725.87	\$171,249.02	\$179,890.00	\$8,640.98			
	AR DIV EMERGENCY MGMT	\$0.00	(\$8,545.91)			\$171,344.09	\$95.07	0.424	99.945	0.055
Fund: 3538 HOMELAND SECURITY GRANT					Office: 8888 INTERFUND TRANSFERS					
Group: 88889990 - 88889999 TRANSFERS										
3538 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND 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
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	\$725.87	\$171,249.02	\$179,890.00	\$8,640.98			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$95.07	0.424	99.945	0.055
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629					Office: 8888 FUND TO FUND TRANSFERS					
Group: 88889990 - 88889999 TRANSFERS										
3539 - 88889999		\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 7628	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT					Office: 0500 HAZARD MITIGATION PLAN UPDATE					
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540 - 05003009		\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,990.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				(\$10.00)	0.000	0.000	0.000
3540 - 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$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 SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT					Office: 8888 FUND TO FUND TRANSFERS					
Group: 88889990 - 88889999 TRANSFERS										
3540 - 88889999		\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % 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 GRANT PROGRAM /SOUTHRIDGE Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3548- 88889999		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00	(\$77.57)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
Fund Totals:		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00	(\$77.57)	0.000	0.000	100.000
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT										
Group: 04090100 - 04091999 PERSONAL SERVICES										
3549- 04091001		\$0.00	\$0.00	\$3,137.60	\$40,513.88	\$42,436.00				
	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00				\$1,922.12	7.394	95.471	4.529
3549- 04091006		\$0.00	\$0.00	\$240.04	\$3,100.96	\$3,246.35				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$145.39	7.394	95.521	4.479
3549- 04091007		\$0.00	\$0.00	\$480.68	\$6,209.86	\$6,501.20				
	RETIREMENT MATCH	\$0.00	\$0.00				\$291.34	7.394	95.519	4.481
3549- 04091009		(\$411.28)	(\$4,935.36)	\$1.93	\$21.23	\$5,006.16				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$413.21	\$4,956.59		\$49.57	8.254	99.010	0.990
3549- 04091010		\$0.00	\$0.00	\$0.00	\$63.09	\$59.57				
	WORKMAN'S COMPENSATION	\$0.00	\$0.00				(\$3.52)	0.000	0.000	0.000
3549- 04091011		\$0.00	\$0.00	\$0.00	\$21.00	\$288.00				
	UNEMPLOYMENT	\$0.00	\$0.00				\$267.00	0.000	7.292	92.708
3549- 04091012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
	OTHER FRINGE BENEFITS (WELLNESS)	\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3549- 04091017		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		(\$411.28)	(\$4,935.36)	\$3,860.25	\$49,930.02	\$57,597.28	\$2,731.90	7.416	95.257	4.743
PERSONAL SERVICES		\$0.00	\$0.00	\$4,271.53	\$54,865.38		\$2,731.90	7.416	95.257	4.743
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001		\$0.00	\$0.00	\$30.37	\$1,049.95	\$27,704.76				
	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00				\$26,654.81	0.110	3.790	96.210
3549- 04092002		\$0.00	\$0.00	\$0.00	\$198.91	\$2,500.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,301.09	0.000	7.956	92.044
Group Totals:		\$0.00	\$0.00	\$30.37	\$1,248.86	\$30,204.76	\$28,955.90	0.101	4.135	95.865
SUPPLIES		\$0.00	\$0.00				\$28,955.90	0.101	4.135	95.865
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007		\$0.00	\$0.00	\$5,009.96	\$32,189.22	\$23,422.00				
	DRUG TESTING	\$0.00	\$0.00				(\$8,767.22)	21.390	0.000	0.000
3549- 04093009		\$0.00	\$0.00	\$3,919.00	\$46,272.35	\$35,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				(\$11,272.35)	11.197	0.000	0.000
3549- 04093020		\$0.00	\$0.00	\$10.58	\$128.70	\$500.00				
	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00				\$371.30	2.116	25.740	74.260

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$66.00	\$100.00	\$34.00	0.000	66.000	34.000
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$231.60	\$2,431.18	\$480.00	(\$1,951.18)	48.250	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$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	\$6,887.36	\$8,400.00	\$1,512.64	0.000	81.992	18.008
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$5,960.58	\$8,000.00	\$2,039.42	0.000	74.507	25.493
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,001.12	\$1,494.96	(\$1,506.16)	0.000	0.000	0.000
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$336.94	\$240.00	(\$96.94)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$9,171.14	\$97,569.76	\$78,864.96	(\$18,704.80)	11.629	123.718	-23.718
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$18,704.80)	11.629	123.718	-23.718
3549 0409 Office Totals:		(\$411.28)	(\$4,935.36)	\$13,061.76	\$148,748.64	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00	\$13,473.04	\$153,684.00		\$12,983.00	8.084	92.210	7.790
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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:		(\$411.28)	(\$4,935.36)	\$13,061.76	\$148,748.64	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00	\$13,473.04	\$153,684.00		\$12,983.00	8.084	92.210	7.790
Fund: 3578 DISTRICT COURT DWI COURT FUND										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$7,710.94	\$3,000.00	(\$4,710.94)	0.000	0.000	0.000
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3578 DISTRICT COURT DWI COURT FUND										
Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL										
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
DIST CT DWI PILOT PROGRAM COUF							\$0.00	0.000	100.000	0.000
Fund: 3578 DISTRICT COURT DWI COURT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3578- 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	\$0.00	0.000	0.000	100.000
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 TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
DISTRICT COURT DWI COURT FUND		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3579 JUVENILE OFFICER GRANT										
Office: 0414 JUVENILE COURT (SPECIAL REV)										
Group: 04149990 - 04149999 TRANSFERS										
3579- 04149999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COURT (SPEC REV)		\$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 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COURT (SPECIAL REV)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3579- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND 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	\$0.00	0.000	0.000	100.000
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 TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE OFFICER GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT										
Office: 0422 COURT IMPROVEMENT GRANT										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3583- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
OTHER MISCELLANEOUS		\$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 SERVICES & 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				
COURT IMPROVEMENT GRANT		\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3583 - 88889999		(\$1.03)	(\$1.10)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	\$1.03	\$1.10		(\$1.10)	0.000	0.000	100.000
Group Totals:		(\$1.03)	(\$1.10)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	\$1.03	\$1.10		(\$1.10)	0.000	0.000	100.000
3583 8888	Office Totals:	(\$1.03)	(\$1.10)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	\$1.03	\$1.10		(\$1.10)	0.000	0.000	100.000
3583	Fund Totals:	(\$1.03)	(\$1.10)	\$0.00	\$0.00	\$105.69				
COURT IMPROVEMENT PROGRAM GR		\$0.00	\$0.00	\$1.03	\$1.10		\$104.59	0.975	1.041	98.959
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION		Office: 0422 VETERANS COURT NEA								
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585 - 04223009		\$0.00	\$0.00	\$9,018.86	\$89,489.76	\$88,902.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				(\$587.76)	10.145	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$9,018.86	\$89,489.76	\$88,902.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$587.76)	10.145	100.661	-0.661
3585 0422	Office Totals:	\$0.00	\$0.00	\$9,018.86	\$89,489.76	\$88,902.00				
VETERANS COURT NEA		\$0.00	\$0.00				(\$587.76)	10.145	100.661	-0.661
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3585 - 88889999		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$9,018.86	\$89,489.76	\$88,902.00				
NORTHEAST AR VETERANS COURT E)		\$0.00	\$0.00		\$89,489.96		(\$587.96)	10.145	100.661	-0.661
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM		Office: 0116 GRANTS IN AID								
Group: 01162000 - 01162999 SUPPLIES										
3587 - 01162023		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PARTS AND REPAIRS		\$0.00	\$4,000.00			\$4,500.00	\$4,500.00			
3587 - 01162024		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
MAINTENANCE AND SERVICE CONTRAC		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
SUPPLIES		\$0.00	\$4,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3587 - 01163004		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
ENGINEERING & ARCHITECTURAL		\$0.00	\$5,000.00			\$5,500.00	\$5,500.00			
3587 - 01163009		\$0.00	\$0.00	\$0.00	\$93,000.00	\$91,000.00	(\$2,000.00)			
OTHER PROFESSIONAL SERVICES		\$0.00	\$150,000.00			\$241,000.00	\$148,000.00	0.000	38.589	61.411
3587 - 01163100		\$0.00	\$0.00	\$731.90	\$731.90	\$500.00	(\$231.90)			
OTHER MISCELLANEOUS		\$0.00	\$10,000.00			\$10,500.00	\$9,768.10	6.970	6.970	93.030

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Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 0116 GRANTS IN AID						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$731.90	\$93,731.90	\$92,000.00	(\$1,731.90)			
OTHER SERVICES & CHARGES		\$0.00	\$165,000.00			\$257,000.00	\$163,268.10	0.285	36.472	63.528
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3587- 01164002 BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587- 01164003 IMPROVEMENTS OTHER THAN BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
IMPROVEMENTS OTHER THAN BUILDING		\$0.00	\$5,000.00			\$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			
CAPITAL OUTLAY		\$0.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
3587 0116 Office Totals:		\$0.00	\$0.00	\$731.90	\$93,731.90	\$93,000.00	(\$731.90)			
GRANTS IN AID		\$0.00	\$179,000.00			\$272,000.00	\$178,268.10	0.269	34.460	65.540
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3587- 88889999 INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND 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	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587 Fund Totals:		\$0.00	\$0.00	\$731.90	\$93,731.90	\$93,000.00	(\$731.90)			
ARKANSAS HISTORIC PRESERVATION		\$0.00	\$179,000.00			\$272,000.00	\$178,268.10	0.269	34.460	65.540
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 0310 FURNISHING, START UP, SERVICES CSU						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589- 03103009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$83,187.22	\$918,411.83	\$1,020,000.00	\$101,588.17	8.156	90.040	9.960
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$101,588.17	8.156	90.040	9.960
Group Totals:		\$0.00	\$0.00	\$83,187.22	\$918,411.83	\$1,020,000.00	\$101,588.17	8.156	90.040	9.960
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$101,588.17	8.156	90.040	9.960
3589 0310 Office Totals:		\$0.00	\$0.00	\$83,187.22	\$918,411.83	\$1,020,000.00	\$101,588.17	8.156	90.040	9.960
FURNISHING, START UP, SERVICES		\$0.00	\$0.00				\$101,588.17	8.156	90.040	9.960
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3589- 88889999 INTERFUND TRANSFER		\$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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589 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	0.000	0.000	100.000
3589 Fund Totals:		\$0.00	\$0.00	\$83,187.22	\$918,411.83	\$1,020,000.00	\$101,588.17	8.156	90.040	9.960
CRISIS STABILIZATION UNIT		\$0.00	\$0.00				\$101,588.17	8.156	90.040	9.960
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)						

2023 Budget Detail Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 0503		GRANTS IN AID (CYCLE 1 OF FY2023)				
Group: 05032000 - 05032999 SUPPLIES										
3591 - 05032002		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)			
SMALL EQUIPMENT		\$0.00	\$29,990.00			\$29,990.00	(\$10.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)			
SUPPLIES		\$0.00	\$29,990.00			\$29,990.00	(\$10.00)	100.033	100.033	-0.033
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3591 - 05033100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCELLANEOUS		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$30,000.00	\$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	100.000	100.000	0.000
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3591 - 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
3591 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
3591	Fund Totals:	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)			
RURAL COMM GRANT PROG/BROOKL		\$0.00	\$30,000.00			\$30,000.00	\$0.00	100.000	100.000	0.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400		CRAIGHEAD CO SHERIFF				
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3594 - 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
CRAIGHEAD CO SHERIFF		\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
SHERIFF PROJECT LIFESAVER FUND		\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Fund: 3597 NORTHEAST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422		MENTAL HEALTH COURT NE AR				

Month: 12

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3597- 04223009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
MENTAL HEALTH COURT NE AR		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO										
Group: 88889990 - 88889999 TRANSFERS										
3597- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597 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
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
NORTHEST AR MENTAL HEALTH COUI		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Fund: 3598 AOC COURT SECURITY GRANT FUND										
Group: 04222000 - 04222999 SUPPLIES										
3598- 04222001 GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$75.00			\$75.00	\$75.00			
3598- 04222002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$8,749.64	\$0.00	(\$8,749.64)	0.000	92.879	7.121
SMALL EQUIPMENT		\$0.00	\$9,420.50			\$9,420.50	\$670.86			
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,749.64	\$0.00	(\$8,749.64)			
SUPPLIES		\$0.00	\$9,495.50			\$9,495.50	\$745.86	0.000	92.145	7.855
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3598- 04223009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$1,081.56	\$0.00	(\$1,081.56)	0.000	21.631	78.369
OTHER PROFESSIONAL SERVICES		\$0.00	\$5,000.00			\$5,000.00	\$3,918.44			
3598- 04223100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER MISCELLANEOUS		\$0.00	\$10.00			\$10.00	\$10.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,081.56	\$0.00	(\$1,081.56)			
OTHER SERVICES & CHARGES		\$0.00	\$5,010.00			\$5,010.00	\$3,928.44	0.000	21.588	78.412
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3598- 04224004 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$9,674.30	\$0.00	(\$9,674.30)	0.000	0.000	0.000
MACHINERY & EQUIPMENT		\$0.00	\$5,000.00			\$5,000.00	(\$4,674.30)			
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,674.30	\$0.00	(\$9,674.30)			
CAPITAL OUTLAY		\$0.00	\$5,000.00			\$5,000.00	(\$4,674.30)	0.000	193.486	-93.486
3598 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
CIRCUIT COURT		\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000
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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3598 AOC COURT SECURITY GRANT FUND Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3598- 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
3598 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
Fund Totals:		\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
AOC COURT SECURITY GRANT FUND		\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
3599- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
SUPPLIES		\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3599- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
CRAIGHEAD CO SHERIFF (SPECIAL I		\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3599- 88889999		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
Fund Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
LOCAL LAW ENFORCEMENT EQUIPME		\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)										
Group: 06009990 - 06009999 TRANSFERS										
6400- 06009999		\$0.00	\$0.00	\$154,826.89	\$1,777,452.09	\$1,586,167.00				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00				(\$191,285.09)	9.761	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$154,826.89	\$1,777,452.09	\$1,586,167.00				
TRANSFERS		\$0.00	\$0.00				(\$191,285.09)	9.761	112.060	-12.060
6400 0600	Office Totals:	\$0.00	\$0.00	\$154,826.89	\$1,777,452.09	\$1,586,167.00				
CRAIGHEAD/JONESBORO PUB LIB (:		\$0.00	\$0.00				(\$191,285.09)	9.761	112.060	-12.060
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND Office: 8888 INTERFUND TRANSFER										

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Fund: 6400 JONESBORO PUBLIC LIBRARY FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
6400 - 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
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	\$154,826.89	\$1,777,452.09	\$1,586,167.00				
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00				(\$191,285.09)	9.761	112.060	-12.060
Grand Totals:		\$0.00	\$0.00	\$3,478,778.23	\$42,060,181.60	\$50,913,957.77	\$8,853,776.17			
		\$0.00	\$8,458,020.21	\$3,478,778.23	\$42,060,181.60	\$59,371,977.98	\$17,311,796.38	5.859	70.842	29.158

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1000 0100	Office Totals:	(\$2,120.14)	(\$29,589.75)	\$24,876.69	\$419,492.32	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$26,996.83	\$449,082.07		\$9,623.05	5.885	97.902	2.098
1000 0101	Office Totals:	(\$4,742.20)	(\$50,298.17)	\$44,073.67	\$546,156.79	\$652,699.44	\$56,244.48			
COUNTY CLERK		\$0.00	\$6,379.28	\$48,815.87	\$596,454.96	\$659,078.72	\$62,623.76	7.407	90.498	9.502
1000 0103	Office Totals:	(\$1,979.74)	(\$23,756.86)	\$13,634.39	\$179,603.32	\$202,894.15				
COUNTY TREASURER		\$0.00	\$0.00	\$15,614.13	\$203,360.18		(\$466.03)	7.696	100.230	-0.230
1000 0104	Office Totals:	(\$3,088.05)	(\$37,172.48)	\$41,166.11	\$330,171.69	\$401,088.86				
COUNTY COLLECTOR		\$0.00	\$0.00	\$44,254.16	\$367,344.17		\$33,744.69	11.034	91.587	8.413
1000 0105	Office Totals:	(\$10,218.04)	(\$119,219.87)	\$105,046.81	\$1,366,582.73	\$1,520,433.44	\$34,630.84			
COUNTY ASSESSOR		\$0.00	\$3,229.50	\$115,264.85	\$1,485,802.60	\$1,523,662.94	\$37,860.34	7.565	97.515	2.485
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,002.60	\$15,411.61				
EQUALIZATION BOARD		\$0.00	\$0.00				\$4,409.01	0.000	71.392	28.608
1000 0107	Office Totals:	(\$3,767.30)	(\$47,758.44)	\$12,235.50	\$154,010.61	\$223,388.93				
QUORUM COURT		\$0.00	\$0.00	\$16,002.80	\$201,769.05		\$21,619.88	7.164	90.322	9.678
1000 0108	Office Totals:	(\$4,212.42)	(\$50,548.91)	\$45,709.28	\$795,232.75	\$891,875.85				
BUILDING MAINTENANCE		\$0.00	\$0.00	\$49,921.70	\$845,781.66		\$46,094.19	5.597	94.832	5.168
1000 0109	Office Totals:	(\$447.61)	(\$4,960.05)	\$11,614.56	\$92,857.71	\$172,030.21				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00	\$12,062.17	\$97,817.76		\$74,212.45	7.012	56.861	43.139
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
1000 0114	Office Totals:	(\$876.38)	(\$10,927.84)	\$20,993.06	\$361,455.59	\$438,018.14				
COMPUTER SERVICES		\$0.00	\$0.00	\$21,869.44	\$372,383.43		\$65,634.71	4.993	85.016	14.984
1000 0117	Office Totals:	\$0.00	\$0.00	\$388.75	\$8,870.69	\$12,149.75				
LAKE CITY CLERK		\$0.00	\$0.00				\$3,279.06	3.200	73.011	26.989
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	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RIDGE 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 DEVELOPMENT		\$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 OF 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 TRANSFERS 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 & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$339.50	\$6,062.00	\$10,000.00				
COBRA & RETIREE HEALTH INSURA		\$0.00	\$0.00				\$3,938.00	3.395	60.620	39.380
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,464.32	\$28,795.55	\$32,504.24				
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$3,708.69	4.505	88.590	11.410
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$35,825.36)	(\$364,479.27)	\$273,335.40	\$4,072,058.64	\$4,583,705.74	\$147,167.83			
	COUNTY SHERIFF	\$0.00	\$64,100.75	\$309,160.76	\$4,436,537.91	\$4,647,806.49	\$211,268.58	6.652	95.454	4.546
1000 0401	Office Totals:	\$0.00	\$0.00	\$779.38	\$6,124.55	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$3,875.45	7.794	61.245	38.755
1000 0402	Office Totals:	\$0.00	\$0.00	\$4,679.25	\$8,017.19	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$8,082.81	29.064	49.796	50.204
1000 0403	Office Totals:	\$0.00	\$0.00	\$616.60	\$7,955.89	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$2,044.11	6.166	79.559	20.441
1000 0404	Office Totals:	\$0.00	\$0.00	\$1,026.92	\$4,570.71	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$5,429.29	10.269	45.707	54.293
1000 0405	Office Totals:	\$0.00	\$0.00	\$318.27	\$6,368.17	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$3,631.83	3.183	63.682	36.318
1000 0406	Office Totals:	\$0.00	\$0.00	\$900.59	\$6,408.47	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$3,591.53	9.006	64.085	35.915
1000 0407	Office Totals:	\$0.00	\$0.00	\$166.22	\$7,092.68	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$2,907.32	1.662	70.927	29.073
1000 0408	Office Totals:	\$0.00	\$0.00	\$110.58	\$4,269.65	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$5,730.35	1.106	42.697	57.303
1000 0409	Office Totals:	(\$10,725.68)	(\$128,512.08)	\$61,937.95	\$952,481.92	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00	\$72,663.63	\$1,080,994.00		\$63,735.72	6.348	94.432	5.568
1000 0414	Office Totals:	(\$3,501.49)	(\$45,018.73)	\$34,969.71	\$450,920.68	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00	\$38,471.20	\$495,939.41		\$55,210.86	6.980	89.983	10.017
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$31,238.30	\$8,500.00	(\$22,738.30)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	(\$0.02)	2.268	100.000	0.000
1000 0418	Office Totals:	(\$38,070.10)	(\$452,056.63)	\$352,547.17	\$5,474,876.19	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00	\$390,617.27	\$5,926,932.82		\$131,564.52	6.447	97.828	2.172
1000 0419	Office Totals:	\$0.00	\$0.00	\$17,294.38	\$200,648.97	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$12,068.55	8.130	94.326	5.674
1000 0420	Office Totals:	\$0.00	\$0.00	\$385.00	\$3,013.38	\$8,124.44				
	CONSTABLE	\$0.00	\$0.00				\$5,111.06	4.739	37.090	62.910
1000 0422	Office Totals:	(\$5,055.45)	(\$60,665.39)	\$31,814.10	\$537,227.33	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00	\$36,869.55	\$597,892.72		\$11,675.06	6.048	98.085	1.915
1000 0424	Office Totals:	(\$667.22)	(\$7,595.40)	\$12,308.35	\$157,888.91	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00	\$12,975.57	\$165,484.31		\$16,176.63	7.143	91.095	8.905
1000 0425	Office Totals:	(\$2,106.78)	(\$25,281.44)	\$20,730.38	\$281,057.84	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$22,837.16	\$306,339.28		(\$1,344.08)	7.488	100.441	-0.441
1000 0435	Office Totals:	(\$1,688.71)	(\$20,815.58)	\$16,983.60	\$230,064.58	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$18,672.31	\$250,880.16		(\$8,632.72)	7.708	103.564	-3.564
1000 0500	Office Totals:	(\$1,286.92)	(\$15,443.16)	\$18,526.33	\$156,471.47	\$171,120.82	(\$793.81)			

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OFFICE OF EMERG MANAGEMENT		\$0.00	\$8,545.91	\$19,813.25	\$171,914.63	\$179,666.73	\$7,752.10	11.028	95.685	4.315
1000 0800	Office Totals:	(\$447.61)	(\$5,371.33)	\$8,937.82	\$109,390.01	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$9,385.43	\$114,761.34		\$19,915.41	6.969	85.212	14.788
1000 0801	Office Totals:	\$0.00	\$0.00	\$503.77	\$129,940.16	\$130,924.02				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$983.86	0.385	99.249	0.751
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,245.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$3,755.00	0.000	62.450	37.550
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75				
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:	\$76.99	\$38,859.43	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	(\$76.99)	(\$38,859.43)		\$38,859.43	0.000	0.000	100.000
1000	Fund Totals:	(\$130,750.21)	(\$1,460,611.95)	\$1,181,122.74	\$17,275,646.23	\$19,675,494.57	\$939,236.39			
COUNTY GENERAL		\$0.00	\$5,104,993.72	\$1,311,872.95	\$18,736,258.18	\$24,780,488.29	\$6,044,230.11	5.294	75.609	24.391
1002 0300	Office Totals:	\$167,583.37	\$2,009,294.13	\$112,721.65	\$1,837,414.74	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00	(\$54,861.72)	(\$171,879.39)		\$2,574,813.39	-2.283	-7.153	107.153
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:	\$167,583.37	\$2,009,294.13	\$112,721.65	\$1,837,414.74	\$2,402,934.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	(\$54,861.72)	(\$171,879.39)		\$2,574,813.39	-2.283	-7.153	107.153
1005 8888	Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
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 FUNG		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
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				\$79,440.35	0.000	0.000	100.000
1888 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

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1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$855,669.31	\$5,140,569.18	\$7,350,000.00	\$2,209,430.82			
	CONSTRUCTION (GENERAL REVENL	\$0.00	\$1,200,000.00			\$8,550,000.00	\$3,409,430.82	10.008	60.124	39.876
1892 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
1892	Fund Totals:	\$0.00	\$0.00	\$855,669.31	\$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	10.008	60.124	39.876
2000 0200	Office Totals:	(\$30,302.80)	(\$397,839.27)	\$444,548.36	\$10,592,324.92	\$10,061,328.22	(\$928,835.97)			
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$1,615,000.00	\$474,851.16	\$10,990,164.19	\$11,676,328.22	\$686,164.03	4.067	94.123	5.877
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:	(\$30,302.80)	(\$379,150.08)	\$444,548.36	\$10,592,324.92	\$10,061,328.22	(\$910,146.78)			
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$1,615,000.00	\$474,851.16	\$10,971,475.00	\$11,676,328.22	\$704,853.22	4.067	93.963	6.037
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	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	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	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2997	Fund Totals:	\$0.00	\$33,817.28	\$0.00	\$90,691.02	\$0.00	(\$56,873.74)			
	FY24 STATE HAZARD MITIGATION GRA	\$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	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	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	\$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				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$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
3000 0103	Office Totals:	(\$447.61)	(\$5,371.32)	\$5,676.45	\$72,722.12	\$89,884.18				
	TREASURER (SPECIAL REV)(21-6-30	\$0.00	\$0.00	\$6,124.06	\$78,093.44		\$11,790.74	6.813	86.882	13.118

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3000 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
3000	Fund Totals:	(\$447.61)	(\$5,371.32)	\$5,676.45	\$72,722.12	\$89,884.18				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00	\$6,124.06	\$78,093.44		\$11,790.74	6.813	86.882	13.118
3001 0104	Office Totals:	(\$2,304.41)	(\$28,081.17)	\$21,456.39	\$368,292.79	\$482,852.93				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$23,760.80	\$396,373.96		\$86,478.97	4.921	82.090	17.910
3001 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
3001	Fund Totals:	(\$2,304.41)	(\$28,081.17)	\$21,456.39	\$368,292.79	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$23,760.80	\$396,373.96		\$86,478.97	4.921	82.090	17.910
3002 0422	Office Totals:	\$0.00	\$0.00	\$217,681.02	\$224,479.90	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$16,540.10	90.317	93.137	6.863
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:	\$0.00	\$0.00	\$217,681.02	\$224,479.90	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$16,540.10	90.317	93.137	6.863
3003 0409	Office Totals:	\$0.00	\$214.94	\$516.71	\$24,433.58	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$24,218.64		\$60,556.36	0.610	28.568	71.432
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	\$214.94	\$516.71	\$24,433.58	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00		\$24,218.64		\$60,556.36	0.610	28.568	71.432
3004 0105	Office Totals:	\$0.00	\$0.00	\$616.00	\$12,134.96	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$6,050.04	3.387	66.731	33.269
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	\$616.00	\$12,134.96	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$6,050.04	3.387	66.731	33.269
3005 0101	Office Totals:	\$0.00	\$2,128.10	\$884.28	\$57,840.05	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$55,711.95		\$13,838.05	1.271	80.103	19.897
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	\$2,128.10	\$884.28	\$57,840.05	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00		\$55,711.95		\$13,838.05	1.271	80.103	19.897
3006 0102	Office Totals:	(\$6,490.09)	(\$84,347.47)	\$69,893.21	\$922,826.19	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$76,383.30	\$1,007,173.66		\$111,266.36	6.829	90.052	9.948
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:	(\$6,490.09)	(\$84,347.47)	\$69,893.21	\$922,826.19	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00	\$76,383.30	\$1,007,173.66		\$111,266.36	6.829	90.052	9.948

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008 0603	Office Totals:	\$0.00	\$0.00	\$57,319.44	\$668,361.13	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				(\$94,464.13)	9.988	116.460	-16.460
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	\$57,319.44	\$668,361.13	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00				(\$94,464.13)	9.988	116.460	-16.460
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,373.71	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$2,046.29	0.000	75.697	24.303
3012 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
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$6,373.71	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$2,046.29	0.000	75.697	24.303
3014 0400	Office Totals:	\$0.00	\$0.00	\$8,686.40	\$291,226.48	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				(\$11,803.48)	3.109	104.224	-4.224
3014 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
3014	Fund Totals:	\$0.00	\$0.00	\$8,686.40	\$291,226.48	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				(\$11,803.48)	3.109	104.224	-4.224
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3015 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
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$29,658.70	\$29,658.70	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$301,842.30	8.947	8.947	91.053
3017 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
3017	Fund Totals:	\$0.00	\$0.00	\$29,658.70	\$29,658.70	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$301,842.30	8.947	8.947	91.053
3018 0418	Office Totals:	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
3018 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
3018	Fund Totals:	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3019 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

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3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3020 0501	Office Totals:	\$0.00	\$0.00	\$957.52	\$12,516.05	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$77,983.95	1.058	13.830	86.170
3020 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
3020	Fund Totals:	\$0.00	\$0.00	\$957.52	\$12,516.05	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$77,983.95	1.058	13.830	86.170
3022 0400	Office Totals:	\$0.00	\$0.00	\$2,495.40	\$11,435.29	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$1,564.71	19.195	87.964	12.036
3022 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
3022	Fund Totals:	\$0.00	\$0.00	\$2,495.40	\$11,435.29	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$1,564.71	19.195	87.964	12.036
3026 0417	Office Totals:	(\$1,168.79)	(\$14,025.53)	\$5,983.39	\$88,618.24	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$7,152.18	\$102,643.77		\$15,140.51	6.072	87.146	12.854
3026 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
3026	Fund Totals:	(\$1,168.79)	(\$14,025.53)	\$5,983.39	\$88,618.24	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$7,152.18	\$102,643.77		\$15,140.51	6.072	87.146	12.854
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00				
	CIRCUIT DRUG 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 TRANSFER	\$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 COURT (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 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				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3031 0414	Office Totals:	\$0.00	\$157.43	\$990.36	\$9,765.03	\$32,289.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$50.00		\$9,607.60	\$32,339.10	\$22,681.50	3.062	29.709	70.291
3031 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
3031	Fund Totals:	\$0.00	\$157.43	\$990.36	\$9,765.03	\$32,289.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$50.00		\$9,607.60	\$32,339.10	\$22,681.50	3.062	29.709	70.291
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321

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3039 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
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$930.15	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$9,814.85	0.000	8.657	91.343
3042 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
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$930.15	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$9,814.85	0.000	8.657	91.343
3045 0409	Office Totals:	\$0.00	\$0.00	\$150.50	\$4,136.97	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$35,123.03	0.383	10.537	89.463
3045 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
3045	Fund Totals:	\$0.00	\$0.00	\$150.50	\$4,136.97	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$35,123.03	0.383	10.537	89.463
3046 0116	Office Totals:	\$0.00	\$0.00	\$86,766.82	\$88,300.57	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,411,699.43	5.784	5.887	94.113
3046 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
3046	Fund Totals:	\$0.00	\$0.00	\$86,766.82	\$88,300.57	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,411,699.43	5.784	5.887	94.113
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
3414 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
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
3490 0400	Office Totals:	\$0.00	\$0.00	\$131.06	\$23,845.33	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				(\$11,345.33)	1.048	190.763	-90.763
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:	\$0.00	\$0.00	\$131.06	\$23,845.33	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				(\$11,345.33)	1.048	190.763	-90.763
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 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
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3494 0409	Office Totals:	\$0.00	\$0.00	\$650.71	\$2,129.42	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,300.58	10.120	33.117	66.883
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	\$650.71	\$2,129.42	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,300.58	10.120	33.117	66.883
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
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
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
3501 0418	Office Totals:	\$0.00	\$0.00	\$560.43	\$42,911.58	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				(\$11,744.58)	1.798	137.683	-37.683
3501 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
3501	Fund Totals:	\$0.00	\$0.00	\$560.43	\$42,911.58	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				(\$11,744.58)	1.798	137.683	-37.683
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$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				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
3527 0414	Office Totals:	\$0.00	\$0.00	\$747.56	\$3,338.70	\$0.00				
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	\$6,462.33	7.627	34.065	65.935
3527	Fund Totals:	\$0.00	\$0.00	\$747.56	\$3,338.70	\$0.00				
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	\$6,462.33	7.627	34.065	65.935
3528 0409	Office Totals:	\$0.00	\$0.00	\$749.13	\$3,910.67	\$0.00				
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	\$1,089.33	14.983	78.213	21.787
3528 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
3528	Fund Totals:	\$0.00	\$0.00	\$749.13	\$3,910.67	\$0.00				
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$1,089.33	14.983	78.213	21.787
3529 0424	Office Totals:	\$5,455.42	(\$2,088.58)	\$7,716.92	\$118,447.84	\$0.00				
	DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$190,282.44	\$2,261.50	\$120,536.42	\$190,282.44	\$69,746.02	1.188	63.346	36.654
3529 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
3529	Fund Totals:	\$5,455.42	(\$2,088.58)	\$7,716.92	\$118,447.84	\$0.00				
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44	\$2,261.50	\$120,536.42	\$190,282.44	\$69,746.02	1.188	63.346	36.654

2023 Budget Summary Report

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3530 0400	Office Totals:	\$0.00	\$0.00	\$11,642.05	\$19,321.90	\$0.00	(\$19,321.90)			
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	56.423	93.644	6.356
3530 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
3530	Fund Totals:	\$0.00	\$0.00	\$11,642.05	\$19,321.90	\$0.00	(\$19,321.90)			
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$20,633.43			\$20,633.43	\$1,311.53	56.423	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:	(\$43.70)	(\$48.25)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$43.70	\$48.25		(\$48.25)	0.000	0.000	100.000
3531	Fund Totals:	(\$43.70)	(\$48.25)	\$0.00	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00	\$43.70	\$10,222.52		\$2,442.58	0.345	80.714	19.286
3532 0422	Office Totals:	(\$639.00)	(\$4,080.48)	\$8,372.58	\$134,043.91	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00	\$9,011.58	\$138,124.39		\$46,064.71	4.893	74.991	25.009
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:	(\$639.00)	(\$4,080.48)	\$8,372.58	\$134,043.91	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00	\$9,011.58	\$138,124.39		\$46,064.71	4.893	74.991	25.009
3533 0500	Office Totals:	\$0.00	\$0.00	\$1,300.00	\$83,427.50	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,566,572.50	0.079	5.056	94.944
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$1,300.00	\$83,427.50	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00		\$49,027.13		\$1,600,972.87	0.079	2.971	97.029
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3534 8888	Office Totals:	(\$32.26)	(\$1,839.15)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$32.26	\$1,839.15		(\$1,839.15)	0.000	0.000	100.000
3534	Fund Totals:	(\$32.26)	(\$1,839.15)	\$0.00	\$7,500.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00	\$32.26	\$9,339.15		(\$1,839.15)	0.430	124.522	-24.522
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	ADULT DRUG COURT 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)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3537 0310	Office Totals:	(\$447.61)	(\$5,371.32)	\$21,560.64	\$178,065.68	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00	\$22,008.25	\$183,437.00		(\$328.27)	12.019	100.179	-0.179
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:	(\$447.61)	(\$5,371.32)	\$21,560.64	\$178,065.68	\$183,108.73				
	FY21 CONNECT & PROTECT LE BEHA	\$0.00	\$0.00	\$22,008.25	\$183,437.00		(\$328.27)	12.019	100.179	-0.179
3538 0500	Office Totals:	\$0.00	\$0.00	\$725.87	\$171,249.02	\$179,890.00	\$8,640.98			
	AR DIV EMERGENCY MGMT	\$0.00	(\$8,545.91)			\$171,344.09	\$95.07	0.424	99.945	0.055
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	\$725.87	\$171,249.02	\$179,890.00	\$8,640.98			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$95.07	0.424	99.945	0.055
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
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
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3549 0409	Office Totals:	(\$411.28)	(\$4,935.36)	\$13,061.76	\$148,748.64	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$13,473.04	\$153,684.00		\$12,983.00	8.084	92.210	7.790
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:	(\$411.28)	(\$4,935.36)	\$13,061.76	\$148,748.64	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$13,473.04	\$153,684.00		\$12,983.00	8.084	92.210	7.790
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3578 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
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

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3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (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 TRANSFERS	\$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 OFFICER 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 IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	(\$1.03)	(\$1.10)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$1.03	\$1.10		(\$1.10)	0.000	0.000	100.000
3583	Fund Totals:	(\$1.03)	(\$1.10)	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00	\$1.03	\$1.10		\$104.59	0.975	1.041	98.959
3585 0422	Office Totals:	\$0.00	\$0.00	\$9,018.86	\$89,489.76	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				(\$587.76)	10.145	100.661	-0.661
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$9,018.86	\$89,489.76	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$89,489.96		(\$587.96)	10.145	100.661	-0.661
3587 0116	Office Totals:	\$0.00	\$0.00	\$731.90	\$93,731.90	\$93,000.00				
	GRANTS IN AID	\$0.00	\$179,000.00			\$272,000.00	(\$731.90)	0.269	34.460	65.540
3587 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
3587	Fund Totals:	\$0.00	\$0.00	\$731.90	\$93,731.90	\$93,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$179,000.00			\$272,000.00	(\$731.90)	0.269	34.460	65.540
3589 0310	Office Totals:	\$0.00	\$0.00	\$83,187.22	\$918,411.83	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$101,588.17	8.156	90.040	9.960
3589 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
3589	Fund Totals:	\$0.00	\$0.00	\$83,187.22	\$918,411.83	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$101,588.17	8.156	90.040	9.960
3591 0503	Office Totals:	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00				
	GRANTS IN AID (CYCLE 1 OF FY2023	\$0.00	\$30,000.00			\$30,000.00	(\$30,000.00)	100.000	100.000	0.000
3591 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
3591	Fund Totals:	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00				
	RURAL COMM GRANT PROG/BROOKL	\$0.00	\$30,000.00			\$30,000.00	(\$30,000.00)	100.000	100.000	0.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$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 TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 12

Date Range: 12/1/2023 - 12/31/2023

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT 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 HEALTH 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 TRANSFER	\$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 AR MENTAL HEALTH COUI	\$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 COURT	\$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 FUND 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 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				
	CRAIGHEAD 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 TRANSFER	\$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 ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
6400 0600	Office Totals:	\$0.00	\$0.00	\$154,826.89	\$1,777,452.09	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				(\$191,285.09)	9.761	112.060	-12.060
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	\$154,826.89	\$1,777,452.09	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				(\$191,285.09)	9.761	112.060	-12.060
	Grand Totals:	\$0.00	\$0.00	\$3,478,778.23	\$42,060,181.60	\$50,913,957.77	\$8,853,776.17			
		\$0.00	\$8,458,020.21	\$3,478,778.23	\$42,060,181.60	\$59,371,977.98	\$17,311,796.38	5.859	70.842	29.158