Fund - Revenue Code  1000 General Fund 1002 Employee Insurance Fund 1003 Investment Fund 1005 Coronavirus Relief Fund 1006 ARPA Revenue Replacement Fund 1007 Local Assistance Tribal Consistency 1888 AWIN Infrastructure Fund	Beginning Balance 19,076,020.12	Cash Receipts	Void	Transfer	Tax Transfer	•							
1002 Employee Insurance Fund 1003 Investment Fund 1005 Coronavirus Relief Fund 1006 ARPA Revenue Replacement Fund 1007 Local Assistance Tribal Consistency			Checks	In	In In	Com Earned	Void Receipts \	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged O	ther Checks	Ending Balance
1003 Investment Fund 1005 Coronavirus Relief Fund 1006 ARPA Revenue Replacement Fund 1007 Local Assistance Tribal Consistency		713,919.61	706.16	500,977.32	285,638.88	0.00	(55.51)	(1,219,391.75)	(4,097.83)	(5,653.69)	(17,947.06)	(113.85)	19,330,002.40
1005 Coronavirus Relief Fund 1006 ARPA Revenue Replacement Fund 1007 Local Assistance Tribal Consistency	966,494.74	5,595.59	0.00	3,067.03	0.00	0.00	(174.65)	(115,994.39)	0.00	0.00	(60.42)	0.00	858,927.90
1006 ARPA Revenue Replacement Fund 1007 Local Assistance Tribal Consistency	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	1,416,127.10	0.00	0.00	84,575.58	0.00	0.00	0.00	0.00	0.00	0.00	(98.02)	0.00	1,500,604.66
	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
1888 AWIN Infrastructure Fund	<b>y Fund</b> 50,535.09	0.00	0.00	172.72	0.00	0.00	0.00	0.00	0.00	0.00	(3.39)	0.00	50,704.42
	79,440.35	0.00	0.00	25.75	0.00	0.00	0.00	0.00	(79,466.10)	0.00	0.00	0.00	0.00
1890 Jacob Kade Holliday Restitution Fur	nd 14,864.64	0.00	0.00	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,914.54
1892 Capital Fund	2,784,450.42	38,823.31	0.00	16,112.40	0.00	0.00	0.00	(101,651.69)	0.00	0.00	(960.27)	0.00	2,736,774.17
1896 Unclaimed Property Fund	270,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	8,635,626.86	442,275.35	215.41	162,445.59	43,218.18	0.00	0.00	(467,378.34)	0.00	(1,542.64)	(10,256.00)	(7.30)	8,804,597.11
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	t <b>416 of</b> 84,365.23	19,812.60	0.00	4,209.68	0.00	0.00	0.00	0.00	0.00	0.00	(402.87)	0.00	107,984.64
2998 Crowley's Ridge Gravel Trail TAP Gr	rant (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 I	Fund C 18,680.81	0.00	0.00	0.25	0.00	0.00	0.00	0.00	(18,681.06)	0.00	0.00	0.00	0.00
3000 Treasurer's Automation Fund	44,271.86	0.92	0.00	96,612.02	0.00	0.00	0.00	(5,709.40)	0.00	0.00	0.00	0.00	135,175.40
3001 Collector Automation Fund	413,307.38	0.00	0.00	5,339.88	0.00	0.00	0.00	(23,206.22)	0.00	0.00	(27.12)	0.00	395,413.92
3002 Circuit Court Automation (Act 1262)	Fund 332,130.48	2,106.55	0.00	1,846.40	0.00	0.00	0.00	0.00	0.00	0.00	(64.57)	0.00	336,018.86
3003 WD District Court Automation Fund	170,171.19	9,133.02	0.00	1,652.49	0.00	0.00	0.00	(2,145.31)	0.00	0.00	(194.45)	0.00	178,616.94
3004 Assessor's Amendment No. 79 Fund	206,988.10	0.00	0.00	1,160.59	0.00	0.00	0.00	0.00	0.00	0.00	(13.92)	0.00	208,134.77
3005 County Clerk's Cost Fund	34,809.38	4,029.00	0.00	976.57	0.00	0.00	0.00	(724.05)	0.00	0.00	(83.17)	0.00	39,007.73
3006 Recorder's Cost Fund	742,355.34	49,492.11	0.00	14,200.04	0.00	0.00	0.00	(73,268.82)	0.00	0.00	(1,040.48)	0.00	731,738.19
3008 County Library Fund	0.00	0.00	4.39	15,460.52	17,045.65	0.00	0.00	(31,399.98)	0.00	(758.01)	(340.90)	(11.67)	0.00
3012 Child Support Cost Fund	23,199.55	1,216.00	0.00	107.20	0.00	0.00	0.00	0.00	0.00	0.00	(25.95)	0.00	24,496.80
3014 Communication Facility & Equipmen	nt Fund 410,107.08	26,917.25	0.00	4,847.72	0.00	0.00	0.00	(34,799.63)	0.00	0.00	(565.40)	0.00	406,507.02
3015 Drug Control Fund	19,270.18	1,048.84	0.00	135.11	0.00	0.00	0.00	0.00	0.00	0.00	(22.34)	0.00	20,431.79
3017 Jail Operation and Maintenance Fun	d 482,051.46	23,101.55	0.00	5,207.39	0.00	0.00	0.00	0.00	0.00	0.00	(495.62)	0.00	509,864.78
3018 County Detention Facility Fund	64,501.41	2,792.25	0.00	585.99	0.00	0.00	0.00	0.00	0.00	0.00	(60.33)	0.00	67,819.32
3019 Boating Safety Fund	56,605.37	0.00	0.00	275.16	0.00	0.00	0.00	(869.96)	0.00	0.00	(3.76)	0.00	56,006.81
3020 Emergency 911 Fund	106,752.63	2,390.96	0.00	1,223.44	0.00	0.00	0.00	(482.16)	0.00	0.00	(55.05)	0.00	109,829.82
3022 Emergency Vehicle Fund	17,553.68	614.64	0.00	683.11	0.00	0.00	0.00	0.00	0.00	0.00	(13.52)	0.00	18,837.91
3024 Public Defender (17-19-301) Fund	52,359.87	0.00	0.00	217.67	0.00	0.00	0.00	0.00	0.00	0.00	(3.52)	0.00	52,574.02
3026 Indigent Criminal Defense Fund	202,862.17	0.00	0.00	8,296.89	0.00	0.00	0.00	(7,120.46)	0.00	0.00	(13.66)	0.00	204,024.94

Craighead County Treasurer

Parameters: Date Range:	3/1/2023-3/31/2023	Selected Funds:	153	<b>✓</b> Sumn	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts W	Varrants Paid	Transfer Out	Tax Transfer Out	Com Charged Oth	ner Checks	Ending Balance
3028 Adult Drug Court Fund	6,788.36	330.00	0.00	43.24	0.00	0.00	0.00	(212.45)	0.00	0.00	(7.07)	0.00	6,942.08
3029 Public Safety Fund	291.09	0.63	0.00	2.72	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	294.41
3031 Juvenile Probation Fee Fund	61,932.23	1,822.00	0.00	661.95	0.00	0.00	0.00	(130.29)	0.00	0.00	(40.71)	0.00	64,245.18
3039 Circuit Clerk Commission Fee F	<b>Fund</b> 28,637.07	111.02	0.00	142.60	0.00	0.00	0.00	0.00	0.00	0.00	(4.15)	0.00	28,886.54
3042 Assessor's Late Assessment F	ee Fund 64,190.97	0.00	0.00	293.85	228.30	0.00	0.00	(86.65)	0.00	0.00	(8.89)	0.00	64,617.58
045 District Court Specialty Court F	und 46,126.68	315.00	0.00	441.82	0.00	0.00	0.00	(382.98)	0.00	0.00	(9.40)	0.00	46,491.12
046 American Rescue Plan Fund	11,673,989.04	0.00	0.00	39,190.15	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	11,713,079.19
3414 Juvenile Court Drug Court Fee	Fund 725.04	90.00	0.00	27.65	0.00	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	840.84
3490 Sheriff D.A.R.E. Account Fund	32,070.16	0.00	0.00	112.54	0.00	0.00	0.00	(100.00)	0.00	0.00	(2.15)	0.00	32,080.55
3492 Sheriff Federal Drug Forfeiture	<b>Fund</b> 15,662.41	0.00	0.00	54.89	0.00	0.00	0.00	0.00	0.00	0.00	(1.05)	0.00	15,716.25
494 ED District Court Automation F	und 23,191.43	617.47	0.00	161.18	0.00	0.00	0.00	(133.93)	0.00	0.00	(13.94)	0.00	23,822.21
498 County Jail Fund	511,127.61	0.00	0.00	12,615.22	0.00	0.00	0.00	0.00	0.00	0.00	(34.77)	0.00	523,708.06
501 Juvenile Detention Facilities Gr	rant Fund 25,117.35	0.00	0.00	2.76	0.00	0.00	0.00	(2,926.83)	0.00	0.00	0.00	0.00	22,193.28
504 Adult Drug Court Grant Fund	577.32	0.00	0.00	0.07	0.00	0.00	0.00	0.00	(577.39)	0.00	0.00	0.00	0.00
529 AR Opioid Overdose Response	<b>Team Fundi</b> 190,588.10	0.00	0.00	0.00	0.00	0.00	0.00	(2,788.87)	0.00	0.00	0.00	0.00	187,799.23
530 FY23 DPS Public Safety Equip	ment Grant ( 20,633.43	0.00	0.00	0.00	0.00	0.00	0.00	(7,679.85)	0.00	0.00	0.00	0.00	12,953.58
531 Rural Community Grant Prog /	Philadelphia 329.74	77.34	0.00	0.06	0.00	0.00	0.00	(402.59)	(4.55)	0.00	0.00	0.00	0.00
532 BJA FY22 Adult Drug Court Dis	cretionary G (34.73)	11,317.20	0.00	0.00	0.00	0.00	0.00	(11,921.27)	0.00	0.00	0.00	0.00	(638.80)
533 Craighead County Safe Room F	Project (21,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	(21,450.00)	0.00	0.00	0.00	0.00	(42,900.00)
534 FY22 Supplemental Juvenile Co	ourt Grant F 9,305.72	0.00	0.00	1.17	0.00	0.00	0.00	(1,384.53)	(1,806.89)	0.00	0.00	0.00	6,115.47
8535 Accountability Court Grant Adu	Ilt Drug Cour 0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
3536 SRT Body Worn Camera Grant	3,905.97	0.00	0.00	2.21	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00	3,548.18
3537 FY21 Connect & Protect: LE Be	havioral Hea (9,052.99)	21,560.66	0.00	0.51	0.00	0.00	(22.31)	(12,485.87)	0.00	0.00	0.00	0.00	0.00
3538 FY21 Homeland Security Grant	Program (4,421.66)	4,421.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3539 FY22 State Hazard Mitigation C	<b>R 7628/7629</b> 7.06	0.00	0.00	1.07	0.00	0.00	0.00	0.00	(8.13)	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	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)
3548 Rural Community Grant Prog /	Southridge F 76.50	0.00	0.00	1.07	0.00	0.00	0.00	0.00	(77.57)	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court	Grant (9,118.78)	28,163.19	0.00	1.10	0.00	0.00	(1.93)	(19,043.58)	0.00	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	(617.61)	0.00	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(615.66)
3583 Court Improvement Program (C	IP) Grant 0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court E	xpansion Pr (8,111.62)	18,336.24	0.00	0.20	0.00	0.00	0.00	(10,224.62)	(0.20)	0.00	0.00	0.00	0.00
3587 Arkansas Historic Preservation	Program Gr 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
3589 Crisis Stabilization Unit Grant F	und 0.00	93,782.89	0.00	3.40	0.00	0.00	0.00	(93,782.89)	0.00	0.00	0.00	0.00	3.40

Parameters: Date Range: 3/1/2023-3	/31/2023	Selected Funds:	153	✓Sumn	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void	Varrants Paid	Transfer Out	Tax Transfer Out	Com	ther Checks	Ending Balance
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 Expansion	20.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3599 Local Law Enforcement Equipment Grant P	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	1,068,531.22	0.00	0.00	1,676.85	0.00	41,848.08	0.00	0.00	(962,757.94)	0.00	0.00	0.00	149,298.21
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	64,882.35	0.00	0.00	0.00	0.00	(64,882.35)	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	842.29	708,612.14	0.00	609.63	98.05	0.00	0.00	0.00	0.00	(637,566.31)	0.00	0.00	72,595.80
6003 Property Tax Relief Fund	410,167.88	898,992.72	0.00	1,747.77	0.00	0.00	0.00	0.00	0.00	(718,774.13)	0.00	0.00	592,134.24
6004 Delinquent Personal Tax Fund	0.00	344,766.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(344,766.50)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	142,160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142,160.80)	0.00	0.00	0.00
6006 Timber Tax Fund	75.40	0.00	0.00	79.15	30.61	0.00	0.00	0.00	0.00	(3.78)	(0.62)	(180.60)	0.16
6008 State Land Sales Fund	0.00	205,759.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205,759.22)	0.00	0.00	0.00
6009 Law Library Fund	80,101.77	0.00	0.00	4,766.31	0.00	0.00	0.00	0.00	0.00	0.00	(5.22)	(9,519.53)	75,343.33
6010 Administration of Justice Fund	0.00	122,097.75	0.00	20,189.04	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,441.96)	(71,104.15)	20,189.04
6011 Interest Fund	173.84	319,762.46	0.00	0.00	0.00	0.00	(150,955.04)	0.00	(168,981.26)	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	6,475.16	0.00	0.00	0.00	0.00	0.00	0.00	(6,475.16)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	310.25	0.00	1,155.44	0.00	0.00	0.00	0.00	(1,116.04)	0.00	(6.21)	(343.44)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	41,373.17	41,722.50	0.00	0.00	(80,232.60)	0.00	(2,028.64)	(834.43)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	395.92	0.00	0.00	0.00	0.00	0.00	0.00	(395.92)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	6,994.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,994.05)	0.00
6498 Victim Witness Fund	9,302.69	0.00	0.00	4,646.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	(9,302.69)	4,646.60
6500 Brookland Fire Department Fund	0.00	0.00	0.00	1,946.71	1,185.00	0.00	0.00	0.00	0.00	(0.43)	(23.70)	(3,107.58)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	1,287.26	555.00	0.00	0.00	0.00	0.00	(0.29)	(11.10)	(1,830.87)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	7,582.78	1,350.00	0.00	0.00	0.00	0.00	(0.24)	(27.00)	(8,905.54)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	2,432.31	1,972.50	0.00	0.00	0.00	0.00	(0.53)	(39.45)	(4,364.83)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	531.02	232.50	0.00	0.00	0.00	0.00	(0.11)	(4.65)	(758.76)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	49.40	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	(49.39)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	173.69	54.00	0.00	0.00	0.00	0.00	(0.04)	(1.08)	(226.57)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	314.50	388.50	0.00	0.00	0.00	0.00	(0.07)	(7.77)	(695.16)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,530.64	0.00	0.00	0.00	0.00	(17.80)	0.00	(7.12)	(19,505.72)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	26,065.10	28,958.61	0.00	0.00	0.00	0.00	(1,278.05)	(579.15)	(53,166.51)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	10,343.30	13,999.39	0.00	0.00	0.00	0.00	(507.16)	(280.00)	(23,555.53)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	10,343.30	13,999.39	0.00	0.00	0.00	0.00	(507.16)	(280.00)	(23,555.53)	0.00

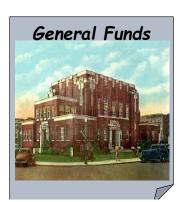
Parameters: Date Range: 3/1/20	23-3/31/2023	Selected Funds	: 153	✓Sumn	nary								
Fund - Revenue Code	Beginning Balance		Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts Wa	arrants Paid	Transfer Out	Tax Transfer Out	Com Charged C	Other Checks	Ending Balance
6608 Jonesboro City Liens Fund	0.00		0.00	90.25	865.00	0.00	0.00	0.00	0.00	0.00	(17.30)	(937.95)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	58.10	69.82	0.00	0.00	0.00	0.00	(2.80)	(1.40)	(123.72)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	36.02	46.79	0.00	0.00	0.00	0.00	(1.73)	(0.93)	(80.15)	0.00
6620 City Of Bono Fund	0.00	0.00	4.61	830.83	2,986.42	0.00	0.00	0.00	0.00	(39.03)	(59.73)	(3,723.10)	0.00
6622 City of Bono Street Fund	0.00	0.00	2.30	405.73	1,627.39	0.00	0.00	0.00	0.00	(19.52)	(32.56)	(1,983.34)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	48.50	57.82	0.00	0.00	0.00	0.00	0.00	(1.16)	(105.16)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	644.95	1,064.46	0.00	0.00	0.00	0.00	(31.47)	(21.28)	(1,656.66)	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	192.33	713.23	0.00	0.00	0.00	0.00	(9.07)	(14.27)	(882.22)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	112.18	382.70	0.00	0.00	0.00	0.00	(5.30)	(7.65)	(481.93)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	60.68	186.16	0.00	0.00	0.00	0.00	(2.62)	(3.73)	(240.49)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	36.22	84.36	0.00	0.00	0.00	0.00	(1.54)	(1.69)	(117.35)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	21.08	12.13	0.00	0.00	0.00	0.00	(0.95)	(0.25)	(32.01)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	13.84	8.09	0.00	0.00	0.00	0.00	(0.63)	(0.16)	(21.14)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	402.66	507.90	0.00	0.00	0.00	0.00	(17.32)	(10.16)	(883.08)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	244.24	395.80	0.00	0.00	0.00	0.00	(11.37)	(7.92)	(620.75)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,906.23	679.52	0.00	0.00	0.00	0.00	(24.94)	(13.60)	(2,547.21)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	342.37	474.06	0.00	0.00	0.00	0.00	(16.36)	(9.47)	(790.60)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	552.06	594.46	0.00	0.00	0.00	(2.00)	(24.85)	(12.69)	(1,106.98)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	356.94	426.12	0.00	0.00	0.00	0.00	(17.40)	(8.52)	(757.14)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	35,726.15	605,524.26	0.00	0.00	0.00	0.00	(14,002.44)	(1,513.81)	(625,734.16)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	14,229.26	198,875.87	0.00	0.00	0.00	0.00	(5,611.51)	(497.19)	(206,996.43)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	239.61	1,686.53	0.00	0.00	0.00	0.00	(96.90)	(4.21)	(1,825.03)	0.00
6730 Bay School Fund	0.00	0.00	0.00	3,200.87	30,036.85	0.00	0.00	0.00	0.00	(1,236.39)	(75.10)	(31,926.23)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	3,931.61	61,389.87	0.00	0.00	0.00	0.00	(1,522.51)	(153.47)	(63,645.50)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	2,965.35	28,782.93	0.00	0.00	0.00	0.00	(1,168.68)	(71.96)	(30,507.64)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	43,393.17	327,817.62	0.00	0.00	0.00	0.00	(16,930.30)	(819.54)	(353,460.95)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	21,265.38	235,580.66	0.00	0.00	0.00	0.00	(8,502.52)	(588.94)	(247,754.58)	0.00
6780 Westside School Fund	0.00	0.00	77.75	8,518.66	158,471.21	0.00	0.00	0.00	0.00	(3,299.65)	(396.18)	(163,371.79)	0.00
6800 Buffalo Island Drainage District Fund	32.03	0.00	0.00	1,596.42	676.00	0.00	0.00	0.00	0.00	(0.49)	(13.52)	(2,290.44)	0.00
6802 Improvement District #19 Fund	93.14	0.00	0.00	74.11	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	(167.23)	0.00
6804 Improvement District #20 Fund	44.05	0.00	0.00	163.41	55.75	0.00	0.00	0.00	0.00	(0.05)	(1.12)	(262.04)	0.00
6806 Improvement District #25 Fund	24.43	0.00	0.00	118.04	23.06	0.00	0.00	0.00	0.00	(0.04)	(0.46)	(165.03)	0.00

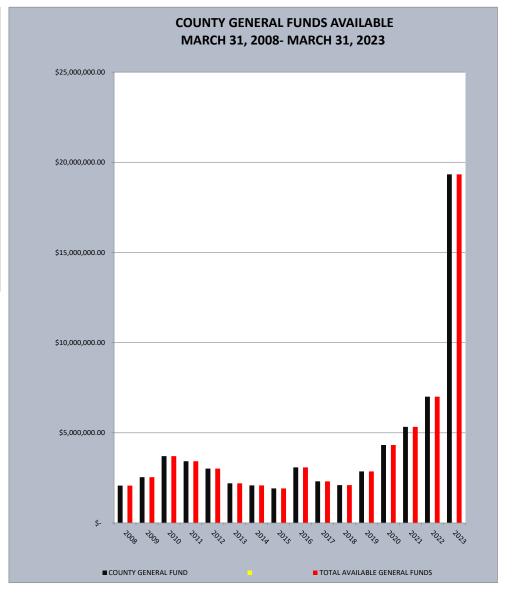
Parameters: Date Range: 3/1/2023	-3/31/2023	Selected Funds:	153	✓Summ	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged C	Other Checks	Ending Balance
6808 Sub #2 To #25 Fund	0.00		0.00	243.08	164.92	0.00	0.00	0.00	0.00		(3.30)	(404.63)	0.00
6810 Improvement District #27 Fund	18.81	0.00	0.00	47.42	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	66.22
6814 Improvement District #29 Fund	0.00	0.00	0.00	940.67	44.84	0.00	0.00	0.00	0.00	(0.29)	(0.90)	(984.32)	0.00
6818 Improvement District #31 Fund	5.87	0.00	0.00	110.24	108.60	0.00	0.00	0.00	0.00	(0.03)	(2.16)	(222.52)	0.00
6820 Sub #1 To #28 Fund	28.66	0.00	0.00	158.88	7.10	0.00	0.00	0.00	0.00	(0.05)	(0.14)	(194.45)	0.00
6822 Improvement District #32 Fund	11.41	0.00	0.00	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.70
6824 Improvement District #33 Fund	39.35	0.00	0.00	83.49	24.99	0.00	0.00	0.00	0.00	(0.03)	(0.50)	(147.30)	0.00
6826 Improvement District #34 Fund	47.00	0.00	0.00	21.19	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	68.18
6828 Improvement District #35 Fund	0.00	0.00	0.00	19.21	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	19.20
6830 Improvement District #38 Fund	0.00	0.00	0.00	93.16	41.80	0.00	0.00	0.00	0.00	(0.03)	(0.84)	(134.09)	0.00
6832 Sub #1 To 1st Slough Fund	1,409.80	0.00	0.00	238.09	146.84	0.00	0.00	0.00	0.00	(80.0)	(2.94)	0.00	1,791.71
6834 Cache River Improvement Fund	0.00	0.00	0.00	756.47	83.21	0.00	0.00	0.00	0.00	(0.22)	(1.67)	(837.79)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	3,703.52	498.19	0.00	0.00	0.00	0.00	(1.15)	(9.97)	(4,190.59)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	324.59	30.82	0.00	0.00	0.00	0.00	(0.10)	(0.62)	(354.69)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.63
6840 Sub #1 To #25 Fund	1.34	0.00	0.00	14.02	15.69	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00	30.73
6842 Poinsett Watershed Imp District Fund	49.48	0.00	0.00	86.17	31.27	0.00	0.00	0.00	0.00	(0.03)	(0.63)	(166.26)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	2,677.65	1,814.91	0.00	0.00	0.00	0.00	(0.79)	(36.29)	(4,455.48)	0.00
6846 Improvement District #15 Fund	0.26	0.00	0.00	210.15	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	(210.34)	0.00
6848 Downtown Business Improvement Distric	t 32,120.75	0.00	0.00	413.03	116.23	0.00	0.00	0.00	0.00	(0.13)	(2.32)	0.00	32,647.56
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
		\$4,280,541.82		\$1,293,017.59		\$41,848.08		(\$2,384,971.96)		(\$2,178,791.66)		\$1,994,799.76)	
Totals for All Funds	51,038,213.12		\$1,010.62		\$2,178,791.66	(	(\$151,209.44)		(\$1,293,017.59)		(\$41,848.08)		50,788,784.40

# Craighead County, Arkansas General Funds Available

# MARCH 2008 - MARCH 2023

MONTH AND YEAR	COUNTY GENERAL FUND	<u>TOTAL AVAILABLE</u> <u>GENERAL FUNDS</u>
31-Mar-08	\$ 2,070,746.22	\$ 2,070,746.22
31-Mar-09	\$ 2,538,076.93	\$ 2,538,076.93
31-Mar-10	\$ 3,708,094.63	\$ 3,708,094.63
31-Mar-11	\$ 3,425,092.94	\$ 3,425,092.94
31-Mar-12	\$ 3,012,038.05	\$ 3,012,038.05
31-Mar-13	\$ 2,197,882.77	\$ 2,197,882.77
31-Mar-14	\$ 2,082,845.12	\$ 2,082,845.12
31-Mar-15	\$ 1,916,365.84	\$ 1,916,365.84
31-Mar-16	\$ 3,083,425.71	\$ 3,083,425.71
31-Mar-17	\$ 2,308,770.97	\$ 2,308,770.97
31-Mar-18	\$ 2,100,644.35	\$ 2,100,644.35
31-Mar-19	\$ 2,858,903.01	\$ 2,858,903.01
31-Mar-20	\$ 4,321,827.74	\$ 4,321,827.74
31-Mar-21	\$ 5,329,112.81	\$ 5,329,112.81
31-Mar-22	\$ 7,004,355.17	\$ 7,004,355.17
31-Mar-23	\$ 19,330,002.40	\$ 19,330,002.40





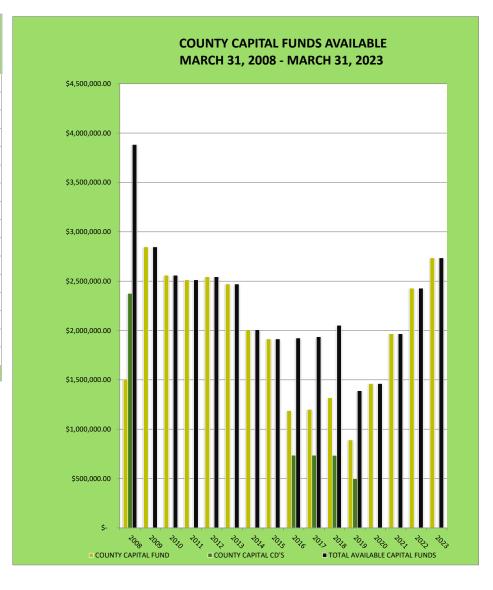
# Craighead County, Arkansas County Capital Funds Available MARCH 2008 - MARCH 2023

MONTH AND YEAR	COUNTY CAPITAL FUND	COUNTY CAPITAL CD'S	TOTAL AVAILABLE CAPITAL FUNDS
31-Mar-08	\$ 1,508,134.53	\$ 2,376,751.09	\$ 3,884,885.62
31-Mar-09	\$ 2,847,706.28		\$ 2,847,706.28
31-Mar-10	\$ 2,559,466.76		\$ 2,559,466.76
31-Mar-11	\$ 2,513,622.57		\$ 2,513,622.57
31-Mar-12	\$ 2,544,553.94		\$ 2,544,553.94
31-Mar-13	\$ 2,471,272.96		\$ 2,471,272.96
31-Mar-14	\$ 2,007,822.45		\$ 2,007,822.45
31-Mar-15	\$ 1,914,494.53		\$ 1,914,494.53
31-Mar-16	\$ 1,187,948.85	\$ 736,642.69	\$ 1,924,591.54
31-Mar-17	\$ 1,200,401.93	\$ 736,642.69	\$ 1,937,044.62
31-Mar-18	\$ 1,318,433.21	\$ 735,024.16	\$ 2,053,457.37
31-Mar-19	\$ 891,724.06	\$ 498,347.66	\$ 1,390,071.72
31-Mar-20	\$ 1,462,201.11	\$ -	\$ 1,462,201.11
31-Mar-21	\$ 1,967,576.32	\$ -	\$ 1,967,576.32
31-Mar-22	\$ 2,429,351.69	\$ -	\$ 2,429,351.69
31-Mar-23	\$ 2,736,774.17		\$ 2,736,774.17

## CAPITAL FUNDS AVAILABLE







# Craighead County, Arkansas

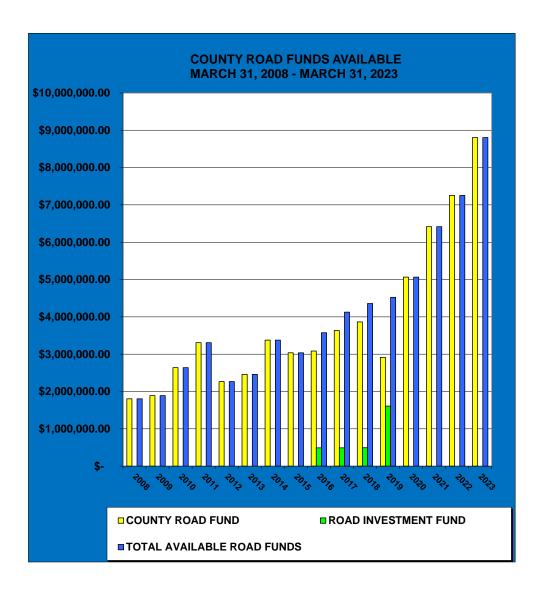
# County Road Funds Available

### MARCH 2008 - MARCH 2023

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL	LAVAHABLE ROAD FUNDS
31-Mar-08	\$ 1,803,302.50		\$	1,803,302.50
31-Mar-09	\$ 1,888,778.99		\$	1,888,778.99
31-Mar-10	\$ 2,639,781.34		\$	2,639,781.34
31-Mar-11	\$ 3,308,183.01		\$	3,308,183.01
31-Mar-12	\$ 2,266,040.88		\$	2,266,040.88
31-Mar-13	\$ 2,460,329.28		\$	2,460,329.28
31-Mar-14	\$ 3,376,148.01		\$	3,376,148.01
31-Mar-15	\$ 3,037,281.81		\$	3,037,281.81
31-Mar-16	\$ 3,083,898.89	\$ 490,000.00	\$	3,573,898.89
31-Mar-17	\$ 3,636,149.24	\$ 490,000.00	\$	4,126,149.24
31-Mar-18	\$ 3,864,193.51	\$ 493,802.53	\$	4,357,996.04
31-Mar-19	\$ 2,914,410.31	\$ 1,608,450.64	\$	4,522,860.95
31-Mar-20	\$ 5,064,243.19	\$ -	\$	5,064,243.19
31-Mar-21	\$ 6,416,977.40	\$ -	\$	6,416,977.40
31-Mar-22	\$ 7,253,548.90	\$ -	\$	7,253,548.90
31-Mar-23	\$ 8,804,597.11		\$	8,804,597.11

### **ROAD FUNDS**





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

														BA	ALANCE
			Ε	XCESS				COM					TRANSFER		
DATE	RI	ECEIPTS		COM	IN7	EREST	CH	IARGED	D	ISBURSEMENTS	"(	CASH FLOW"	FROM GENERAL	\$	99,916.68
1/31/2023	\$	4,617.07			\$	344.38	\$	(99.23)	\$	(482.16)	\$	4,380.06		\$	104,296.74
2/28/2023	\$	2,684.27			\$	313.75	\$	(59.97)	\$	(482.16)	\$	<i>2,455.89</i>		\$	106,752.63
3/31/2023	\$	2,390.96	\$	862.07	\$	361.37	\$	(55.05)	\$	(482.16)	\$	3,077.19		\$	109,829.82
4/30/2023											\$	-		\$	-
5/31/2023											\$	-		\$	-
6/30/2023											\$	-		\$	-
7/31/2023											\$	-		\$	-
8/31/2023											\$	-		\$	-
9/30/2023											\$	-		\$	-
10/31/2023											\$	-		\$	-
11/30/2023											\$	-		\$	-
12/31/2023											\$	-		\$	-
TOTAL	\$	9,692.30	\$	862.07	\$	1,019.50	\$	(214.25)	\$	(1,446.48)	\$	9,913.14	\$ -	\$	109,829.82

# COUNTY RECORDER'S ACT 768 OF 1995 CRAIGHEAD COUNTY CIRCUIT CLERK JANUARY - DECEMBER 2023

								202	3 Balance
		EXCESS		COM			TRANSFER		
Y-T-D	RECEIPTS	COM	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	789,318.50
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	775,911.95
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	742,355.34
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	731,738.19
Apr-23						-		\$	-
May-23						-		\$	-
Jun-23						-		\$	-
Jul-23						-		\$	-
Aug-23						-		\$	-
Sep-23						-		\$	-
Oct-23						-		\$	-
Nov-23						-		\$	-
Dec-23						-		\$	-
TOTALS	153,320.76	11,668.24	7,637.50	(3,209.72)	(213,787.41)	(44,370.63)	(13,209.68)	\$	731,738.19

### **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	<b>From County General</b>
6/1/2017	89,662.68	<b>From County General</b>
12/17/2017	6.700.00	From County General

	GENERAL	ROAD		TOTAL
	FUND	<b>FUND</b>	7	<b>URNBACK</b>
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
	465,681.92	2,576,797.47		3,042,479.39

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

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

	GENERAL	ROAD		TOTAL
	FUND	<b>FUND</b>	7	TURNBACK
JAN 2022	54,060.87	331,590.98	\$	385,651.85
FEB 2022	15,559.84	319,162.78	\$	334,722.62
MAR 2022	15,559.84	266,381.25	\$	281,941.09
APR 2022	15,559.84	318,212.80	\$	333,772.64
MAY 2022	15,559.84	316,037.26	\$	331,597.10
JUN 2022	15,559.84	307,301.03	\$	322,860.87
JUL 2022	399,589.21	327,627.50	\$	727,216.71
AUG 2022	12,030.25	339,535.63	\$	351,565.88
SEP 2022	27,657.33	323,606.57	\$	351,263.90
OCT 2022	15,559.84	336,335.74	\$	351,895.58
NOV 2022	15,559.84	326,341.57	\$	341,901.41
DEC 2022	15,559.84	333,342.12	\$	348,901.96
	617,816.38	3,845,475.23		4,463,291.61

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

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

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

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	URNBACK
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			\$	-
MAY 2023			\$	-
JUN 2023			\$	-
JUL 2023			\$	-
AUG 2023			\$	-
SEP 2023			\$	-
OCT 2023			\$	-
NOV 2023			\$	-
DEC 2023			\$	-
•	85,113.88	924,068.47		1,009,182.35

# Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

### Jonesboro Public Library

00.0000	0 2 110 110											
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										\$ 252,374.39
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,374.39
65.01%	65.63%	71.87%	#DIV/0!	67.15%								

### **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										\$ 123,471.46
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,471.4 <b>6</b>
34.99%	34.37%	28.13%	#DIV/0!	32.85%								

UNAUDITED, INTERNALLY PREPARED REPORT

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2.438.750.07	\$ 2.344.585.47	\$ 1,950,348,04	\$ 1.887.945.41	\$ 1,773,495,44	\$ 1.661.452.38	\$ 1.667.926.92	\$ 1.545.852.92	\$ 1,473,397,43	\$ 1,416,155,47	\$ 1,441,413,31
FEB	\$ 2,947,566,01	\$ 2,742,144,29	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 2.164.524.89	\$ 2.142.668.11	\$ 2.045.513.94	\$ 1,999,627.83	\$ 1,956,723,04		1 - 1 - 1	\$ 1,690,530,86
MAR	\$ 2,307,430,26	\$ 2,000,990,06		\$ 1,673,989,82	\$ 1,619,866,22		\$ 1,493,959,34	\$ 1,369,216,09		7 .,0 .0,000.00	+ .,,
APR	\$ 2,001,100:20	\$ 2,020,237,06	\$ 1,682,760.34	\$ 1,758,009,04	\$ 1,559,136,63	\$ 1,447,959.65	\$ 1,578,900,42	\$ 1,621,036,66	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,	\$ 1,380,801,84
MAY	\$ .	\$ 2,509,424,89	, , , , , , , , , , , , , , , , , , , ,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 1,675,837.67	\$ 1,610,528,36	, , , , , , , , , , , , , , , , , , , ,	1 -7	\$ 1,434,429,25
JUN	\$ .	\$ 2,277,953,78	, , , , , , , , , , , , , , , , , , , ,			\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505,84		11	\$ 1,366,270,14
JUL	\$ -	, , , , , , , , , , , , , , , , , , , ,	\$ 2,218,412.93		\$ 1,728,735.74	, , , , , , , , , , , , , , , , , , , ,	\$ 1,704,068,76	\$ 1,600,130.27		, , , , , , , , , , , , , , , , , , , ,	\$ 1,391,284.61
AUG	\$ .	\$ 2,525,686,77	\$ 2,292,489.66	\$ 1,986,168,83	\$ 1,772,451,14	\$ 1,753,932,71	\$ 1,746,747,95	\$ 1,646,029,58			\$ 1,493,856,58
SEP	\$ .	\$ 2,409,066,76		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,754,997,84	\$ 1,689,736,03	\$ 1,555,519.86	\$ 1,677,064,06	, , , , , , , , , , , , , , , , , , , ,		\$ 1,404,482,53
OCT	\$ -	\$ 2,441,430,46			\$ 1,833,542,59	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,680,120,13	\$ 1,601,630,48			
NOV	\$ -		\$ 2,251,535,57		\$ 1,804,200,70	7 .,,	\$ 1,696,719,73	\$ 1,631,049,33			
DEC	\$ -	\$ 2,230,930,93	\$ 2,203,928,96	\$ 1.865.377.46	\$ 1,796,360,65	\$ 1,687,598,22	\$ 1,632,625,51	\$ 1,638,958,41	\$ 1,588,494,73	\$ 1,484,632,79	\$ 1,347,387,28
TOTAL	\$ 7,693,746.34	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	104.02%	120,21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	115.31%	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	0.00%	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	0.00%	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	0.00%	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	0.00%	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC% CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE	27.21%	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
				•							·
THIS IS THE TOTAL AMO	OUNT OF THE COUNTY-V	WIDE 1% COUNTY-WIDE	SALES TAX DISTRIBUTED	BY POPULATION							

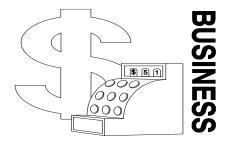
	COUNTY	BAY	BLACK O	ιK	ВО	NO	BR	OOKLAND	(	CARAWAY	CASH	EGYPT	IONESBORO	L	AKE CITY	٨	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108	.55	\$ 52,	,817.55	\$	89,103.58	\$	24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$	50,997.77	\$	33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 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																		\$ -
May-23																		\$ -
Jun-23																		\$ -
Jul-23																		\$ -
Aug-23																		\$ -
Sep-23																		\$ -
Oct-23																		\$ -
Nov-23																		\$ -
Dec-23																		\$ -
	\$ 1,294,499.39	\$ 129,761.20	\$ 16,116	.40	\$ 166	,628.32	\$	281,103.15	\$	78,368.57	\$ 19,367.35	\$ 7,816.11	\$ 5,435,029.91	\$	160,887.29	\$	104,168.65	\$ 7,693,746.34

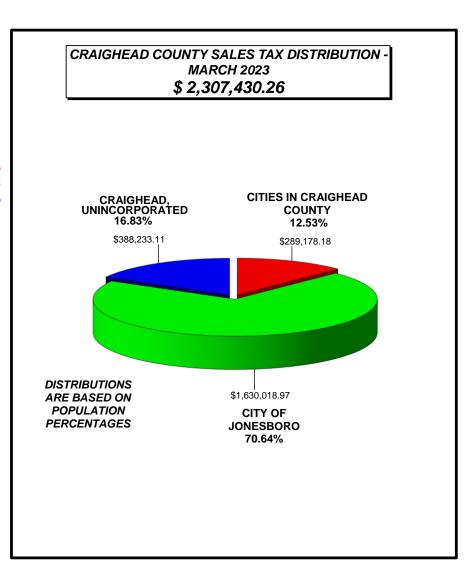
\$	388,233.11	
FUND 1000 COUNTY GENERAL RECEIVE	ES 40% \$	155,293.24
FUND 1892 CAPITAL FUND RECEIVES 1	0% \$	38,823.31
FUND 2000 COUNTY ROAD RECEIVES 5	0% \$	194,116.56
CRAIGHEAD COUNTY 1% SALES TAX P	ORTION _\$	388,233.11

# **CRAIGHEAD COUNTY SALES TAX DISTRIBUTION MARCH 2023**

<b>CITY IN CRAIGHEAD</b>			PO	PULATION %	
BAY	\$	38,916.66		1.69%	
BLACK OAK	\$	4,833.47		0.21%	
BONO	\$	49,973.47		2.17%	
BROOKLAND	\$	84,305.60		3.65%	
CARAWAY	\$	23,503.51		1.02%	
CASH	\$	5,808.46		0.25%	
EGYPT	\$	2,344.13		0.10%	
LAKE CITY	\$	48,251.68		2.09%	
MONETTE	\$	31,241.20		1.35%	
CITIES IN CRAIGHEAD	•		\$	289,178.18	•
CITY OF JONESBORO	•		\$	1,630,018.97	•
CRAIGHEAD COUNTY	•		\$	388,233.11	•
TOTAL SALES TAX			\$	2,307,430.26	

### SALES AND USE TAX





#### COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR FEBRUARY 2023 Effective Date 3/23/2023

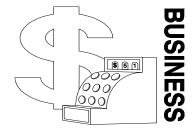
COUNTY TREASURER'S OFFICE

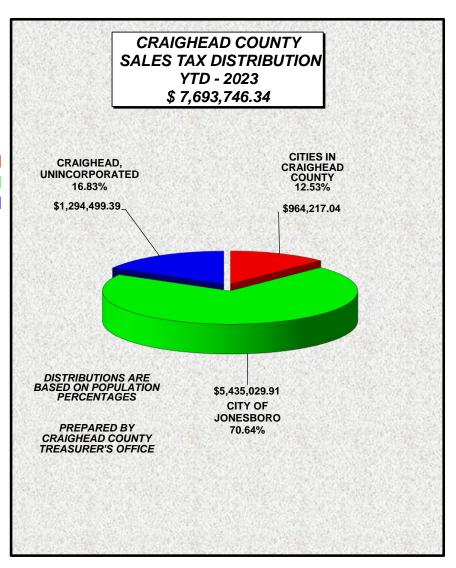
\$ 388,233.11	16.8253454%
\$ 289,178.18	12.5324776%
\$ 1,630,018.97	70.6421771%
\$ 2,307,430.26	100.00%

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

CITY IN CRAIGHEAD			1	POPULATION %
BAY	\$	129,761.20		1.69%
BLACK OAK	\$	16,116.40		0.21%
BONO	\$	166,628.32		2.17%
BROOKLAND	\$	281,103.15		3.65%
CARAWAY	\$	78,368.57		1.02%
CASH	\$	19,367.35		0.25%
EGYPT	\$	7,816.11		0.10%
LAKE CITY	\$	160,887.29		2.09%
MONETTE	\$	104,168.65		1.35%
CITIES IN CRAIGHEAD	1		\$	964,217.04
CITY OF JONESBORO			\$	5,435,029.91
CRAIGHEAD RURAL	I		\$	1,294,499.39
TOTAL SALES TAX			\$	7,693,746.34

#### YEAR TO DATE SALES AND USE TAX





#### **COUNTY TREASURER'S OFFICE**

#### **COUNTY SALES AND USE TAX DISTRIBUTIONS**

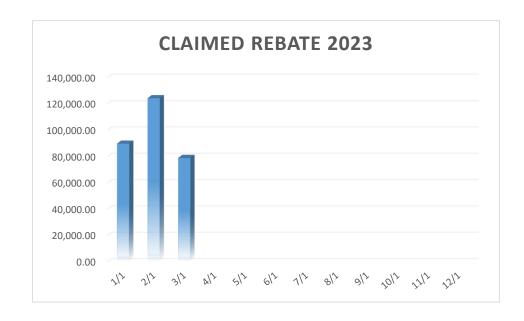
\$ 1,294,499.39	16.82534532%
\$ 964,217.04	12.53247764%
\$ 5,435,029.91	70.64217703%
\$ 7.693.746.34	100.00%

LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

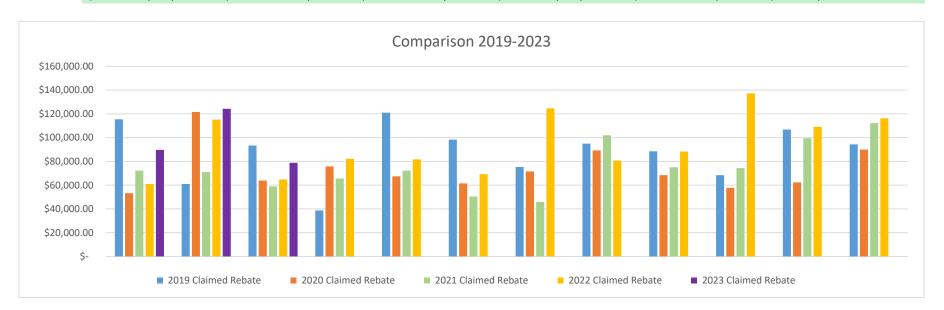
Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	
5/1/2023	Mar-23	
6/1/2023	Apr-23	
7/1/2023	May-23	
8/1/2023	Jun-23	
9/1/2023	Jul-23	
10/1/2023	Aug-23	
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		\$ 292,526.47



#### **LOCAL REBATE CLAIMED**

# DEPARTMENT OF FINANCE AND ADMINISTRATION SALES AND USE TAX

Date	2019 Cla	aimed Rebate	202	O Claimed Rebate	202	21 Claimed Rebate	202	2 Claimed Rebate	202	23 Claimed Rebate	Amt Difference	% Change
January	\$	115,377.05			\$	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	\$	-		
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	81,656.15	\$	-		
June	\$	98,303.56	\$	61,426.00	\$	50,466.69	\$	69,186.98	\$	-		
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	124,592.91	\$	-		
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	80,593.38	\$	-		
September	\$	88,421.52	\$	68,312.11	\$	75,011.54	\$	88,172.85	\$	-		
October	\$	68,383.85	\$	57,691.56	\$	74,285.84	\$	137,093.74	\$	-		
November	\$	106,754.52	\$	62,239.05	\$	99,459.25	\$	109,000.12	\$	-		
December	\$	94,219.47	\$	89,883.78	\$	112,246.57	\$	116,232.38	\$	-		
	\$	1,055,367.14	\$	881,751.69	\$	898,991.35	\$	1,129,250.73	\$	292,526.47	\$ 51,906.75	125.62%

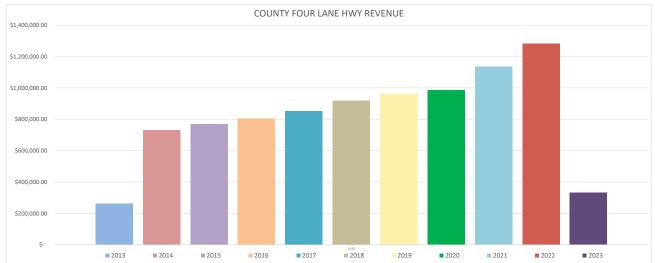


#### STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

RECEIVED	<u>2013</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	TOTAL C	COUNTY FOUR LANE REVENUE
JAN			\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 114,216.24	\$	8,823,978.61
FEB			\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 116,186.94	\$	8,940,165.55
MAR			\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 103,002.92	\$	9,043,168.47
APR			\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ -	\$	=
MAY			\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ -	\$	-
JUN			\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$ -	\$	-
JUL			\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ 111,858.82	\$ -	\$	=
AUG	\$ 28,023	3.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ 106,828.91	\$ -	\$	=
SEP	\$ 58,379	9.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ 112,985.85	\$ -	\$	-
OCT	\$ 60,840	5.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ 114,168.90	\$ -	\$	=
NOV	\$ 56,935	5.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ 112,896.62	\$ -	\$	=
DEC	\$ 57,938	3.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ 106,820.09	\$ -	\$	•
TOTAL	\$ 262,12.	3.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 1,283,756.28	\$ 333,406.10	\$	9,043,168.47

#### FOUR LANE REVENUES





# Fund 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT 2022

			EXC	ESS			CC	M					TRANSFER		TRANSFER T	O		
DATE	RECEI	PTS	CC	DM .	INTER	REST	CHAR	GED	DISBURS	SEMENTS	"CAS	H FLOW"	FROM GENERA	L	GENERAL	,	\$ -	
2023	\$	-	\$	-	\$	-	\$	-	\$	(3,500.00)	\$	(3,500.00)	\$ -	,	\$ -		\$ (3,500.00)	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	(3,500.00)	\$	(3,500.00)	\$ -	,	\$ -		\$ (3,500.00)	

## Fund 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY GRANT 2023

		EXCESS				OM					TRANSFER		ISFER TO	
DATE	RECEIPTS	COM	INTER	EST	CHAF	RGED	DISBUI	RSEMENTS	"CASH	FLOW"	FROM GENERAL	GE	NERAL	
2023	\$ 19,679.50	\$ -	\$	-	\$	-	\$	(20,318.30)	\$	(638.80)	\$ -	\$	-	\$ (638.80)
														\$ -
TOTAL	\$ 19,679.50	\$ -	\$	-	\$	-	\$	(20,318.30)	\$	(638.80)	\$ -	\$	-	\$ (638.80)

\$638.80 was paid on 04/04/2023

# Fund 3533 CRAIGHEAD COUNTY SAFE ROOM PROJECT 2023

			EX	CESS			C	OM					TRANSFER	TR	ANSFER TO		
DATE	RECE	IPTS	С	OM	INTE	REST	CHA	RGED	DISE	BURSEMENTS	"C	ASH FLOW"	FROM GENERAL	G	SENERAL		
2023	\$	-	\$	-	\$	-	\$	-	\$	(42,900.00)	\$	(42,900.00)	\$ -	\$	-	\$ (42,900.00)	)
																\$ -	
																\$ -	
																\$ -	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	(42,900.00)	\$	(42,900.00)	\$ -	\$	-	\$ (42,900.00)	)

# Fund 3540 FEMA Hazard Mitigation Grant Program 2023

			EX	CESS			С	ОМ					TRANSFER	TRANSF	ER TO	
DATE	RECE	IPTS	С	OM	INTE	REST	CHA	RGED	DISE	BURSEMENTS	"C	ASH FLOW"	FROM GENERAL	GENE	RAL	
2023	\$	-	\$	-	\$	-	\$	-	\$	(35,000.00)	\$	(35,000.00)	\$ -	\$	-	\$ (35,000.00)
																\$ -
																\$ -
																\$ -
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	(35,000.00)	\$	(35,000.00)	\$ -	\$	-	\$ (35,000.00)

FUND 3578 District Court DWI Court Fund 2023

												BALANCE	=	
		EX	CESS			COM					TRANSFER	TRANSFER TO	)	
DATE	RECEIPTS	С	ОМ	INTERES	Т	CHARGED	DISB	URSEMENTS		"CASH FLOW"	FROM GENERAL	GENERAL		
									Ş	· -			\$	232.39
1/1/2023									\$	-			\$	-
2/1/2023							\$	(850.00)	\$	(850.00)			\$	(850.00)
3/1/2023		\$	1.95						Ş	1.95			\$	(848.05)
4/1/2023									Ş	-			\$	-
5/1/2023									Ş	-			\$	-
6/1/2023									Ş	-			\$	-
7/1/2023									\$	-			\$	-
8/1/2023									Ş	-			\$	-
9/1/2023									Ş	-			\$	-
10/1/2023									Ş	-			\$	-
11/1/2023									Ş	-			\$	-
12/1/2023									Ş	-			\$	-
TOTAL	\$ -	\$	1.95	\$ -		\$ -	\$	(850.00)	\$	(848.05)	\$ -	\$ -	\$	(615.66)

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		<b>"0-0</b>	Office: 0100	COUNTY JUDGE					
<b>Group: 01000100 - 01001999</b> 1000- 01001001 SALARIES	\$0.00 \$0.00	(\$1,158.73) \$0.00	\$22,465.94	\$67,219.30 \$68,378.03	\$296,707.64	\$228.329.61	7.572	23.046	76.954
1000 - 01001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,636.28	\$4,911.99	\$22,698.13	\$17,786.14	7.209	21.641	78.359
1000 - 01001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,571.22	\$10,719.98	\$45,455.61	\$34,735.63	7.857	23.583	76.417
1000 - 01001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$4,047.76) \$0.00	\$17.38	\$26.07 \$4,073.83	\$25,026.23	\$20,952.40	0.069	16.278	83.722
1000 - 01001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$571.55	\$571.55	\$0.00	0.000	100.000	0.000
1000 - 01001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 01001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$5,206.49) \$0.00	\$27,690.82	\$83,448.89 \$88,655.38	\$392,861.16	\$304,205.78	7.049	22.567	77.433
Group: 01002000 - 01002999	SUPPLIES	·				· · · · · ·			
1000 - 01002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$79.57	\$172.65	\$2,250.00	\$2,077.35	3.536	7.673	92.327
1000 - 01002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,886.76	\$1,886.76	\$5,000.00	\$3,113.24	37.735	37.735	62.265
1000 - 01002007 FUELS, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$296.81	\$491.90	\$2,500.00	\$2,008.10	11.872	19.676	80.324
1000 - 01002029 SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$2,263.14	\$2,551.31	\$9,760.00	<b>\$7.000.00</b>	00.400	00.440	70.000
Group: 01003000 - 01003999	\$0.00 OTHER SERVICE	\$0.00				\$7,208.69	23.188	26.140	73.860
1000 - 01003000 - 01003999 1000 - 01003001 ACCOUNTING & AUDITING ( FED OMB)	\$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 - 01003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$3,625.00	\$3,625.00	\$10,000.00	\$6,375.00	36.250	36.250	63.750
1000 - 01003005 SPECIAL LEGAL	\$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 - 01003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$899.19	\$1,350.38	\$5,000.00	\$3,649.62	17.984	27.008	72.992
1000 - 01003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$31.05	\$41.40	\$500.00	\$458.60	6.210	8.280	91.720
1000 - 01003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.45	\$415.35	\$1,500.00	\$1,084.65	9.230	27.690	72.310
1000 - 01003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL	OTHER SERVICE	0.000	Office: 0100	COUNTY JUDGE					
<b>Group: 01003000</b> 1000 - 01003030	- 01003999	SO.00	\$ & CHARGES \$0.00	\$0.00	\$17.68	\$500.00				
TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ17.00	φ300.00	\$482.32	0.000	3.536	96.464
1000 - 01003040 ADVERTISING & PL	IBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$408.00	\$1,500.00	\$1,092.00	0.000	27.200	72.800
1000- 01003052	BEIGATION	\$0.00	\$0.00	\$0.00	\$3,310.57	\$3,310.57	ψ1,032.00	0.000	21.200	72.000
FIRE & EXTENDED	COVERAGE	\$0.00	\$0.00	<b>***</b>	<b>****</b>	4000.00	\$0.00	0.000	100.000	0.000
1000 - 01003055 GENERAL LIABILIT	Y E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELECTE	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$620.07	\$1,291.20	\$7,000.00	\$5,708.80	8.858	18.446	81.554
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$39.63	\$159.81	\$500.00	\$340.19	7.926	31.962	68.038
1000 - 01003073 LEASE MACHINERY	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$333.55	\$818.78	\$10.00	(\$808.78)	0.000	0.000	0.000
1000 - 01003090 DUES, MEMBERSH	IIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$739.20	\$2,000.00	\$1,260.80	0.000	36.960	63.040
1000 - 01003094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$249.40	\$249.40	\$1,000.00	\$750.60	24.940	24.940	75.060
1000 - 01003100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01003101 TRAINING & EDUCA	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 01003102 COMP SOFTWARE	, SUPPORT / MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$56.70	\$219.34	\$500.00	\$280.66	11.340	43.868	56.132
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,993.04	\$13,629.50	\$56,073.96	\$42,444.46	10.688	24.306	75.694
Group: 01004000		CAPITAL OUTLA					ψ+2,+++.+0	10.000	24.300	73.034
1000 - 01004004 MACHINERY AND E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
-	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	,			
CAPITAL OUTLAY		\$0.00	\$0.00		,	,	\$10.00	0.000	0.000	100.000
1000 0100	Office Totals:	\$0.00	(\$5,206.49)	\$35,947.00	\$99,629.70	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00		\$104,836.19		\$353,868.93	7.837	22.855	77.145
Fund: 1000 C Group: 01010100	OUNTY GENERAL - 01011999	PERSONAL SERV	/ICES	Office: 0101	COUNTY CLERK					
1000 - 01011001 SALARIES		\$0.00 \$5,187.67	(\$1,403.41) \$5,187.67	\$29,988.56	\$90,003.61 \$91,407.02	\$398,125.06 \$403,312.73	\$306,718.04 \$311,905.71	7.436	22.664	77.336
1000 - 01011002 DEPUTY CLERK ( P	PTP ( LESS THAN 80 HF	\$0.00	\$0.00 \$0.00	\$707.00	\$2,268.51	\$25,578.73	\$23,310.22	2.764	8.869	91.131
1000- 01011003	LY VOTE WORKERS)(F	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000 - 01011005 OVERTIME & OTHE	ER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$37.50	\$148.03	\$10,000.00	\$9,851.97	0.375	1.480	98.520
1000 - 01011006 SOCIAL SECURITY	MATCH	\$0.00 \$396.86	\$0.00 \$396.86	\$2,249.25	\$7,143.27	\$34,019.84 \$34,416.70	\$26,876.57 \$27,273.43	6.535	20.755	79.245

Fund: 1000 COUNTY GENERAL   Group: 0101109	Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-01011007   \$0.00   \$0.00   \$4.833.94   \$14.531.77   \$80.992.76   \$46.460.99   \$76.481   \$1000-01011000   \$0.00   \$0.00   \$0.00   \$0.00   \$7.944   \$48.146.37   \$41.066.93   \$0.00   \$14.704   \$82.29   \$1000-01011010   \$0.00	·	PP - P	Tr - r		•					
RETIREMENT MATCH	Group: 01010100 - 01011999	PERSONAL SERV	VICES							
HALTH INSURANCE MATCH		\$794.75			\$14,531.77	\$61,787.51		7.823	23.519	76.481
WORKMENS COMPENSATION   \$0.00   \$0.0	HEALTH INSURANCE MATCH	\$0.00	\$0.00	·	\$7,079.44		\$41,066.93	0.060	14.704	85.296
UNEMPLOYMENT COMPENSATION   \$0.00				\$0.00	\$584.43	\$584.43	\$0.00	0.000	100.000	0.000
OTHER FRINCE BENEFITS(INCL HITHIN: S0.00		\$0.00		\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
VACATION-PERSONAL TIME BUYBACK   \$0.00   \$0.			\$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
PERSONAL SERVICES   \$6,379.28   \$6,379.28   \$6,379.28   \$127,509.58   \$607,292.47   \$479,782.89   6.232   20.996   79.004				\$0.00	\$4,297.11	\$100.00	(\$4,197.11)	0.000	0.000	0.000
Group: 01012000 - 01012999   SUPPLIES   1000 - 01012001   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$3,000.00   \$3,000.00   \$0.00   \$0.00   \$10.00	Group Totals:	\$0.00	(\$8,439.41)	\$37,845.21	\$119,070.17	\$600,913.19	\$473,403.61			
1000- 01012001   S0.00   S0.	PERSONAL SERVICES	\$6,379.28	\$6,379.28		\$127,509.58	\$607,292.47	\$479,782.89	6.232	20.996	79.004
SUPPLIES   CONSUMED OR AL   \$0.00   \$0.00   \$0.00   \$1,970.69   \$2,699.35   \$6,500.00   \$3,800.65   \$3.318   \$41.528   \$58.472   \$1000 - 01012002   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10	Group: 01012000 - 01012999	SUPPLIES								
SABALL EQUIPMENT   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.0	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
SMALL TOOLS (LESS THAN CAPITALIZAT   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0				\$1,970.69	\$2,699.35	\$6,500.00	\$3,800.65	30.318	41.528	58.472
SUPPLIES   \$0.00   \$				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Comprison   Comp	• • • • • • • • • • • • • • • • • • •	·	•	\$1,970.69	\$2,699.35	\$9,510.00				
1000 - 01013001			<u>.</u>				\$6,810.65	20.722	28.384	71.616
ACCOUNTING & AUDITING   \$0.00   \$0.0				Ф0.00	Ф0.00	<b>040.00</b>				
MANAGEMENT CONSULTING   \$0.00   \$0.0	ACCOUNTING & AUDITING	\$0.00	\$0.00	·		<u> </u>	\$10.00	0.000	0.000	100.000
SPECIAL LEGAL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.000				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES(COMI         \$0.00				\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
TELEPHONE-PAGER-DSL-CABLE-ISP-TO\         \$0.00				\$180.00	\$180.00	\$2,500.00	\$2,320.00	7.200	7.200	92.800
POSTAGE         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           1000- 01013022         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00           1000- 01013023         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.00           INTERNET CONNECTION         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           1000- 01013030         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00				\$61.46	\$67.82	\$2,500.00	\$2,432.18	2.458	2.713	97.287
CELL PHONES & PAGERS         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           1000 - 01013023 INTERNET CONNECTION         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           1000 - 01013030         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
INTERNET CONNECTION         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           1000 - 01013030         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Ψ10.00 Ψ0.00 Ψ0.00 Ψ0.00	1000 - 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 \$0.00 \$0.00 \$883.45 \$4,797.95 \$17,500.00 ADVERTISING & PUBLICATION \$0.00 \$0.00 \$0.00 \$12,702.05 5.048 27.417 72.583				\$883.45	\$4,797.95	\$17,500.00	\$12,702.05	5.048	27.417	72.583
1000 - 01013052       \$0.00       \$0.00       \$2,592.82         FIRE AND EXTENDED COVERAGE       \$0.00       \$0.00       \$0.00				\$0.00	\$2,592.82	\$2,592.82	\$0.00	0.000	100.000	0.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERA Group: 01013000 - 01013999	L OTHER SERVICE	S & CHADGES	Office: 0101	COUNTY CLERK					
1000- 01013055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 01013060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$687.67	\$4,200.00	\$3,512.33	0.000	16.373	83.627
1000 - 01013061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$273.33	\$667.97	\$800.00	\$132.03	34.166	83.496	16.504
1000- 01013073 LEASE MACHINERY & EQUIP(INCL CO	\$0.00 OPY \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$2,000.00	\$1,400.00	0.000	30.000	70.000
1000- 01013094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013102 COMP SOFTWARESUPPORT/MAINT/F	\$0.00 REC \$0.00	\$0.00 \$0.00	\$113.40	\$113.40	\$8,000.00	\$7,886.60	1.418	1.418	98.583
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,511.64	\$11,281.06	\$42,266.25	\$30,985.19	3.576	26.690	73.310
Group: 01014000 - 01014999	CAPITAL OUTLA		40.00	40.00	***				
1000 - 01014004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0101 Office Totals:	\$0.00	(\$8,439.41)	\$41,327.54	\$133,050.58	\$652,699.44	\$511,209.45	0.074	04.400	70.500
COUNTY CLERK Fund: 1000 COUNTY GENERA	\$6,379.28	\$6,379.28	Office: 0103	\$141,489.99 COUNTY TREASU	\$659,078.72	\$517,588.73	6.271	21.468	78.532
Group: 01030100 - 01031999	PERSONAL SERV	/ICES	Office. 0103	COUNTTIREAS	JREK				
1000 - 01031001 SALARIES	\$0.00 \$0.00	(\$1,329.06) \$0.00	\$9,666.68	\$28,827.09 \$30,156.15	\$133,566.69	\$103,410.54	7.237	22.578	77.422
1000 - 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$722.32	\$2,166.96	\$10,217.85	\$8,050.89	7.069	21.208	78.792
1000 - 01031007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,744.32	\$5,232.96	\$20,462.42	\$15,229.46	8.525	25.574	74.426
1000 - 01031009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$2,630.40) \$0.00	\$7.72	\$11.58 \$2,641.98	\$12,519.57	\$9,877.59	0.062	21.103	78.897
1000 - 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$193.20	\$193.20	\$0.00	0.000	100.000	0.000
1000 - 01031011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000 - 01031012 OTHER FRINGE BENEFITS(INCL HLTF		\$0.00 \$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000 - 01031017 VACATION-PERSONAL TIME BUYBAC	\$0.00 K \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NTY GENERAL 01031999	PERSONAL SER	VICES	Office: 0103	COUNTY TREAS	URER				
PERSONAL SERVICES	Group Totals:	\$0.00 \$0.00	(\$3,959.46) \$0.00	\$12,141.04	\$36,481.79 \$40,441.25	\$177,645.73	\$137,204.48	6.834	22.765	77.235
1000 - 01032001 GENERAL OFFICE SUF		\$0.00 \$0.00	\$0.00 \$0.00	\$561.20	\$807.49	\$4,000.00	\$3,192.51	14.030	20.187	79.813
1000 - 01032002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$561.20	\$807.49	\$6,750.00	\$5,942.51	8.314	11.963	88.037
Group: 01033000 - 1000 - 01033009 OTHER PROFESSIONA		\$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020 TELEPHONE-PAGER-D	SL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$20.49	\$62.30	\$350.00	\$287.70	5.854	17.800	82.200
1000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000 - 01033040 ADVERTISING & PUBLI	CATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDED CO	VERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000 - 01033055 GENERAL LIABILITY E.	O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECTRICI	TY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$196.00	\$1,000.00	\$804.00	0.000	19.600	80.400
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$77.90	\$190.38	\$300.00	\$109.62	25.967	63.460	36.540
1000 - 01033100 OTHER MISCELLANEO	US	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000 - 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWARESUF	PORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$22.68	\$22.68	\$11,000.00	\$10,977.32	0.206	0.206	99.794
OTHER SERVICES & C	Group Totals: HARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$121.07	\$2,132.06	\$18,498.42	\$16,366.36	0.654	11.526	88.474
1000 0103 COUNTY TREASURER	Office Totals:	\$0.00 \$0.00	(\$3,959.46) \$0.00	\$12,823.31	\$39,421.34 \$43,380.80	\$202,894.15	\$159,513.35	6.320	21.381	78.619
	NTY GENERAL 01041999	PERSONAL SER	/ICES	Office: 0104	COUNTY COLLE	CTOR				
Group: 01040100 - 1000- 01041001 SALARIES	U 104 1333	\$0.00 \$0.00	(\$1,471.62) \$0.00	\$17,702.14	\$52,276.12 \$53,747.74	\$259,518.10	\$205,770.36	6.821	20.711	79.289
1000 - 01041002 DEPUTY CLERK (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURITY MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$1,333.98	\$3,971.65	\$19,933.52	\$15,961.87	6.692	19.924	80.076

Fund:   100   COUNTY GENERAL   County	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-01041007					Office: 0104	COUNTY COLLE	CTOR				
RETIREMENT MATCH	•	0 - 01041999		_							
HEALTH INSURANCE MATCH		ATCH	\$0.00			\$8,881.35		\$30,876.82	7.497	22.338	77.662
WORKMENS COMPENSATION		NCE MATCH	\$0.00		\$23.16		\$25,026.23	\$20,171.09	0.093	19.400	80.600
UNEMPLOYMENT COMPENSATION   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0		MPENSATION			\$0.00	\$334.88	\$334.88	\$0.00	0.000	100.000	0.000
Column   C		T COMPENSATION			\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
VACATION-PERSONAL TIME BUYBACK   \$0.00   \$0.00		BENEFITS(INCL HLTH IN			\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Personal Services   So.00   \$0.00   \$71,790.76   \$276,282.94   6.332   20.625   79.375		ONAL TIME BUYBACK			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01042001   S0.00   \$0.00   \$0.00   \$691.78   \$1,925.29   \$2,000.00   \$74.71   \$34.589   96.265   \$3.736   \$1000- 01042002   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1	PERSONAL SERV	•	•	* * * * * * * * * * * * * * * * * * * *	\$22,039.96		\$348,073.70	\$276,282.94	6.332	20.625	79.375
1000- 01042001   S0.00   S0.	Group: 0104200	0 - 01042999	SUPPLIES								
SMALL EQUIPMENT (LESS THAN CAPITA   \$0.00   \$0.00   \$0.00   \$0.000   \$108.69   \$144.43   \$500.00   \$355.57   \$21.738   \$28.86   71.114	1000 - 01042001				\$691.78	\$1,925.29	\$2,000.00	\$74.71	34.589	96.265	3.736
FUELS, OILS & LUBRICANTS		ENT ( LESS THAN CAPITA			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PARTS AND REPAIRS   \$0.00   \$0.00   \$0.00   \$1,412.07   \$2,728.95   \$3,010.00   \$281.05   \$46.913   \$90.603   \$9.337		UBRICANTS			\$108.69	\$144.43	\$500.00	\$355.57	21.738	28.886	71.114
SUPPLIES   \$0.00 \$0.00   \$0.		AIRS	\$0.00 \$0.00		\$611.60	\$659.23	\$500.00	(\$159.23)	0.000	0.000	0.000
Corun   Coru	SUPPLIES	Group Totals:	•	•	\$1,412.07	\$2,728.95	\$3,010.00	\$291.05	<i>1</i> 6 013	00 663	0 227
1000- 01043001		0.04042000	<u> </u>	· · · · · · · · · · · · · · · · · · ·				Ψ201.03	40.913	30.003	3.337
1000 - 01043002   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000	1000 - 01043001		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100 000
1000- 01043005   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1,000.00	1000- 01043002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
1000- 01043009   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.00   \$10.000   \$	1000- 01043005		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	• • • • • •			
TELEPHONECABLE-ISP-TOWER(LANDL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$1	1000- 01043009	,			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	
CELL PHONES & PAGERS         \$0.00 </td <td></td> <td>BLE-ISP-TOWER(LANDL</td> <td></td> <td></td> <td>\$10.24</td> <td>\$31.09</td> <td>\$1,500.00</td> <td>\$1,468.91</td> <td>0.683</td> <td>2.073</td> <td>97.927</td>		BLE-ISP-TOWER(LANDL			\$10.24	\$31.09	\$1,500.00	\$1,468.91	0.683	2.073	97.927
INTERNET CONNECTION   \$0.00		PAGERS			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRAVEL         \$0.00         \$0.00         \$0.00         \$5,950.00         0.000         100.000           1000- 01043040 ADVERTISING & PUBLICATION         \$0.00         \$0.00         \$0.00         \$18,000.00         \$18,000.00         0.000         100.000           1000- 01043052         \$0.00         \$0.00         \$0.00         \$2,096.70         \$2,096.70         \$2,096.70		IECTION			\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
ADVERTISING & PUBLICATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$					\$0.00	\$0.00	\$5,950.00	\$5,950.00	0.000	0.000	100.000
		PUBLICATION			\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
		ED COVERAGE			\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01043000 - 01043999	OTHER SERVICE	E & CHARCES	Office: 0104	COUNTY COLLE	CTOR				
1000- 01043053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000 - 01043055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$389.76	\$811.61	\$4,700.00	\$3,888.39	8.293	17.268	82.732
1000 - 01043061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$24.91	\$100.45	\$250.00	\$149.55	9.964	40.180	59.820
1000 - 01043073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$32.55	\$97.65	\$4,000.00	\$3,902.35	0.814	2.441	97.559
1000 - 01043090 DUES, MEMEBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.00	\$1,350.00	\$1,175.00	0.000	12.963	87.037
1000 - 01043094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01043100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$457.46	\$5,920.96	\$50,005.16	\$44,084.20	0.915	11.841	88.159
1000 0104 Office Totals: COUNTY COLLECTOR	\$0.00 \$0.00	(\$6,292.02) \$0.00	\$23,909.49	\$74,148.65 \$80,440.67	\$401,088.86	\$320,648.19	5.961	20.056	79.944
Fund: 1000 COUNTY GENERAL Group: 01050100 - 01051999	PERSONAL SER	VICES	Office: 0105	COUNTY ASSES	SOR				
1000 - 01051001 SALARIES	\$0.00 \$0.00	(\$5,127.17) \$0.00	\$49,601.44	\$148,142.34 \$153,269.51	\$703,382.33	\$550,112.82	7.052	21.790	78.210
1000 - 01051006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,669.95	\$11,030.08	\$53,808.75	\$42,778.67	6.820	20.499	79.501
1000 - 01051007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$8,114.47	\$24,383.95	\$107,758.17	\$83,374.22	7.530	22.628	77.372
1000 - 01051009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$14,852.96) \$0.00	\$54.04	\$81.06 \$14,934.02	\$89,005.35	\$74,071.33	0.061	16.779	83.221
1000 - 01051010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,571.17	\$2,571.17	\$0.00	0.000	100.000	0.000
1000 - 01051011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
1000 - 01051012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$700.00	\$650.00	0.000	7.143	92.857
1000 - 01051017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$19,980.13) \$0.00	\$61,439.90	\$186,258.60 \$206,238.73	\$960,979.77	\$754,741.04	6.393	21.461	78.539
Group: 01052000 - 01052999 1000- 01052001	SUPPLIES	\$0.00	\$864.30	\$2,258.53					

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:		COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 0 1000 - 01 SMALL E			\$0.00 \$0.00	\$0.00 \$0.00	\$179.98	\$179.98	\$12,500.00	\$12,320.02	1.440	1.440	98.560
SUPPLIE		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,044.28	\$2,438.51	\$17,500.00	\$15,061.49	5.967	13.934	86.066
Group: 0	1053000	- 01053999	OTHER SERVICE	S & CHARGES				. ,			
1000 - 01 SPECIAL			\$0.00 \$0.00	\$0.00 \$0.00	\$400.00	\$5,682.00	\$25,000.00	\$19,318.00	1.600	22.728	77.272
	RTY REAP	PRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$32,666.87	\$98,000.61	\$392,003.00	\$294,002.39	8.333	25.000	75.000
1000 - 01 OTHER F		IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ONE-PAG	ER-DSL-CABLE-ISP-TO		\$0.00 \$0.00	\$258.29	\$534.25	\$5,000.00	\$4,465.75	5.166	10.685	89.315
1000 - 01 POSTAG			\$0.00 \$0.00	\$0.00 \$0.00	\$3,150.00	\$3,150.00	\$12,000.00	\$8,850.00	26.250	26.250	73.750
1000 - 01 TRAVEL			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01 ADVERT		PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01 FIRE & E		O COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000 - 01 FLEET L			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01 GENERA	1053055 AL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 01 UTILITIE	1053060 S - ELEC	FRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$838.58	\$1,746.21	\$8,000.00	\$6,253.79	10.482	21.828	78.172
1000 - 01 UTILITIE			\$0.00 \$0.00	\$0.00 \$0.00	\$53.60	\$216.13	\$500.00	\$283.87	10.720	43.226	56.774
1000 - 01 LEASE N		RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.65	\$900.00	\$802.35	0.000	10.850	89.150
1000 - 01 DUES M	1053090 EMBERSH	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$480.00	\$570.00	\$600.00	\$30.00	80.000	95.000	5.000
1000 - 01 MEALS 8	1053094 & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01 REFUND			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01 OTHER I	1053100 MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$16.35	\$76.95	\$500.00	\$423.05	3.270	15.390	84.610
1000 - 01 TRAININ	1053101 IG & EDU0	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01 COMP S		ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$162.54	\$3,082.54	\$85,970.00	\$82,887.46	0.189	3.586	96.414
OTHER	SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$38,026.23	\$120,382.01	\$541,943.67	\$421,561.66	7.017	22,213	77.787
Group: 0			CADITAL OLITLAY					Ψ421,301.00	7.017	22.213	11.101

Group: 01054000 - 01054999 CAPITAL OUTLAY

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0105	COUNTY ASSESS	SOR				
Group: 01054000 - 01054999	CAPITAL OUTLA		<b>#0.00</b>	<b>#0.00</b>	¢40.00				
1000 - 01054004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	\$0.00	\$0.00	*****	*****	******	\$10.00	0.000	0.000	100.000
1000 0105 Office Totals:	\$0.00	(\$19,980.13)	\$100,510.41	\$309,079.12	\$1,520,433.44				
COUNTY ASSESSOR	\$0.00	\$0.00		\$329,059.25		\$1,191,374.19	6.611	21.642	78.358
Fund: 1000 COUNTY GENERAL			Office: 0106	<b>EQUALIZATION</b>	BOARD				
Group: 01060100 - 01061999	PERSONAL SER								
1000 - 01061010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1.61	\$1.61	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$1.61	\$1.61	ψ0.00	0.000	100.000	0.000
PERSONAL SERVICES	\$0.00	\$0.00	ψ0.00	ψ1.01	Ψ1.01	\$0.00	0.000	100.000	0.000
Group: 01062000 - 01062999	SUPPLIES	7555				,,,,,			
1000- 01062001	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
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
<b>Group: 01063000 - 01063999</b> 1000- 01063002	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$13,000.00				
MANAGEMENT CONSULTING(\$50 wk day		\$0.00	φυ.υυ	φ0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000 - 01063005	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	40.000.00			
SPECIAL LEGAL 1000 - 01063030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$2,000.00	0.000	0.000	100.000
TRAVEL	\$0.00	\$0.00	φυ.υυ	φ0.00	φ300.00	\$300.00	0.000	0.000	100.000
1000 - 01063040	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	*40.00			
ADVERTISING & PUBLICATION	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00	<b>#45.040.00</b>	0.000	0.000	400.000
1000 0106 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1.61	\$15,411.61	\$15,310.00	0.000	0.000	100.000
EQUALIZATION BOARD	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b>	φ1.01	\$15,411.61	\$15,410.00	0.000	0.010	99.990
Fund: 1000 COUNTY GENERAL	Ψ0.00	Ψ0.00	Office: 0107	QUORUM COURT	<b>r</b>	ψ10,110100	0.000	0.0.0	
Group: 01070100 - 01071999	PERSONAL SER	VICES	Office. 0107	QUURUM COUR					
1000- 01071001	\$0.00	(\$1,793.17)	\$11,947.04	\$23,772.28	\$145,241.20				
SALARIES	\$0.00	\$0.00		\$25,565.45		\$119,675.75	8.226	17.602	82.398
1000 - 01071006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$844.10	\$1,689.49	\$11,110.95	\$9,421.46	7.597	15.206	84.794
1000 - 01071009	\$0.00	(\$5,757.96)	\$42.32	\$57.69	\$61,317.48				
HEALTH INSURANCE MATCH	\$0.00	\$0.00	40.00	\$5,815.65	<b>#</b> 200.00	\$55,501.83	0.069	9.484	90.516
1000 - 01071010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$209.30	\$209.30	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	(\$7,551.13)	\$12,833.46	\$25,728.76	\$217,878.93	*****			
PERSONAL SERVICES	\$0.00	\$0.00	Ţ. <u>_</u> ,000.10	\$33,279.89	<b>+=,0.0.00</b>	\$184,599.04	5.890	15.274	84.726
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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0107200	COUNTY GENERAL 0 - 01072999	SUPPLIES		Office: 0107	QUORUM COURT	•				
1000 - 01072001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPMI	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 0107300	0 - 01073999	OTHER SERVICE	S & CHARGES							
1000 - 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01073090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01073100 OTHER MISCELI	_ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDI	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$5,400.00	\$5,205.00	0.000	3.611	96.389
1000 0107 QUORUM COUR	Office Totals: T	\$0.00 \$0.00	(\$7,551.13) \$0.00	\$12,833.46	\$25,923.76 \$33,474.89	\$223,388.93	\$189,914.04	5.745	14.985	85.015
Fund: 1000	COUNTY GENERAL			Office: 0108	BUILDING MAINT	FNANCE	<u> </u>			
Group: 0108010		PERSONAL SERV	VICES	0						
1000 - 01081001 SALARIES		\$0.00 \$0.00	(\$1,388.80) \$0.00	\$31,408.17	\$93,502.41 \$94,891.21	\$427,793.38	\$332,902.17	7.342	22.182	77.818
1000 - 01081002 CUSTODIAN (PT	)	\$0.00 \$0.00	\$0.00 \$0.00	\$896.00	\$2,656.00	\$14,400.00	\$11,744.00	6.222	18.444	81.556
1000 - 01081006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,347.37	\$7,021.88	\$33,827.79	\$26,805.91	6.939	20.758	79.242
1000 - 01081007 RETIREMENT M.	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,756.29	\$14,233.27	\$65,537.95	\$51,304.68	7.257	21.718	78.282
1000 - 01081009 HEALTH INSURA	ANCE MATCH	\$0.00 \$0.00	(\$7,036.00) \$0.00	\$34.76	\$52.14 \$7,088.14	\$56,539.16	\$49,451.02	0.061	12.537	87.463
1000 - 01081010 WORKMEN'S CO	DMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,259.11	\$9,259.11	\$0.00	0.000	100.000	0.000
1000 - 01081011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	0.000	0.000	100.000
1000 - 01081012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
1000 - 01081017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
·	Group Totals:	\$0.00	(\$8,424.80)	\$39,442.59	\$126,824.81	\$611,837.39				

Line Item Descr	iption	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	TY GENERAL 082999	SUPPLIES		Office: 0108	BUILDING MAIN	TENANCE				
1000 - 01082001 GENERAL OFFICE SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.57	\$8,000.00	\$7,928.43	0.000	0.895	99.105
1000 - 01082002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,488.53	\$1,488.53	\$8,000.00	\$6,511.47	18.607	18.607	81.393
1000 - 01082003 JANITORIAL SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$65.92	\$2,127.98	\$21,000.00	\$18,872.02	0.314	10.133	89.867
1000 - 01082006 CLOTHING AND UNIFOR	MS	\$0.00 \$0.00	\$0.00 \$0.00	\$97.71	\$184.15	\$2,000.00	\$1,815.85	4.886	9.208	90.793
1000 - 01082007 FUELS, OILS, &LUBRICA	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$462.23	\$819.14	\$6,000.00	\$5,180.86	7.704	13.652	86.348
1000 - 01082008 TIRES & TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$216.74	\$216.74	\$2,000.00	\$1,783.26	10.837	10.837	89.163
1000 - 01082020 BUILDING MATERIALS A	ND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,401.55	\$4,009.74	\$55,000.00	\$50,990.26	4.366	7.290	92.710
1000 - 01082021 PAINTS & METALS		\$0.00 \$0.00	\$0.00 \$0.00	\$37.38	\$925.41	\$10,000.00	\$9,074.59	0.374	9.254	90.746
1000 - 01082022 PLUMBING & ELECTRICA	AL.	\$0.00 \$0.00	\$0.00 \$0.00	\$26.32	\$450.16	\$10,000.00	\$9,549.84	0.263	4.502	95.498
1000 - 01082023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$3,599.95	\$4,268.71	\$34,479.00	\$30,210.29	10.441	12.381	87.619
1000 - 01082024 MAINTENANCE & SERVI	CE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$797.95	\$4,337.60	\$19,000.00	\$14,662.40	4.200	22.829	77.171
1000 - 01082029 SMALL TOOLS ( LESS T		\$0.00 \$0.00	\$0.00 \$0.00	\$1,186.19	\$1,585.34	\$6,000.00	\$4,414.66	19.770	26.422	73.578
1000 - 01082030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$10,380.47	\$20,485.07	\$181,979.00	\$161,493.93	5.704	11.257	88.743
Group: 01083000 - 01	083999	OTHER SERVICE	S & CHARGES				· · · · · ·			
1000 - 01083002 MANAGEMENT CONSUL	TING	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01083020 TELEPHONE & FAX LINE		\$0.00 \$0.00	\$0.00 \$0.00	\$620.00	\$907.40	\$3,600.00	\$2,692.60	17.222	25.206	74.794
1000 - 01083022 CELL PHONES & PAGER	S	\$0.00 \$0.00	\$0.00 \$0.00	\$85.25	\$255.75	\$1,500.00	\$1,244.25	5.683	17.050	82.950
1000 - 01083023 INTERNET CONNECTION	I	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083040 ADVERSTISING & PUBLI	CATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052 FIRE & EXTENDED COVE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,955.00	\$6,955.00	\$0.00	0.000	100.000	0.000
1000 - 01083053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENER Group: 01083000 - 01083999	RAL OTHER SERVICE	S & CHARGES	Office: 0108	BUILDING MAIN	TENANCE				
1000 - 01083054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECTRICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$553.25	\$7,500.00	\$6,946.75	0.000	7.377	92.623
1000 - 01083061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$97.42	\$304.36	\$2,500.00	\$2,195.64	3.897	12.174	87.826
1000 - 01083073 LEASE MACHINERY & EQUIP(INCL	\$0.00 COPY \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$153.51	\$189.22	\$2,500.00	\$2,310.78	6.140	7.569	92.431
1000 - 01083101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102 COMP SOFTWARE, SUPPORT, MAII	\$0.00 NT RE \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$956.18	\$13,399.44	\$35,059.46	\$21,660.02	2.727	38.219	61.781
Group: 01084000 - 01084999	CAPITAL OUTLA	Υ							
1000 - 01084002 BUILDINGS AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000 - 01084003 IMPROVEMENTS OTHER THAN BU	\$0.00 ILDIN( \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$63,000.00	¢c2 000 00	0.000	0.000	400 000
1000 0108 Office Totals	·	(\$8,424.80)	\$50.779.24	\$160.709.32	\$891,875.85	\$63,000.00	0.000	0.000	100.000
BUILDING MAINTENANCE	\$0.00	\$0.00	. ,	\$169,134.12	. ,	\$722,741.73	5.694	18.964	81.036
Fund: 1000 COUNTY GENER		<b>#050</b>	Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01090100 - 01091999 1000- 01091001	PERSONAL SERV	(\$72.66)	\$3,758.69	\$11,174.84	\$48,899.25				
SALARIES	\$0.00	\$0.00	ψο, του. σ	\$11,247.50	ψ40,099.23	\$37,651.75	7.687	23.001	76.999
1000 - 01091002 DEPUTY CLERK (PT) LESS 80 HRS	\$0.00 MNTH \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091003 EXTRA HELP ( EARLY VOTE POLL V	\$0.00 WORK \$0.00	\$0.00 \$0.00	\$0.00	\$165.00	\$25,000.00	\$24,835.00	0.000	0.660	99.340
1000 - 01091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$277.20	\$844.22	\$5,653.29	\$4,809.07	4.903	14.933	85.067
1000 - 01091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$576.04	\$1,728.12	\$7,491.37	\$5,763.25	7.689	23.068	76.932
1000 - 01091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$822.56) \$0.00	\$3.86	\$5.79 \$828.35	\$5,005.30	\$4,176.95	0.077	16.549	83.451

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0109	COUNTY ELECT	ON COMMISSION				
Group: 0109010	0 - 01091999	PERSONAL SER	_	<b>#0.00</b>	<b>#00.50</b>	<b>#00.50</b>				
1000 - 01091010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.50	\$80.50	\$0.00	0.000	100.000	0.000
1000 - 01091011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000 - 01091012 OTHER FRINGE	BENEFITS(INCL WELLNE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 01091017 VACATION PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$895.22)	\$4,615.79	\$13,998.47	\$92,967.71	·			
PERSONAL SER		\$0.00	\$0.00		\$14,893.69		\$78,074.02	4.965	16.020	83.980
Group: 0109200	0 - 01092999	SUPPLIES								
1000 - 01092001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01092002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
Group: 0109300	0 - 01093999	OTHER SERVICE								
1000 - 01093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01093009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01093020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$222.09	\$446.74	\$3,000.00	\$2,553.26	7.403	14.891	85.109
1000 - 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01093023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$82.46	\$1,350.71	\$3,800.00	\$2,449.29	2.170	35.545	64.455
1000- 01093030	VEO 1101V	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
TRAVEL 1000 - 01093040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	0.000	0.000	100.000
ADVERTISING &	PUBLICATION	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000 - 01093052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000 - 01093053 FLEET LIABILITY	(ELECTION EQUIP-SCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000 - 01093055 GENERAL LIABIL	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$959.93	\$6,000.00	\$5,040.07	0.000	15.999	84.001
1000 - 01093094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01093100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$20.58	\$20.58	\$5,000.00	\$4,979.42	0.412	0.412	99.588
1000 - 01093101 TRAINING & EDU		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	,	Ψ0.00	ψ0.00				Ψ000.00	0.000	0.000	

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	1	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:		COUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
	<b>01093000</b> 01093102	0 - 01093999	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$11.34	\$11.34	\$20,000.00				
COMP S	SOFTWAR	ESUPPORT/MAINT/REC		\$0.00	φ11.34	φ11.54	φ20,000.00	\$19,988.66	0.057	0.057	99.943
		Group Totals:	\$0.00	\$0.00	\$336.47	\$8,541.80	\$66,062.50				
		S & CHARGES	\$0.00	\$0.00				\$57,520.70	0.509	12.930	87.070
	<b>01094000</b> 01094004	0 - 01094999	\$0.00	<b>Y</b> \$0.00	\$0.00	\$0.00	\$5,000.00				
		EQUIPMENT	\$0.00	\$0.00	<b></b>	Ψ0.00	Ψο,σσσ.σσ	\$5,000.00	0.000	0.000	100.000
0.4517.4		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	L OUTLAY 0109	Office Totals:	\$0.00 \$0.00	\$0.00 (\$895.22)	\$4,952.26	\$22,540.27	\$172,030.21	\$5,000.00	0.000	0.000	100.000
		ON COMMISSION	\$0.00	\$0.00	\$4,932.20	\$23,435.49	\$172,030.21	\$148,594.72	2.879	13.623	86.377
Fund:	1000	COUNTY GENERAL	· · · · · · · · · · · · · · · · · · ·		Office: 0110		ING BOARD (MAPC	)			
Group:	01103000	- 01103999	OTHER SERVICE	S & CHARGES			·	,			
	)1103004 FERING AN	ND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371
		Group Totals:	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00	<b>\$0,000.00</b>	0.000	0020	
OTHER	SERVICE	S & CHARGES	\$0.00	\$0.00				\$9,805.66	0.000	34.629	65.371
	0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00				
		NG BOARD (MAPC)	\$0.00	\$0.00	•			\$9,805.66	0.000	34.629	65.371
Fund:	1000 01140100	COUNTY GENERAL Output  Description  COUNTY GENERAL Output  Description  COUNTY GENERAL	PERSONAL SER	VICES	Office: 0114	COMPUTER SER	RVICES				
1000 - 0	1141001	01141000	\$0.00	(\$107.64)	\$9,126.18	\$27,444.98	\$118,618.70				
SALARI 1000 - 0	1141006		\$0.00 \$0.00	\$0.00 \$0.00	\$693.68	\$27,552.62 \$2,096.28	\$9,074.33	\$91,066.08	7.694	23.228	76.772
SOCIAL	SECURIT	Y MATCH	\$0.00	\$0.00	,			\$6,978.05	7.644	23.101	76.899
	)1141007 EMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,397.42	\$4,222.78	\$18,172.38	\$13,949.60	7.690	23.237	76.763
	)1141009	IOE MATOU	\$0.00	(\$1,645.12)	\$7.72	\$11.58	\$10,010.49		0.077		
	1 INSURAI 01141010	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,656.70 \$167.44	\$167.44	\$8,353.79	0.077	16.550	83.450
WORK	MEN'S CO	MPENSATION	\$0.00	\$0.00	·		· 	\$0.00	0.000	100.000	0.000
1000 - 0 UNEMP	)1141011 'LOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000 - 0	)1141012		\$0.00	\$0.00	\$50.00	\$50.00	\$100.00	<b>#FO.00</b>	F0 000	50,000	50,000
	1141017	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$50.00	50.000	50.000	50.000
VACATI	ION-PERS	ONAL TIME BUYBACK	\$0.00	\$0.00			,	\$500.00	0.000	0.000	100.000
DEDSO	NAL SERV	Group Totals:	\$0.00 \$0.00	(\$1,752.76)	\$11,275.00	\$33,993.06 \$35,745.82	\$157,219.34	\$404 472 FO	7 470	22.726	77.064
	01142000		SUPPLIES	\$0.00		φυυ, 1 40.02		\$121,473.52	7.172	22.736	77.264
1000 - 0	1142001		\$0.00	\$0.00	\$239.24	\$434.50	\$5,000.00				
	AL OFFICE 01142002	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,635.85	\$2,720.86	\$35,750.00	\$4,565.50	4.785	8.690	91.310
	EQUIPME	NT	\$0.00	\$0.00	ΨΔ,000.00	φ2,120.00	ψου, του.υυ	\$33,029.14	7.373	7.611	92.389

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERA	L		Office: 0114	COMPUTER SER	RVICES				
Group: 01142000 - 01142999	SUPPLIES								
1000 - 01142029 SMALL TOOLS(LESS THAN CAPITALIZ	\$0.00 ATI \$0.00	\$0.00 \$0.00	\$99.46	\$409.93	\$1,250.00	\$840.07	7.957	32.794	67.206
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,974.55	\$3,565.29	\$42,000.00	\$38,434.71	7.082	8.489	91.511
Group: 01143000 - 01143999	OTHER SERVICE	S & CHARGES							
1000 - 01143009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,062.50	\$9,187.50	\$50,000.00	\$40,812.50	6.125	18.375	81.625
1000 - 01143020 TELEPHONE&FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$30.73	\$93.40	\$500.00	\$406.60	6.146	18.680	81.320
1000 - 01143021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01143022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.46	\$307.38	\$1,250.00	\$942.62	8.197	24.590	75.410
1000 - 01143023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,157.16	\$24,000.00	\$11,842.84	0.000	50.655	49.345
1000 - 01143030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01143040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01143052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000 - 01143055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000 - 01143060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$194.89	\$405.82	\$2,500.00	\$2,094.18	7.796	16.233	83.767
1000 - 01143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$12.46	\$50.23	\$200.00	\$149.77	6.230	25.115	74.885
1000 - 01143073 LEASE MACHINERY & EQUIP(INC COF	\$0.00 PY N \$0.00	\$0.00 \$0.00	\$148.65	\$445.95	\$1,800.00	\$1,354.05	8.258	24.775	75.225
1000 - 01143090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01143094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$222.00	\$366.00	\$10.00	(\$356.00)	0.000	0.000	0.000
1000 - 01143101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01143102 COMP SOFTWARESUPPORT/MAINT/R	\$0.00 EC \$0.00	\$0.00 \$0.00	\$110.50	\$42,250.69	\$75,000.00	\$32,749.31	0.147	56.334	43.666
Group Totals:	\$0.00	\$0.00	\$3,884.19	\$66,702.93	\$161,798.80				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$95,095.87	2.401	41.226	58.774
Group: 01144000 - 01144999	CAPITAL OUTLA		<b>A0.00</b>	<b>AC 22</b>	<b>477</b> 000 00				
1000 - 01144004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000

Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	1000 0114 TER SER	COUNTY GENERAL Office Totals:	\$0.00 \$0.00	(\$1,752.76) \$0.00	Office: 0114 \$18,133.74	\$104,261.28 \$106,014.04	/ICES \$438,018.14	\$332,004.10	4.140	24.203	75.797
Fund:		COUNTY GENERAL			Office: 0117	LAKE CITY CLER	K				_
Group: 0		0 - 01173999	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$105.13	\$317.33	\$4,000.00				
		AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	φ103.13	φ317.33	φ4,000.00	\$3,682.67	2.628	7.933	92.067
1000 - 01 FIRE & E		D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000 - 0° UTILITIE	1173060 S - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$271.29	\$826.94	\$4,000.00	\$3,173.06	6.782	20.674	79.327
1000 - 0° UTILITIE			\$0.00 \$0.00	\$0.00 \$0.00	\$179.87	\$813.63	\$1,500.00	\$686.37	11.991	54.242	45.758
1000 - 0° UTILITIE	1173062 S WATER	?	\$0.00 \$0.00	\$0.00 \$0.00	\$66.64	\$164.40	\$650.00	\$485.60	10.252	25.292	74.708
1000 - 01 WASTE	1173063 DISPOSA	L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01 OTHER I	1173100 MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER S	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$622.93	\$4,037.05	\$12,149.75	\$8,112.70	5.127	33.227	66.773
1000	0117	Office Totals:	\$0.00	\$0.00	\$622.93	\$4,037.05	\$12,149.75				
LAKE CI	TY CLER		\$0.00	\$0.00				\$8,112.70	5.127	33.227	66.773
Fund:		COUNTY GENERAL	OTHER CERVICE	C & CHARCES	Office: 0118	SOIL CONSERVA	TION DISTRICT				
Group: 0 1000 - 01 OTHER I	1183009	O - 01183999 BIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$11,000.00	\$5,000.00	0.000	54.545	45.455
OTHER S	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$11,000.00	\$5,000.00	0.000	54.545	45.455
	0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00	. ,			
		TION DISTRICT	\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
Fund: Group: 0		COUNTY GENERAL Output  Discrepance of the country o	OTHER SERVICE	S & CHAPGES	Office: 0119	CROWLEY'S RIDO	SE DEV COUNCIL				
1000 - 01	1193009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	-	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-
OTHER S	SERVICE	S & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	0119 EY'S RID(	Office Totals: GE DEV COUNCIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund:	1000	COUNTY GENERAL	· · · · · · · · · · · · · · · · · · ·	·	Office: 0120	ECONOMIC DEVE	LOPMENT				
Group: 0	01203000		OTHER SERVICE	S & CHARGES							
1000 - 0° OTHER I		SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0120	<b>ECONOMIC DEV</b>	ELOPMENT				
Group: 01203000 - 01203999	OTHER SERVICE	S & CHARGES							
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0120 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0124	ASSOCIATION O	F AR COUNTIES				
Group: 01243000 - 01243999	OTHER SERVICE		<b>#0.00</b>	<b>#4.400.00</b>	04.400.00				
1000 - 01243090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$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	Ψ0.00	Ų 1,122.00	<b>V</b> 1, 122.00	\$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 TRA	NSFERS FUND EX	PENSE			
Group: 01259990 - 01259999	TRANSFERS								
1000 - 01259999	\$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	40.00	40.00	***	\$0.00	0.000	0.000	100.000
1000 0125 Office Totals: INTERFUND TRANSFERS FUND EXPI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	\$0.00	\$0.00				<u> </u>	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL	OTHER SERVICE	C O CHARCES	Office: 0126	E ARK PLANNIN	G & DEVELOP DIS	Г			
<b>Group: 01263000 - 01263999</b> 1000- 01263004	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	ψ0.00	ψ11,120.10	Ψ11,120.10	\$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 & RETIR	EE HEALTH INSUF	RANCE			
Group: 01273000 - 01273999	OTHER SERVICE								
1000 - 01273054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$307.50	\$2,933.25	\$10,000.00	\$7,066.75	3.075	29.333	70.668
	·		£207.50	#0.000.0F	£40,000,00	ψ1,000.13	3.073	29.000	70.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$307.50	\$2,933.25	\$10,000.00	\$7,066.75	3.075	29.332	70.668
1000 0127 Office Totals:	\$0.00	\$0.00	\$307.50	\$2,933.25	\$10,000.00	ψ1,000.13	0.073	20.002	70.000
COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00	ψου1.00	Ψ2,500.25	ψ.υ,υυυ.υυ	\$7,066.75	3.075	29.332	70.668
Fund: 1000 COUNTY GENERAL	, ,,,,,	,	Office: 0300	COUNTY HEALT	HIINIT	, ,			
Group: 03003000 - 03003999	OTHER SERVICE	S & CHARGES	Office. 0300	COUNTY HEALT	11 01411				
1000 - 03003020	\$0.00	\$0.00	\$71.70	\$217.87	\$1,200.00				
TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$982.13	5.975	18.156	81.844

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0300	COUNTY HEALTH					
Group: 030030	000 - 03003999	OTHER SERVICE	S & CHARGES							
1000 - 0300305 FIRE & EXTENI	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
1000 - 0300306 UTILITIES - ELI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,498.33	\$3,019.74	\$20,280.00	\$17,260.26	7.388	14.890	85.110
1000 - 0300310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$900.00	\$3,600.00	\$2,700.00	8.333	25.000	75.000
OTHER CERVIC	Group Totals:	\$0.00	\$0.00	\$1,870.03	\$11,561.85	\$32,504.24	400.040.00			
	CES & CHARGES	\$0.00	\$0.00	¢4.070.00	\$44 FC4 OF	£20 504 04	\$20,942.39	5.753	35.570	64.430
1000 0300 COUNTY HEAL	Office Totals: TH UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,870.03	\$11,561.85	\$32,504.24	\$20,942.39	5.753	35.570	64.430
Fund: 1000	COUNTY GENERAL			Office: 0307	AMERICAN RED	CROSS				
Group: 030730		OTHER SERVICE	S & CHARGES							
1000 - 0307300 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER SERVICE	CES & 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 RE	D CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 1000		071170 0701		Office: 0308	ST. BERNARDS H	IEALTHCARE				
Group: 030830 1000 - 0308300		OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$5,000.00				
	SSIONAL SERVICES	\$0.00	\$0.00	φυ.υυ	φυ.υυ	\$5,000.00 	\$5,000.00	0.000	0.000	100.000
071150 050146	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CES & CHARGES	\$0.00	\$0.00			45.444.44	\$5,000.00	0.000	0.000	100.000
1000 0308 ST. BERNARDS	Office Totals: SHEALTHCARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000				Office: 0400	COUNTY SHERIF	F				
Group: 040001 1000 - 0400100		PERSONAL SER		<b>#400 040 54</b>	<b>#</b> F02.0F0.42	¢2.404.200.00				
SALARIES		\$0.00 \$0.00	(\$14,475.88) \$0.00	\$168,248.51	\$502,959.13 \$517,435.01	\$2,494,299.99	\$1,976,864.98	6.745	20.745	79.255
1000 - 0400100 OFFICER (PT)	2 CLERK/ LITTER /FIRST CL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,406.41	\$4,133.05	\$58,314.56	\$54,181.51	2.412	7.088	92.912
1000 - 0400100 OVERTIME & C	5 THER COMP(INCL HOLID)	\$0.00 A \$0.00	\$0.00 \$15,000.00	\$5,000.00	\$33,854.58	\$22,715.04 \$37,715.04	(\$11,139.54) \$3,860.46	13.257	89.764	10.236
1000 - 0400100 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$1,147.50	\$13,188.61	\$45,345.45	\$195,275.01 \$196,422.51	\$149,929.56 \$151,077.06	6.714	23.086	76.914
1000 - 0400100 RETIREMENT I		\$0.00 \$0.00	\$0.00 \$2,298.00	\$27,860.38	\$86,903.54	\$382,126.76 \$384,424.76	\$295,223.22 \$297,521.22	7.247	22.606	77.394
1000 - 0400100 HEALTH INSUF		\$0.00 \$0.00	(\$42,633.52) \$0.00	\$189.14	\$277.92 \$42,911.44	\$304,287.10	\$261,375.66	0.062	14.102	85.898
1000 - 0400101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45,925.25	\$45,925.25	\$0.00	0.000	100.000	0.000
1000 - 0400101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,112.00	\$14,112.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04000100 - 04001999	PERSONAL SERV	/ICES	Office: 0400	COUNTY SHERIF	F				
1000 - 04001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$3,000.00	\$2,950.00	0.000	1.667	98.333
1000 - 04001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,072.87	\$1,000.00	(\$42,072.87)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$57,109.40) \$18,445.50	\$215,893.05	\$762,521.79 \$819,631.19	\$3,521,055.71 \$3,539,501.21	\$2,701,424.52 \$2,719,870.02	6.100	23.157	76.843
Group: 04002000 - 04002999	SUPPLIES								
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,119.74	\$2,150.06	\$30,000.00	\$27,849.94	3.732	7.167	92.833
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,772.70	\$20,681.29	\$70,000.00	\$49,318.71	6.818	29.545	70.455
1000 - 04002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,251.26	\$14,890.73	\$48,500.00	\$33,609.27	4.642	30.703	69.297
1000 - 04002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$16,432.96	\$35,483.86	\$230,000.00	\$194,516.14	7.145	15.428	84.572
1000 - 04002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$374.33	\$9,548.53	\$39,010.00	\$29,461.47	0.960	24.477	75.523
1000 - 04002024 AUTO MAINTENANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,626.34	\$21,499.00	\$39,000.00	\$17,501.00	6.734	55.126	44.874
1000 - 04002029 SMALL TOLLS(LESS THAN CAPITALIZATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$27,577.33	\$104,253.47	\$456,540.00	\$352,286.53	6.041	22.836	77.164
1000 - 04003005	OTHER SERVICE \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	¢16,000,00	0.000	0.000	100.000
SPECIAL LEGAL (ATTORNEY-PSYCH EXA 1000 - 04003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$16,000.00 \$10.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,091.40	\$7,905.19	\$12,000.00	\$4,094.81	17.428	65.877	34.123
1000 - 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$80.22	\$92.36	\$5,500.00	\$5,407.64	1.459	1.679	98.321
1000 - 04003022 CELL PHONES& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,572.31	\$12,641.28	\$45,000.00	\$32,358.72	10.161	28.092	71.908
1000 - 04003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$2,140.76	\$7,556.93	\$18,000.00	\$10,443.07	11.893	41.983	58.017
1000 - 04003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04003050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,581.43	\$3,581.43	\$0.00	0.000	100.000	0.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENE			Office: 0400	COUNTY SHERIF	F				
<b>Group: 04003000 - 04003999</b> 1000 - 04003053	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$49,090.00	\$56,000.00				
FLEET LIABILITY	\$0.00	\$0.00	φ0.00	φ49,090.00	φ30,000.00	\$6,910.00	0.000	87.661	12.339
1000 - 04003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,824.77	\$3,954.35	\$26,000.00	\$22,045.65	7.018	15.209	84.791
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	\$78.38	\$404.00	\$325.62	9.480	19.401	80.599
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	\$0.00 COPY \$0.00	\$0.00 \$0.00	\$222.12	\$597.04	\$5,700.00	\$5,102.96	3.897	10.474	89.526
1000- 04003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$449.32	\$11,500.00	\$11,050.68	0.000	3.907	96.093
1000 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,739.72	\$4,006.85	\$14,000.00	\$9,993.15	12.427	28.620	71.380
1000 - 04003101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$1,300.00	\$2,067.00	\$20,000.00	\$17,933.00	6.500	10.335	89.665
1000 - 04003102 COMP SOFTWARE,SUPPORT/MAII	\$0.00 NT/REC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Total OTHER SERVICES & CHARGES	s: \$0.00 \$0.00	\$0.00 \$0.00	\$14,009.60	\$113,654.73	\$261,950.03	\$148,295.30	5.348	43.388	56.612
Group: 04004000 - 04004999	CAPITAL OUTLA	·Υ							
1000 - 04004002 BUILDINGS AND IMPROVEMENTS		\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$319,160.00	\$319,160.00	0.000	0.000	100.000
Group Total	•	\$0.00	\$0.00	\$0.00	\$344,160.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$344,160.00	0.000	0.000	100.000
1000 0400 Office Total COUNTY SHERIFF	s: \$0.00 \$0.00	(\$57,109.40) \$18,445.50	\$257,479.98	\$980,429.99 \$1,037,539.39	\$4,583,705.74 \$4,602,151.24	\$3,546,166.35 \$3,564,611.85	5.595	22.545	77.455
Fund: 1000 COUNTY GENE	RAL		Office: 0401	CIRCUIT COURT	ADMIN- KARA W	HITEHEAD			
Group: 04012000 - 04012999	SUPPLIES								
1000 - 04012001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000 - 04012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$334.18	\$334.18	\$1,420.00	\$1,085.82	23.534	23.534	76.466
Group Total SUPPLIES	ls: \$0.00	\$0.00	\$334.18	\$334.18	\$2,820.00				
AUTELICA	\$0.00	\$0.00				\$2,485.82	11.850	11.850	88.150

Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	UNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA WI	HITEHEAD			
•	- 04013999	OTHER SERVICE								
1000 - 04013002 MANAGEMENT CON	SULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 04013009 OTHER PROFESSIO	NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & FAX-	LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$28.54	\$70.35	\$800.00	\$729.65	3.568	8.794	91.206
1000 - 04013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04013022 CELL PHONES & PA	GERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013023 INTERNET CONNEC	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013073 LEASE MACHINERY	& EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$168.18	\$504.54	\$3,000.00	\$2,495.46	5.606	16.818	83.182
1000 - 04013090 DUES MEMBERSHIP	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000 - 04013094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELLANE	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$201.98	\$289.05	\$700.00	\$410.95	28.854	41.293	58.707
1000 - 04013101 TRAINING & EDUCA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$157.34	\$157.34	\$100.00	(\$57.34)	0.000	0.000	0.000
1000 - 04013102 COMP SOFTWARES	UPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$315.00	\$1,600.00	\$1,285.00	6.250	19.688	80.313
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$656.04	\$1,421.28	\$7,170.00	\$5,748.72	9.150	19.823	80.177
Group: 04014000	- 04014999	CAPITAL OUTLA	Υ							
1000 - 04014004 MACHINERY AND EC	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CARITAL CUTLAY	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	000 7.4.1	\$0.00	\$0.00	*****	A4 === 40	040.000.00	\$10.00	0.000	0.000	100.000
1000 0401 CIRCUIT COURT ADM	Office Totals: MIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$990.22	\$1,755.46	\$10,000.00	\$8,244.54	9.902	17.555	82.445
	OUNTY GENERAL			Office: 0402	TRIAL COURT A	DMINISTRATOR I				
<b>Group: 04022000</b> 1000 - 04022001	- 04022999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00				
	S(CONSUMED,ALTER		\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$1,390.00	0.000	0.000	100.000
	(LESS THAN CAPITA		\$0.00	φυ.υυ	Φυ.υυ	φ200.00	\$200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	0.000	0.000	100.000
Group: 04023000	- 04023999	OTHER SERVICE	*				. ,			

Line Here	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL Group: 04023000 - 04023999	OTHER SERVICE	S & CHADGES	Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 04023002	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00				
MANAGEMENT CONSULTING	\$0.00	\$0.00			ψ4,000.00	\$4,600.00	0.000	0.000	100.000
1000 - 04023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$183.89	\$278.71	\$1,000.00	\$721.29	18.389	27.871	72.129
1000 - 04023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023040 ADVERTISING & PUBLICATION(LEGAL,	\$0.00 ,NE \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04023073 LEASE MACHINERY & EQUIP(INCL COR	\$0.00	\$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	\$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	\$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 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 04023102 COMP SOFTWARE, SUPPORT/MAINT/F	\$0.00 RE( \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$183.89	\$286.84	\$14,500.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$14,213.16	1.268	1.978	98.022
Group: 04024000 - 04024999	CAPITAL OUTLA								
1000 - 04024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0402 Office Totals:	\$0.00	\$0.00	\$183.89	\$286.84	\$16,100.00				
TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,813.16	1.142	1.782	98.218
Fund: 1000 COUNTY GENERAL Group: 04032000 - 04032999	- SUPPLIES		Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000 - 04032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$265.07	\$2,200.00	\$1,934.93	0.000	12.049	87.951
1000 - 04032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$265.07	\$3,000.00				
SUPPLIES	\$0.00	\$0.00	•		• •	\$2,734.93	0.000	8.836	91.164
Group: 04033000 - 04033999	OTHER SERVICE								_
1000 - 04033002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0403300	COUNTY GENERAL 00 - 04033999	OTHER SERVICE	S & CHADGES	Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000 - 04033020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$20.49	\$62.30	\$500.00	\$437.70	4.098	12.460	87.540
1000 - 04033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04033023 INTERNET CONI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$130.00	\$100.00	0.000	23.077	76.923
1000- 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04033073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$26.98	\$250.00	\$223.02	3.256	10.792	89.208
1000 - 04033090 DUES MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$353.52	\$1,000.00	\$646.48	0.000	35.352	64.648
1000 - 04033094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04033100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,076.44	\$800.00	(\$276.44)	0.000	0.000	0.000
1000 - 04033101 TRAINING & EDI	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$704.86	\$420.00	(\$284.86)	0.000	0.000	0.000
1000 - 04033102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$434.84	\$1,390.00	\$955.16	7.194	31.283	68.717
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$128.63	\$2,688.94	\$7,000.00	\$4,311.06	1.838	38.413	61.587
1000 0403 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$128.63	\$2,954.01	\$10,000.00	\$7,045.99	1.286	29.540	70.460
Fund: 1000	COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
Group: 0404200 1000 - 04042001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 04042002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	0.000	0.000	100.000
Group: 0404300		OTHER SERVICE								
1000 - 04043002 MANAGEMENT (		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$20.49	\$62.30	\$500.00	\$437.70	4.098	12.460	87.540
1000 - 04043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000 - 04043023 INTERNET CONI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$240.00	\$210.00	0.000	12.500	87.500
1000 - 04043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	rr -r		Office: 0404	<u> </u>	COORD III-BREND	DA W			
Group: 0404300	0 - 04043999	OTHER SERVICES	S & CHARGES							
1000 - 04043073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$26.99	\$300.00	\$273.01	2.713	8.997	91.003
1000 - 04043090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$285.00	\$2,000.00	\$1,715.00	0.000	14.250	85.750
1000 - 04043094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7.50	\$300.00	\$292.50	0.000	2.500	97.500
1000 - 04043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$434.84	\$1,750.00	\$1,315.16	5.714	24.848	75.152
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$128.63	\$1,200.63	\$5,640.00	\$4,439.37	2.281	21,288	78.712
Group: 0404400		CAPITAL OUTLAY	****				<del>+ 1, 100.01</del>			
1000 - 04044004 MACHINERY & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 CIRCUIT COURT	Office Totals: COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$128.63	\$1,200.63	\$10,000.00	\$8,799.37	1.286	12.006	87.994
Fund: 1000 Group: 0405200	COUNTY GENERAL 0 - 04052999	SUPPLIES		Office: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
1000 - 04052001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,430.00	\$2,430.00	0.000	0.000	100.000
1000 - 04052002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,930.00	\$2,930.00	0.000	0.000	100.000
Group: 0405300	0 - 04053999	OTHER SERVICES	*				<del>42,000.00</del>	0.000	0.000	1001000
1000 - 04053020 TELEPHONE & F.		\$0.00 \$0.00	\$0.00 \$0.00	\$228.06	\$405.05	\$1,000.00	\$594.95	22.806	40.505	59.495
1000 - 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000 - 04053022 CELL PHONE & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$25.94	\$51.90	\$400.00	\$348.10	6.485	12.975	87.025
1000 - 04053023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$150.00	\$120.00	0.000	20.000	80.000
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$8.14	\$26.99	\$150.00	\$123.01	5.427	17.993	82.007
1000 - 04053090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$134.84	\$859.84	\$2,000.00	\$1,140.16	6.742	42.992	57.008

Line Item Descrip	ntion	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Y GENERAL	Арргорпацопа	Appropriations	Office: 0405	<u> </u>	COORD IV-APRIL		Oscu	0364	Loit
	)53999	OTHER SERVICE	S & CHARGES	Office. 0403	OIKOOH OOOKI	OOOKD IV-AI KIL	· IX			
1000 - 04053094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7.50	\$300.00	\$292.50	0.000	2.500	97.500
1000 - 04053101 TRAINING & EDUCATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000 - 04053102 COMP SOFTWARESUPPO	RT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$300.00	\$1,220.00	\$920.00	8.197	24.590	75.410
Gro OTHER SERVICES & CHA	oup Totals: RGES	\$0.00 \$0.00	\$0.00 \$0.00	\$496.98	\$1,893.28	\$7,070.00	\$5,176.72	7.029	26.779	73.221
1000 0405 Off CIRCUIT COURT COORD I	ice Totals: V-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$496.98	\$1,893.28	\$10,000.00	\$8,106.72	4.970	18.933	81.067
	Y GENERAL	70.00	Ψ0.00	Office: 0406	CIRCUIT COURT	COORD V-JOYCE			10.000	
	62999	SUPPLIES		Omec. 0400	OINCOM GOOM	000KB V-0010E	. 101			
1000 - 04062001 GENERAL OFFICE SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$171.06	\$2,600.00	\$2,428.94	0.000	6.579	93.421
1000 - 04062002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
Gro	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$673.42	\$4,100.00	\$3,426.58	0.000	16.425	83.575
Group: 04063000 - 040	063999	OTHER SERVICE	·				70,12000			
1000 - 04063002 MANAGEMENT CONSULT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & FAX - LANI	DLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$30.73	\$93.40	\$700.00	\$606.60	4.390	13.343	86.657
1000 - 04063021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.00	\$500.00	\$437.00	0.000	12.600	87.400
1000 - 04063023 INTERNET CONNECTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063073 LEASE MACHINERY & EQ	UIP(INCL COPY		\$0.00 \$0.00	\$8.13	\$18.83	\$200.00	\$181.17	4.065	9.415	90.585
1000 - 04063090 DUES MEMBERSHIPS SUI	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$1,400.00	\$990.00	0.000	29.286	70.714
1000 - 04063100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7.50	\$1,000.00	\$992.50	0.000	0.750	99.250
1000 - 04063101 TRAINING & EDUCATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063102 COMP SOFTWARESUPPO	RT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$330.00	\$1,500.00	\$1,170.00	6.667	22.000	78.000
	oup Totals:	\$0.00	\$0.00	\$138.86	\$922.73	\$5,900.00				
OTHER SERVICES & CHA		\$0.00	\$0.00	4400.05	A4 =00 1=	040.000.00	\$4,977.27	2.354	15.639	84.361
1000 0406 Off CIRCUIT COURT COORD	ice Totals: /-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$138.86	\$1,596.15 	\$10,000.00	\$8,403.85	1.389	15.962	84.038

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	CUPPLIEC		Office: 0407	TRIAL COURT A	DMIN VI				
Group: 0407200 1000 - 04072001 GENERAL SUPP	0 - 04072999 LIES ( CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$416.71	\$2,500.00	\$2,083.29	0.000	16.668	83.332
1000 - 04072002 SMALL EQUIPME	ENT ( LESS THAN CAPITI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$416.71	\$5,000.00	\$4,583.29	0.000	8.334	91.666
Group: 0407300	0 - 04073999	OTHER SERVICE	S & CHARGES							
1000 - 04073002 MANAGEMENT (	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073009 OTHER PROFES	SIONAL SERVICES ( CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$18.29	\$38.63	\$500.00	\$461.37	3.658	7.726	92.274
1000 - 04073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.00	\$500.00	\$437.00	0.000	12.600	87.400
1000 - 04073023 INTERNET CON	JECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04073073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04073090 DUES, MEMBER	,	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$500.00	\$450.00	10.000	10.000	90.000
1000 - 04073094 MEALS & LODGI	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04073100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
1000 - 04073101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$400.00	(\$50.00)	0.000	0.000	0.000
1000- 04073102	RE , SUPPORT/MAINT/ RE	\$0.00	\$0.00 \$0.00	\$100.00	\$322.00	\$1,500.00	\$1,178.00	6.667	21.467	78.533
	Group Totals:	\$0.00	\$0.00	\$168.29	\$923.63	\$5,000.00	ψ.,σ.σ	<u> </u>		
OTHER SERVICE		\$0.00	\$0.00				\$4,076.37	3.366	18.473	81.527
1000 0407 TRIAL COURT AI	Office Totals: DMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$168.29	\$1,340.34	\$10,000.00	\$8,659.66	1.683	13.403	86.597
Fund: 1000	COUNTY GENERAL	OUDDU IEC		Office: 0408	TRAIL COURT A	DMIN VII				
Group: 0408200 1000 - 04082001 GENERAL SUPP	0 - 04082999 LIES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$183.57	\$1,800.00	\$1,616.43	0.000	10.198	89.802
1000- 04082002	ENT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$183.57	\$2,670.00	\$2,486.43	0.000	6.875	93.125
Group: 0408300	0 - 04083999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				<b>Ψ</b> ±, <del>1</del> 00. <del>1</del> 0	0.000	0.0.0	00.120

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0408	TRAIL COURT AD	MIN VII				
Group: 04083000 - 04083999	OTHER SERVICES								
1000 - 04083002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009 OTHER PROFESSIONAL SERVICES ( 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	\$0.00 \$0.00	\$20.49	\$62.30	\$400.00	\$337.70	5.123	15.575	84.425
1000 - 04083021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04083023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04083073 LEASE MACHINERY & EQUIPMENT(INCL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04083090 DUES , MEMBERSHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$435.00	\$1,450.00	\$1,015.00	0.000	30.000	70.000
1000 - 04083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000 - 04083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$55.44	\$750.00	\$694.56	0.000	7.392	92.608
1000 - 04083101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$800.00	\$500.00	0.000	37.500	62.500
1000 - 04083102 COPM SOFTWARE, SUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$434.84	\$1,500.00	\$1,065.16	6.667	28.989	71.011
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$120.49	\$1,287.58	\$7,320.00	\$6,032.42	1.646	17.590	82.410
Group: 04084000 - 04084999	CAPITAL OUTLAY	*				\$0,032.42	1.040	17.590	02.410
1000 - 04084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	\$0.00	·	\$0.00	\$0.00	\$10.00	Ψ10.00	0.000	0.000	100.000
Group Totals:  CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	\$10.00	\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:	\$0.00	\$0.00	\$120.49	\$1,471.15	\$10,000.00				
TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$8,528.85	1.205	14.711	85.289
Fund: 1000 COUNTY GENERAL Group: 04090100 - 04091999	PERSONAL SERV	ICES	Office: 0409	DISTRICT COURT	Г				
1000 - 04091001 - 04091999	\$0.00	(\$5,449.57)	\$47,368.79	\$141,053.87	\$665,229.67				
SALARIES	\$0.00	\$0.00	. ,	\$146,503.44		\$518,726.23	7.121	22.023	77.977
1000 - 04091002 DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00 \$0.00	\$0.00 \$0.00	\$1,233.75	\$3,419.36	\$14,400.00	\$10,980.64	8.568	23.746	76.254
1000 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,636.27	\$10,890.58	\$51,991.67	\$41,101.09	6.994	20.947	79.053
1000 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,578.50	\$22,735.83	\$101,913.19	\$79,177.36	7.436	22.309	77.691
1000 - 04091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$16,001.84) \$0.00	\$57.90	\$86.85 \$16,088.69	\$95,842.31	\$79,753.62	0.060	16.787	83.213

Line Item Descript		Month to Date Transfers ppropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY	GENERAL			Office: 0409	DISTRICT COURT					
Group: 04090100 - 0409	1999 PEF	RSONAL SER	_							
1000 - 04091010 WORKMEN'S COMPENSAT	ON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$964.39	\$964.39	\$0.00	0.000	100.000	0.000
1000 - 04091011 UNEMPLOYMENT COMPEN	SATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.000	0.000	100.000
1000 - 04091012 OTHER FRINGE BENEFITS(	INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$850.00	\$800.00	0.000	5.882	94.118
1000 - 04091017 VACATION-PERSONAL TIM	E BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Grou	p Totals:	\$0.00 \$0.00	(\$21,451.41) \$0.00	\$59,875.21	\$179,200.88 \$200,652.29	\$937,511.23	\$736,858.94	6.387	21.403	78.597
Group: 04092000 - 0409	2000 211	PPLIES	ψ0.00		Ψ200,002.20		ψ130,030.9 <del>4</del>	0.307	21.403	70.557
1000- 04092000 - 0408 1000- 04092001 GENERAL OFFICE SUPPLIE		\$0.00 \$0.00	\$0.00 \$0.00	\$48.07	\$894.48	\$8,000.00	\$7,105.52	0.601	11.181	88.819
1000 - 04092002 SMALL EQUIPMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$162.74	\$4,000.00	\$3,837.26	0.000	4.069	95.932
Grou	p Totals:	\$0.00	\$0.00	\$48.07	\$1,057.22	\$12,000.00				
SUPPLIES		\$0.00	\$0.00	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	\$10,942.78	0.401	8.810	91.190
Group: 04093000 - 0409	3999 OTI	HER SERVICE	S & CHARGES							
1000 - 04093002 MANAGEMENT CONSULTIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFESSIONAL SE	RVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$30,683.63	\$62,725.89	\$145,000.00	\$82,274.11	21.161	43.259	56.741
1000 - 04093020 TELEPHONE & FAX -LANDL	INE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 04093055 GENERAL LIABILITY E.O.		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND AND BUILDING	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,011.22	\$28,100.00	\$14,088.78	0.000	49.862	50.138
1000 - 04093073 LEASE MACHINERY & EQU	P(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBERSHIPS SUB		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,060.00	\$3,100.00	\$1,040.00	0.000	66.452	33.548
1000 - 04093094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	0.000	0.000	100.000
1000 - 04093100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04093101 TRAINING & EDUCATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000 - 04093102 COMP SOFTWARESUPPOR	T/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$181.44	\$181.44	\$1,000.00	\$818.56	18.144	18.144	81.856

Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 10 Group: 040		OUNTY GENERAL - 04093999	OTHER SERVICES	S & CHARGES	Office: 0409	DISTRICT COURT					
•		Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$30,865.07	\$81,732.04	\$195,208.49	\$113,476.45	15.811	41.869	58.131
Group: 040 1000 - 0409 MACHINER	94004	- <b>04094999</b> :QUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL O	OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 04 DISTRICT (		Office Totals:	\$0.00 \$0.00	(\$21,451.41) \$0.00	\$90,788.35	\$261,990.14 \$283,441.55	\$1,144,729.72	\$861,288.17	7.931	24.761	75.239
	-	OUNTY GENERAL	DEDCOMAL CEDY	UCE 0	Office: 0414	JUVENILE COURT	Г				
Group: 041 1000 - 0414 SALARIES	41001	- 04141999	\$0.00 \$0.00	(\$1,731.40) \$0.00	\$23,692.28	\$73,619.51 \$75,350.91	\$372,995.55	\$297,644.64	6.352	20.202	79.798
1000 - 0414 SOCIAL SE		MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,777.46	\$5,553.43	\$28,534.16	\$22,980.73	6.229	19.462	80.538
1000 - 0414 RETIREME		CH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,902.92	\$12,223.99	\$57,142.92	\$44,918.93	6.830	21.392	78.608
1000 - 0414 HEALTH IN		CE MATCH	\$0.00 \$0.00	(\$6,693.28) \$0.00	\$30.88	\$46.32 \$6,739.60	\$44,019.59	\$37,279.99	0.070	15.310	84.690
1000 - 0414 WORKMEN		PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,172.55	\$7,172.55	\$0.00	0.000	100.000	0.000
1000- 0414	41011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00	0.000	0.000	100.000
1000 - 0414 OTHER FR		NEFITS(INCL INS HLTI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000 - 0414 VACATION		NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL	L SERVIC	Group Totals: CES	\$0.00 \$0.00	(\$8,424.68) \$0.00	\$29,403.54	\$98,665.80 \$107,090.48	\$513,568.77	\$406,478.29	5.725	20.852	79.148
Group: 04'		- 04142999	SUPPLIES								
1000 - 0414 GENERAL		S (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000 - 0414 SMALL EQ		Γ (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$713.41	\$5,000.00	\$4,286.59	0.000	14.268	85.732
1000 - 0414 CLOTHING		IIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 0414 FUELS, OII		BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$224.32	\$623.04	\$5,500.00	\$4,876.96	4.079	11.328	88.672
1000 - 0414 MAINTENA		ERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
SUPPLIES		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$224.32	\$1,390.95	\$17,010.00	\$15,619.05	1.319	8.177	91.823
Group: 04'	143000	- 04143999	OTHER SERVICES	S & CHARGES							

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Tr ir iii	<u> </u>	Office: 0414	JUVENILE COURT	<u> </u>				
Group: 04143000	- 04143999	OTHER SERVICES	& CHARGES							
1000 - 04143005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04143020 TELEPHONE & FA	X-LANDLINE	(\$157.43) \$0.00	(\$157.43) \$0.00	\$208.46 \$365.89	\$208.46 \$365.89	\$2,000.00	\$1,634.11	18.295	18.295	81.706
1000 - 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 04143052 FIRE & EXTENDE	O COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000 - 04143053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILI	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$409.07	\$3,500.00	\$3,090.93	0.000	11.688	88.312
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$73.26	\$300.00	\$226.74	0.000	24.420	75.580
1000 - 04143073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$212.69	\$702.19	\$2,850.00	\$2,147.81	7.463	24.638	75.362
1000 - 04143100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$90.72	\$90.72	\$1,650.00	\$1,559.28	5.498	5.498	94.502
OTHER SERVICES	Group Totals: & CHARGES	(\$157.43) \$0.00	(\$157.43) \$0.00	\$511.87 \$669.30	\$7,235.20 \$7,392.63	\$20,561.50	\$13,168.87	3.255	35.954	64.046
Group: 04144000	- 04144999	CAPITAL OUTLAY								
1000 - 04144004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0414	Office Totals:	(\$157.43)	(\$8,582.11)	\$30,139.73	\$107,291.95	\$551,150.27				
JUVENILE COURT	•	\$0.00	\$0.00	\$30,297.16	\$115,874.06		\$435,276.21	5.497	21.024	78.976
Fund: 1000 (Group: 04163000	COUNTY GENERAL - 04163999	OTHER SERVICES	S & CHARGES	Office: 0416	PROSECUTING A	TTORNEY				
1000 - 04163009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$24,863.27	\$8,500.00 \$31,238.28	(\$16,363.27) \$6,375.01	2.268	79.592	20.408
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$24,863.27	\$8,500.00 \$31,238.28	(\$16,363.27) \$6,375.01	2.268	79.592	20.408
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$24,863.27	\$8,500.00	(\$16,363.27)			
PROSECUTING A	TTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$6,375.01	2.268	79.592	20.408
Fund: 1000 ( Group: 04180100	COUNTY GENERAL - 04181999	PERSONAL SERV	ICES	Office: 0418	COUNTY JAIL					
1000 - 04181001 SALARIES		\$0.00 \$0.00	(\$15,710.94) \$0.00	\$203,192.98	\$610,051.81 \$625,762.75	\$3,104,491.38	32,478,728.63	6.545	20.157	79.843
1000 - 04181002 ADULT/JUVENILE	(PT) (<80HRS/MO;\$15.0	\$0.00 \$0.00	\$0.00 \$0.00	\$731.25	\$2,002.50	\$71,835.40	\$69,832.90	1.018	2.788	97.212

Fund:   1000   COUNTY GENERAL   STRIPTION   18199   PERONAL SERVICES   1000-04181005   3000   \$0.00   \$0.00   \$0.00   \$37,018.52   \$51,316.74   \$14,298.22   0.000   72,137   27,883   1000-04181005   \$0.00   \$0.00   \$0.00   \$15,696.11   \$0.00,505.22   \$242,989.00   \$192,436.48   \$6,455   20,804   79,196   \$0.00   \$0	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-04181005   00.00   0.00			DEDCOMAL CED	/ICES	Office: 0418	COUNTY JAIL					
SOCIAL SECURITY MATCH	1000- 04181005		\$0.00	\$0.00	\$0.00	\$37,018.52	\$51,316.74	\$14,298.22	0.000	72.137	27.863
RETIREMENT MATCH		TY MATCH			\$15,686.11	\$50,552.52	\$242,989.00	\$192,436.48	6.455	20.804	79.196
HEALTH INSURANCE MATCH		ATCH			\$32,527.95	\$105,270.48	\$475,608.08	\$370,337.60	6.839	22.134	77.866
WORKMENS COMPENSATION   \$0.00   \$0.0		NCE MATCH			\$234.12		\$420,727.16	\$365,675.91	0.056	13.085	86.915
1000   04181011   1000   1000   1000   100000   10000   10000   10000   10000   10000   10000   10000   100000   100000   10000   10000   100000   10000   10000   10000   10000   10000   10000   10000   10000   1		MPENSATION			\$0.00	\$61,999.49	\$61,999.49	\$0.00	0.000	100.000	0.000
1000-04181012	1000- 04181011				\$0.00	\$0.00	\$20,448.00	\$20,448.00	0.000	0.000	100.000
1000-04181017   1001-04182001   1001-04182002   1001-04182001   1001-04182002   1001-0418200		BENEFITS(INCL HLTH IN:			\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	
Personal Services   \$0.00   \$(\$70,409.08)   \$255,574.99   \$872,187.42   \$4,468,215.25   \$3,525,618.75   \$5.70   \$21.096   78.904	1000- 04181017	,			\$3,202.58	\$4,788.99	\$15,000.00	\$10.211.01	21.351	31.927	68.073
1000- 04182001   \$0.00   \$0.		Group Totals:	\$0.00	(\$70,409.08)	\$255,574.99		\$4,468,215.25	· , ,			
Serieman Coffice Supplies   \$0.00	Group: 0418200	0 - 04182999	SUPPLIES								
SMALL EQUIPMENT (LESS THAN CAPITA  \$0.00		E SUPPLIES			\$0.00	\$2,632.55	\$14,200.00	\$11,567.45	0.000	18.539	81.461
1000		ENT (LESS THAN CAPITA			\$600.97	\$634.60	\$10,000.00	\$9,365.40	6.010	6.346	93.654
1000 - 04182004	1000- 04182003				\$3,841.45	\$12,773.37	\$61,000.00	\$48,226.63	6.297	20.940	79.060
1000 - 04182005   \$0.00   \$0.00   \$38,007.63   \$131,269.40   \$489,000.00   \$357,730.60   7.773   26.844   73.156     1000 - 04182006   \$0.00   \$0.00   \$0.00   \$822.48   \$12,573.05   \$48,500.00   \$35,926.95   1.696   25.924   74.076     1000 - 04182007   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00     1000 - 04182009   \$0.00   \$0.00   \$0.00   \$5,016.88   \$10,602.93   \$61,000.00   \$50,397.07   8.224   17.382   82.618     1000 - 04182020   \$0.00   \$0.00   \$57.57   \$386.16   \$10,000.00   \$9,613.84   0.576   3.862   96.138     1000 - 04182021   \$0.00   \$0.00   \$300.84   \$300.84   \$200.00   \$9,613.84   0.00   0.000     1000 - 04182022   \$0.00   \$0.00   \$4,772.55   \$6,189.99   \$5,000.00   \$2,708.01   42.757   92.263   7.737     1000 - 04182023   \$0.00   \$0.00   \$14,964.86   \$32,291.99   \$35,000.00   \$2,708.01   42.757   92.263   7.737     1000 - 04182023   \$0.00   \$0.00   \$14,964.86   \$32,291.99   \$35,000.00   \$2,708.01   42.757   92.263   7.737     1000 - 04182023   \$0.00   \$0.00   \$14,964.86   \$32,291.99   \$35,000.00   \$2,708.01   42.757   92.263   7.737     1000 - 04182023   \$0.00   \$0.00   \$14,964.86   \$32,291.99   \$35,000.00   \$2,708.01   42.757   92.263   7.737   \$10.00   \$		IGS			\$9,201.08	\$16,082.95	\$10.00	(\$16,072.95)	0.000	0.000	
1000 - 04182006		ED ITEMS			\$38,007.63	\$131,269.40	\$489,000.00		7.773	26.844	73.156
1000 - 04182007   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$100.000   \$1		UNIFORMS			\$822.48	\$12,573.05	\$48,500.00	\$35.926.95	1.696	25.924	74.076
1000 - 04182009	1000- 04182007				\$0.00	\$0.00	\$10.00		0.000	0.000	
1000 - 04182020   \$0.00   \$0.00   \$57.57   \$386.16   \$10,000.00   \$9,613.84   0.576   3.862   96.138   \$1000 - 04182021   \$0.00   \$0.00   \$0.00   \$300.84   \$300.84   \$200.00   \$100.84	1000- 04182009				\$5,016.88	\$10,602.93	\$61,000.00	\$50.397.07	8.224	17.382	82.618
1000 - 04182021       \$0.00       \$0.00       \$300.84       \$300.84       \$200.00       (\$100.84)       0.000	1000- 04182020		\$0.00	\$0.00	\$57.57	\$386.16	\$10,000.00				
1000 - 04182022       \$0.00       \$0.00       \$4,772.55       \$6,189.99       \$5,000.00       (\$1,189.99)       95.451       0.000       0.000         PLUMBING & ELECTRICAL       \$0.00       \$0.00       \$14,964.86       \$32,291.99       \$35,000.00       \$2,708.01       42.757       92.263       7.737	1000- 04182021		\$0.00	\$0.00	\$300.84	\$300.84	\$200.00				
1000 - 04182023 \$0.00 \$0.00 \$14,964.86 \$32,291.99 \$35,000.00 REPAIR PARTS \$0.00 \$0.00 \$14,964.86 \$32,291.99 \$35,000.00 \$2,708.01 42.757 92.263 7.737	1000- 04182022		\$0.00	\$0.00	\$4,772.55	\$6,189.99	\$5,000.00	,			
	1000- 04182023		\$0.00	\$0.00	\$14,964.86	\$32,291.99	\$35,000.00	,			
1000 - 04182024 \$0.00 \$0.00 \$0.00 \$0.00 \$10.	1000 - 04182024	& SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000 - 04182029 \$0.00 \$0.00 \$0.00 \$500	1000- 04182029		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	•			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 04182000	0 - 04182999	SUPPLIES	**	**	***	***				
1000 - 04182030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$77,586.31	\$225,737.83	\$734,440.00	\$508,702.17	10.564	30.736	69.264
Group: 04183000	- 04183999	OTHER SERVICES	S & CHARGES							
1000 - 04183005 SPECIAL LEGAL	(ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$360.00	\$840.00	\$3,500.00	\$2,660.00	10.286	24.000	76.000
1000 - 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$46,438.09	\$179,678.15	\$391,100.88	\$211,422.73	11.874	45.942	54.058
1000 - 04183020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$392.67	\$1,353.65	\$5,000.00	\$3,646.35	7.853	27.073	72.927
1000 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25.56	\$7,100.00	\$7,074.44	0.000	0.360	99.640
1000 - 04183022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000 - 04183053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000 - 04183055 GENERAL LIABIL	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$15,780.90	\$32,566.28	\$166,000.00	\$133,433.72	9.507	19.618	80.382
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$8,859.57	\$20,704.43	\$75,000.00	\$54,295.57	11.813	27.606	72.394
1000 - 04183063 WASTE DISPOSA	.L	\$0.00 \$0.00	\$0.00 \$0.00	\$1,669.67	\$4,573.69	\$16,500.00	\$11,926.31	10.119	27.719	72.281
1000 - 04183073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 ' \$0.00	\$0.00 \$0.00	\$1,460.50	\$4,206.14	\$20,000.00	\$15,793.86	7.303	21.031	78.969
1000 - 04183094 MEALS & LODGIN	IG ,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 04183100 OTHER MISCELL	ANEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$94.00	\$425.75	\$5,000.00	\$4,574.25	1.880	8.515	91.485
1000 - 04183101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$157.75	\$592.51	\$10,000.00	\$9,407.49	1.578	5.925	94.075
1000 - 04183102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$770.87	\$770.87	\$3,000.00	\$2,229.13	25.696	25.696	74.304
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$75,984.02	\$326,248.24	\$789,822.09	\$463,573.85	9.620	41.307	58.693
Group: 04184000 1000- 04184002		CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$10.00	0.00.00	0.00-		400.000
BUILDINGS PURC	CHASE AND IMPROVEMI	E \$0.00	\$0.00				\$10.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0418400	COUNTY GENERAL 0 - 04184999	CAPITAL OUTLAY		Office: 0418	COUNTY JAIL					
1000- 04184003	OTHER THAN BUILDING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,020.00	\$66,020.00	0.000	0.000	100.000
1000 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	(\$70,409.08) \$0.00	\$409,145.32	\$1,424,173.49 \$1,494,582.57	\$6,058,497.34	\$4,563,914.77	6.753	24.669	75.331
Fund: 1000 Group: 0419010	COUNTY GENERAL 0 - 04191999	PERSONAL SERV	ICES	Office: 0419	COUNTY CORO	IER				
1000 - 04191001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$6,816.00	\$20,448.00	\$88,618.50	\$68,170.50	7.691	23.074	76.926
1000 - 04191006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$521.44	\$1,564.32	\$6,779.32	\$5,215.00	7.692	23.075	76.925
1000 - 04191007 RETIREMENT M	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,044.22	\$3,132.66	\$13,576.35	\$10,443.69	7.691	23.074	76.926
1000 - 04191009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3.86	\$5.79	\$5,005.24	\$4,999.45	0.077	0.116	99.884
1000 - 04191010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$243.11	\$243.11 	\$0.00	0.000	100.000	0.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,385.52	\$25,393.88	\$114,222.52	\$88,828.64	7.341	22.232	77.768
Group: 0419200 1000 - 04192001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$210.00	\$405.00	\$5,865.00	\$5,460.00	3.581	6.905	93.095
1000 - 04192002 SMALL EQUIPMI	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,969.07	\$2,209.07	\$5,045.00	\$2,835.93	39.030	43.787	56.213
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,179.07	\$2,614.07	\$10,910.00	\$8,295.93	19.973	23.960	76.040
Group: 0419300 1000 - 04193009 OTHER PROFES	0 - 04193999 SIONAL SERVICES	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$5,348.00	\$12,262.00	\$76,500.00	\$64,238.00	6.991	16.029	83.971
1000 - 04193020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00	\$185.00	\$1,000.00	\$815.00	9.000	18.500	81.500
1000 - 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$467.01	\$1,161.10	\$7,000.00	\$5,838.90	6.672	16.587	83.413
1000 - 04193100 OTHER MISCELI	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$629.02	\$1,524.02	\$10.00	(\$1,514.02)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000 - 04193102 COMP SOFTWA	RE,SUPPORT/MAINT/REC	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,534.03	\$15,132.12	\$87,575.00	\$72,442.88	7.461	17.279	82.721

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04194000 - 04194999	CAPITAL OUTLAY	4	Office: 0419	COUNTY CORON	IER				
1000 - 04194004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 Office Totals: COUNTY CORONER	\$0.00 \$0.00	\$0.00 \$0.00	\$17,098.62	\$43,140.07	\$212,717.52	\$169,577.45	8.038	20.280	79.720
Fund: 1000 COUNTY GENERAL			Office: 0420	CONSTABLE					
Group: 04200100 - 04201999 1000- 04201010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$67.62	\$67.62	\$0.00	0.000	100.000	0.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$67.62	\$67.62	\$0.00	0.000	100.000	0.000
•	OTHER SERVICES								
1000 - 04203030 TRAVEL (\$35 per month)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000 - 04203055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$8,056.82	\$5,500.00	0.000	31.735	68.265
1000 0420 Office Totals: CONSTABLE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,624.44	\$8,124.44	\$5,500.00	0.000	32.303	67.697
Fund: 1000 COUNTY GENERAL			Office: 0422	CIRCUIT COURT					
Group: 04220100 - 04221999 1000- 04221001 SALARIES	\$0.00 \$0.00	(\$2,408.00) \$0.00	\$23,951.64	\$71,298.83 \$73,706.83	\$311,145.24	\$237,438.41	7.698	23.689	76.311
1000 - 04221002 PT TIME-OVERTIME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$1,846.64	\$6,068.08	\$25,000.00	\$18,931.92	7.387	24.272	75.728
1000 - 04221005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04221006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,920.98	\$5,920.98	\$25,715.11	\$19,794.13	7.470	23.025	76.975
1000 - 04221007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,835.80	\$11,747.40	\$47,667.45	\$35,920.05	8.047	24.644	75.356
1000 - 04221009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$7,702.88) \$0.00	\$27.02	\$40.53 \$7,743.41	\$50,782.18	\$43,038.77	0.053	15.248	84.752
1000 - 04221010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,895.63	\$6,895.63	\$0.00	0.000	100.000	0.000
1000 - 04221011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000 - 04221012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000 - 04221017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0422	YTD Expenditures Adj YTD Expend CIRCUIT COURT	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04220100	- 04221999	PERSONAL SERV	ICES							
PERSONAL SERV		\$0.00 \$0.00	(\$10,110.88) \$0.00	\$31,582.08	\$101,971.45 \$112,082.33	\$470,771.61	\$358,689.28	6.709	23.808	76.192
Group: 04222000 1000 - 04222001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 1000 - 04223009		OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	0.000	0.000	400,000
OTHER PROFESS 1000 - 04223020 TELEPHONE & FA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$20.49	\$62.30	\$500.00	\$0.00 \$437.70	0.000 4.098	0.000 12.460	100.000 87.540
1000 - 04223022 CELL PHONES & I		\$0.00 \$0.00	\$0.00 \$0.00	\$113.15	\$339.45	\$2,000.00	\$1,660.55	5.658	16.973	83.028
1000 - 04223052 FIRE & EXTENDE	O COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000 - 04223060 UTILITIES - ELECT	FRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,993.32	\$6,015.49	\$33,000.00	\$26,984.51	6.040	18.229	81.771
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$904.42	\$2,646.47	\$5,000.00	\$2,353.53	18.088	52.929	47.071
1000 - 04223092 JURORS & WITNE	SSES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,840.00	\$1,840.00	\$40,000.00	\$38,160.00	4.600	4.600	95.400
1000 - 04223100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,295.38	\$8,614.18	\$40,000.00	\$31,385.82	13.238	21.535	78.465
1000 - 04223102 COMP SOFTWAR	E, SUPPORT/MAINT/RE	\$0.00 ( \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,166.76	\$37,034.06	\$138,766.17	\$101,732.11	7.327	26.688	73.312
Group: 04224000 1000 - 04224004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	(\$10,110.88) \$0.00	\$41,748.84	\$139,005.51 \$149,116.39	\$609,567.78	\$460,451.39	6.849	24.463	75.537
Fund: 1000 ( Group: 04240100	COUNTY GENERAL - 04241999	PERSONAL SERV		Office: 0424	DRUG TASK FOR	CE				
1000 - 04241001 SALARIES		\$0.00 \$0.00	(\$511.87) \$0.00	\$9,661.24	\$28,694.51 \$29,206.38	\$133,362.38	\$104,156.00	7.244	21.900	78.100
1000 - 04241006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$731.77	\$2,157.17 	\$10,202.22	\$8,045.05	7.173	21.144	78.856

Fund:   1000   COUNTY GENERAL   Corrup; 04241999   PERSONAL SERVICES   1000 - 04241999   PERSONAL SERVICES   1000 - 04241907   30.00   \$0.00   \$1.538.24   \$4.58.37   \$20.431.12   \$15.892.75   7.529   22.213   77.767   1000 - 04241010   \$0.00   \$8.50.00   \$1.538.24   \$4.53.25   \$15.015.73   \$1.6892.75   7.529   22.213   77.767   1000 - 04241010   \$0.00   \$8.50.00   \$1.50.00   \$8.50	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-04241001					Office: 0424	DRUG TASK FOI	RCE				
RETIREMENT MATCH	•	0 - 04241999									
HEALTH INSURANCE MATCH	RETIREMENT MA	ATCH	\$0.00	\$0.00				\$15,892.75	7.529	22.213	77.787
WORKINENS COMPENSATION		NCE MATCH			\$11.58		\$15,015.73	\$14,175.80	0.077	5.594	94.406
UNEMPLOYMENT COMPENSATION   \$0.00   \$0.00   \$0.00   \$0.00   \$150		MPENSATION	\$0.00	\$0.00	\$0.00	\$175.49	\$175.49	\$0.00	0.000	100.000	0.000
Columb   C		T COMPENSATION			\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
VACATION-PERSONAL TIME BUYBACK   \$0.00   \$0.00   \$0.00   \$10,000		BENEFITS(INCL HLTH IN		\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Personal Services   So.00		SONAL TIME BUYBACK			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000   042431100   0.000   0	PERSONAL SER	•	* * * * * * * * * * * * * * * * * * * *		\$11,942.83		\$181,200.94	\$144,283.60	6.591	20.374	79.626
1000   042431100   0.000   0	Group: 0424300	0 - 04243999	OTHER SERVICE	S & CHARGES							
COMP SOFTWARE, SUPPORTIMAINT/REC   \$0.00   \$0.00   \$0.00   \$0.00   \$460.00	1000 - 04243100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Croup Totals:   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$460.00   \$460.00   \$460.00   \$460.00   \$460.00   \$0.00   \$100.000   \$100		RE,SUPPORT/MAINT/REC			\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES   \$0.00   \$0.00   \$0.000   \$0		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00				
DRUG TASK FORCE   \$0.00   \$0.00   \$33,917.34   \$144,743.60   6.574   20.322   79.678		•	•	•	·	<b>40.00</b>	<b></b>	\$460.00	0.000	0.000	100.000
Corup: 04251001			•		\$11,942.83		\$181,660.94	\$144,743.60	6.574	20.322	79.678
Corup: 04251001	Fund: 1000	COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY	<u> </u>			
\$0.00   \$0.0			PERSONAL SERV	VICES	Office. 0425	DEI TROOLOGI	ING ATTORNET				
PREMIUM COMPENSATION   \$0.00	1000 - 04251001	0.20.000	\$0.00	(\$695.58)	\$13,877.90		\$184,970.62	\$142,367.49	7.503	23.032	76.968
SOCIAL SECURITY MATCH   \$0.00 \$0.00 \$0.00 \$0.00 \$2,178.62 \$6,580.09 \$28,337.50 \$21,757.41 \$7.688 \$23.220 \$76.780 \$1000 - 04251007 \$0.00 \$0.00 \$0.00 \$15.44 \$23.16 \$21,757.41 \$7.688 \$23.220 \$76.780 \$1000 - 04251010 \$0.00 \$0.00 \$0.00 \$15.44 \$23.16 \$21,757.51 \$17,734.35 \$0.073 \$16.644 \$83.356 \$1000 - 04251010 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,250.97 \$1,250.97 \$0.00 \$		PENSATION			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RETIREMENT MATCH   \$0.00   \$0.00   \$0.00   \$1.757.41   7.688   23.220   76.780   \$1.000 - 04251009   \$0.00   \$3.518.00)   \$15.44   \$23.16   \$21,275.51   \$17,734.35   0.073   16.644   83.356   \$1.000 - 04251010   \$0.00   \$0.00   \$0.00   \$0.00   \$1.250.97   \$1.250.97   \$0.00   0.000   100.000   \$0.00		TY MATCH			\$1,057.82	\$3,195.52	\$14,150.25	\$10,954.73	7.476	22.583	77.417
HEALTH INSURANCE MATCH   \$0.00   \$0.00   \$0.00   \$3,541.16   \$17,734.35   0.073   16.644   83.356   1000 - 04251010   \$0.00   \$0.00   \$0.00   \$0.00   \$1,250.97   \$1,250.97   \$0.00   0.000   100.000   0.000   100.000   0.000   1000   0.000   1000   0.000   1000   0.000   1000   0.000   1000   0.000   1000   0.000   1000   0.000   1000   0.000   1000   0.000   1000   0.000   1000   0.000   1000   0.000   0.000   0.000   1000   0.000		ATCH			\$2,178.62	\$6,580.09	\$28,337.50	\$21,757.41	7.688	23.220	76.780
WORKMEN'S COMPENSATION         \$0.00		NCE MATCH			\$15.44		\$21,275.51	\$17,734.35	0.073	16.644	83.356
UNEMPLOYMENT COMPENSATION         \$0.00         \$0		MPENSATION			\$0.00	\$1,250.97	\$1,250.97	\$0.00	0.000	100.000	0.000
OTHER FRINGE BENEFITS(INCL HLTH IN:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         \$1,000.00         \$0.00         \$1,000.00		T COMPENSATION			\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
VACATION-PERSONAL TIME BUYBACK         \$0.00         \$0.00         \$1,000.00         0.000         0.000         100.000           Group Totals:         \$0.00         (\$4,213.58)         \$17,129.78         \$52,957.29         \$252,336.85		BENEFITS(INCL HLTH IN			\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	1000 - 04251017 VACATION-PERS	SONAL TIME BUYBACK			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	PERSONAL SER	-	•		\$17,129.78		\$252,336.85	\$195,165.98	6.788	22.657	77.343

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	CURRUES		Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04252000 - 04252999 1000 - 04252001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$316.77	\$1,012.18	\$2,750.00	\$1,737.82	11.519	36.807	63.193
1000 - 04252002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
1000 - 04252007 FUELS, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$122.00	\$224.00	\$1,000.00	\$776.00	12.200	22.400	77.600
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$438.77	\$1,236.18	\$8,500.00	\$7,263.82	5.162	14.543	85.457
Group: 04253000 - 04253999	OTHER SERVICES	S & CHARGES							
1000 - 04253020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$106.95	\$320.67	\$1,500.00	\$1,179.33	7.130	21.378	78.622
1000 - 04253021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$210.53	\$210.53	\$300.00	\$89.47	70.177	70.177	29.823
1000 - 04253022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$156.00	\$1,500.00	\$1,344.00	9.221	10.400	89.600
1000 - 04253052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,458.24	\$4,458.24	\$0.00	0.000	100.000	0.000
1000 - 04253053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 04253055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$786.71	\$786.71	\$0.00	0.000	100.000	0.000
1000 - 04253060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$832.67	\$1,733.90	\$9,500.00	\$7,766.10	8.765	18.252	81.748
1000 - 04253061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$53.22	\$214.61	\$400.00	\$185.39	13.305	53.653	46.348
1000 - 04253073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 7 \$0.00	\$0.00 \$0.00	\$490.94	\$1,403.33	\$5,400.00	\$3,996.67	9.091	25.988	74.012
1000 - 04253090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$360.00	\$1,140.00	\$2,075.00	\$935.00	17.349	54.940	45.060
1000 - 04253094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04253100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$631.89	\$925.54	\$300.00	(\$625.54)	0.000	0.000	0.000
1000 - 04253101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 04253102 COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$498.24	\$1,159.12	\$7,019.40	\$5,860.28	7.098	16.513	83.487
Group Totals:	\$0.00	\$0.00	\$3,322.76	\$13,397.65	\$44,148.35				
OTHER SERVICES & CHARGES  Group: 04254000 - 04254999	\$0.00	\$0.00				\$30,750.70	7.526	30.347	69.653

Group: 04254000 - 04254999 CAPITAL OUTLAY

Transfers   Tran				Month to Date	Year to Date	MTD Evnanditures	VTD	Orignial Budget	Balance	MTD %	YTD %	%
CAPITAL OUTLAY   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00   \$0.00	Line Item		Description			•		•				
1000-04254004   1000-0425404   1000-04254004						Office: 0425	DEP PROSECUT	ING ATTORNEY				
MACHINERY NAID COUPMENT   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00			- 04254999			Ф0.00	<b>#0.00</b>	<b>#40.00</b>				
CAPITAL OUTLAY   S0.00   S0.			EQUIPMENT			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000   0425   Office Totals:   \$0.00   \$4,213.58   \$20,891.31   \$47,591.12   \$304,995.20   \$233,190.50   \$6.85   \$23.543   76.457	CARITAL O	LITL AV	Group Totals:	•		\$0.00	\$0.00	\$10.00	440.00			400.000
Personage   Pers			000 7.4	· · · · · · · · · · · · · · · · · · ·	<u> </u>	400 004 04	007 704 40	A004 00 00	\$10.00	0.000	0.000	100.000
Color   0.4351091						\$20,891.31		\$304,995.20	\$233,190.50	6.850	23.543	76.457
1000-04351001   \$0.00   \$9.00   \$13,864.70   \$41,199.25   \$177,569.46   \$135,402.91   7,808   \$23,747   76.25   \$23,124.95   \$13,540.65   \$10,450.05   \$10,450.			OUNTY GENERAL			Office: 0435	VICTIM WITNESS	S ASSISTANCE				
SALARIES   \$0.00   \$0.00   \$1.04.52   \$3.124.96   \$13.540.291   7.808   23.747   76.253			- 04351999									
SOCIAL SECURITY MATCH   \$0.00   \$0.00   \$0.00   \$2,156.32   \$6,506.60   \$27,203.64   \$20,697.04   7,927   23,918   76,082   1000-04351009   \$0.00   \$0.00   \$0.00   \$0.00   \$2,156.32   \$6,506.60   \$27,203.64   \$20,697.04   7,927   23,918   76,082   1000-04351009   \$0.00   \$0.00   \$0.00   \$0.00   \$2,718.60   \$21,275.51   \$18,556.91   0,73   12,778   87,222   1000-04351010   \$0.00   \$0.00   \$0.00   \$0.00   \$252.77   \$252.77   \$0.00   0,000   100.000   1		51001				\$13,864.70		\$177,569.46	\$135,402.91	7.808	23.747	76.253
RETIREMENT MATCH			' MATCH			\$1,044.52	\$3,124.96	\$13,584.06	\$10,459.10	7.689	23.005	76.995
1000-04351009   \$0.00   \$2,895.44   \$15.44   \$2,316   \$21,275.51   \$18,56.91   0.073   12.778   87.222   1000-04351010   \$0.00   \$0.00   \$0.00   \$0.00   \$252.77   \$252.77   \$0.00   0.000   100.0			CH			\$2,156.32	\$6,506.60	\$27,203.64	\$20,697.04	7.927	23.918	76.082
1000-04351010   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$252.77   \$252.77   \$252.77   \$0.00			CE MATCH		(\$2,695.44) \$0.00	\$15.44		\$21,275.51	\$18.556.91	0.073	12.778	87.222
1000 - 04351011	1000 - 0435	51010		\$0.00	\$0.00	\$0.00		\$252.77				
1000 - 04351012	1000 - 0435	51011		\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	·			
1000 - 04351017	1000 - 0435	51012		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	· ,			
VACATION-PERSONAL TIME BUYBACK   \$0.00   \$0.			INCI ITO(INCL TICTITIN			\$0.00	\$0.00	\$1,000.00	Ψ200.00	0.000	0.000	100.000
PERSONAL SERVICES   \$0.00   \$0.00   \$54,769.48   \$187,467.96   7.051   22.610   77.390			NAL TIME BUYBACK		\$0.00	·			\$1,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES   1000 - 04353100   \$0.00	PERSONAL	SERVI	-			\$17,080.98		\$242,237.44	\$187.467.96	7 051	22 610	77 390
1000 - 04353100				·	<u> </u>		<del>\$6.1,1.66.16</del>		Ψ101,401.30	7.001	22.010	77.550
OTHER MISCELLANEOUS   \$0.00			- 04333333			\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES   \$0.00   \$			NEOUS			Ψ0.00	Ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
1000 0435 Office Totals: \$0.00 (\$3,662.74)   \$17,080.98 \$51,106.74 \$242,247.44     VICTIM WITNESS ASSISTANCE \$0.00 \$0.00 \$0.00 \$554,769.48 \$187,477.96 \$7.051 \$22.609 \$77.391     Fund: 1000 COUNTY GENERAL			•	•		\$0.00	\$0.00	\$10.00				
VICTIM WITNESS ASSISTANCE         \$0.00         \$0.00         \$54,769.48         \$187,477.96         7.051         22.609         77.391           Fund:         1000 COUNTY GENERAL Group:         Office:         0500         OFFICE OF EMERG MANAGEMENT           Group:         050001000 - 05001999         PERSONAL SERVICES           1000 - 05001001         \$0.00         \$93.77)         \$3,893.50         \$11,680.50         \$57,077.02         \$44,402.75         6.821         22.206         77.794           1000 - 05001002         \$0.00         \$0.00         \$0.00         \$0.00         \$14,400.00         \$14,400.00         0.000         100.00           ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1			& CHARGES	<u> </u>	<u>.</u>				\$10.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 05000100 - 05001999 PERSONAL SERVICES  1000- 05001001 \$0.00 \$93.77) \$3,893.50 \$11,680.50 \$57,077.02 \$44,402.75 6.821 22.206 77.794 \$1000- 05001002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,400.00					* *	\$17,080.98		\$242,247.44	\$187 <i>4</i> 77 96	7 051	22 609	77 391
Corup: 05000100 - 05001999   PERSONAL SERVICES   1000 - 05001001   \$0.00   \$993.77   \$3,893.50   \$11,680.50   \$57,077.02   \$44,402.75   6.821   22.206   77.794   1000 - 05001002   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$14,400.00   \$14,				Ψ0.00	ψο.σσ	Office: 0500	. ,	PC MANAGEMENT	ψ101,411.00	7.001	22.000	77.001
1000 - 05001001       \$0.00       \$993.77)       \$3,893.50       \$11,680.50       \$57,077.02       \$44,402.75       6.821       22.206       77.794         1000 - 05001002       \$0.00       \$0.00       \$0.00       \$0.00       \$14,400.00       \$14,400.00       \$0.00       \$0.00       \$14,400.00       \$0.00				PERSONAL SERV	/ICES	Office. 0300	OFFICE OF EME	NG WANAGEWENT				
SALARIES         \$0.00         \$0.00         \$0.00         \$12,674.27         \$44,402.75         6.821         22.206         77.794           1000 - 05001002 ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1						\$3,893.50	\$11,680.50	\$57,077.02				
ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$14,400.00 \$0.000 \$100.00	SALARIES			\$0.00			\$12,674.27		\$44,402.75	6.821	22.206	77.794
SOCIAL SECURITY MATCH         \$0.00         \$0.00         \$0.00         \$4,574.41         5.447         16.342         83.658           1000 - 05001007 RETIREMENT MATCH         \$0.00         \$0.00         \$672.60         \$2,017.80         \$8,744.20         \$6,726.40         7.692         23.076         76.924           1000 - 05001009         \$0.00         \$3.86         \$5.79         \$9,346.03			DIR (PT)(<80HRS/MO;\$1	\$0.00	\$0.00				\$14,400.00	0.000	0.000	100.000
RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$6,726.40 7.692 23.076 76.924 1000 - 05001009 \$0.00 \$1,580.08) \$3.86 \$5.79 \$9,346.03			MATCH			\$297.86	\$893.58	\$5,467.99	\$4,574.41	5.447	16.342	83.658
1000 - 05001009 \$0.00 (\$1,580.08) \$3.86 \$5.79 \$9.346.03			CH			\$672.60	\$2,017.80	\$8,744.20	\$6,726.40	7.692	23.076	76.924
	1000 - 0500	01009		\$0.00	(\$1,580.08)	\$3.86		\$9,346.03	· ·			

Line Item Descript	Month to D Transf ion Appropriatio	ers Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY Group: 05000100 - 0500	GENERAL 1999 PERSONAL S	SERVICES	Office: 0500	OFFICE OF EME	RG MANAGEMENT	,			
1000 - 05001010 WORKMEN'S COMPENSATI	\$0 ON \$0	.00 \$0.00 .00 \$0.00	\$0.00	\$2,785.30	\$2,785.30	\$0.00	0.000	100.000	0.000
1000 - 05001011 UNEMPLOYMENT COMPEN	SATION \$0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000 - 05001012 OTHER FRINGE BENEFITS(	INCL HLTH IN: \$0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 05001017 VACATION-PERSONAL TIM		00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group PERSONAL SERVICES	•	.00 (\$2,573.85) .00 \$0.00	\$4,867.82	\$17,382.97 \$19,956.82	\$99,208.54	\$79,251.72	4.907	20.116	79.884
Group: 05002000 - 0500	2999 SUPPLIES								
1000 - 05002001 GENERAL OFFICE SUPPLIE		00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 05002002 SMALL EQUIPMENT		00 \$0.00 00 \$0.00	\$136.98	\$136.98	\$15,000.00	\$14,863.02	0.913	0.913	99.087
1000 - 05002007 FUELS , OILS, & LUBRICAN		00 \$0.00 00 \$0.00	\$83.00	\$303.00	\$5,000.00	\$4,697.00	1.660	6.060	93.940
1000 - 05002023 PARTS AND REPAIRS		00 \$0.00 00 \$0.00	\$0.00	\$230.63	\$7,000.00	\$6,769.37	0.000	3.295	96.705
1000 - 05002024 MAINTENANCE & SERVICE		00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05002029 SMALL TOOLS ( LESS THAN		00 \$0.00 00 \$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
Grou	-	.00 \$0.00 .00 \$0.00	\$219.98	\$695.50	\$32,500.00	\$31,804.50	0.677	2.140	97.860
Group: 05003000 - 0500	3999 OTHER SER	/ICES & CHARGES							
1000 - 05003002 MANAGEMENT CONSULTIN	\$0	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFESSIONAL SE		00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & FAX-LANDLI		00 \$0.00 00 \$0.00	\$38.78	\$101.45	\$750.00	\$648.55	5.171	13.527	86.473
1000 - 05003021 POSTAGE		00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05003022 CELL PHONES & PAGERS	\$0	00 \$0.00 00 \$0.00	\$128.61	\$385.83	\$2,500.00	\$2,114.17	5.144	15.433	84.567
1000 - 05003030 TRAVEL	\$0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003040 ADVERTISING & PUBLICAT	ION \$0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 05003052 FIRE & EXTENDED COVERA		00 \$0.00 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 00 \$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABILITY E.0.		00 \$0.00 00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 100		OTHER CERVICE	S & CHARGES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05003 1000 - 050030 UTILITIES - E	060	\$0.00 \$0.00	\$0.00 \$0.00	\$563.74	\$1,172.15	\$6,000.00	\$4,827.85	9.396	19.536	80.464
1000 - 050030 UTILITIES - G		\$0.00 \$0.00	\$0.00 \$0.00	\$32.08	\$129.37	\$350.00	\$220.63	9.166	36.963	63.037
1000 - 050030 LEASE MACH	073 HINERY & EQUIP(INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$27.13	\$81.39	\$600.00	\$518.61	4.522	13.565	86.435
1000 - 050030 DUES MEMBI	090 ERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$20.00	\$1,000.00	\$980.00	2.000	2.000	98.000
1000 - 050030 MEALS & LOI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000 - 050031 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 050031 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$1,500.00	\$1,400.00	6.667	6.667	93.333
1000 - 050031 COMP SOFT\	102 WARESUPPORT/MAINT/REG	\$0.00 C \$0.00	\$0.00 \$0.00	\$11.34	\$411.34	\$6,000.00	\$5,588.66	0.189	6.856	93.144
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$921.68	\$9,953.81	\$34,412.28	\$24,458.47	2.678	28.925	71.075
Group: 05004 1000 - 050040 MACHINERY		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUT	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500 OFFICE OF E	Office Totals: MERG MANAGEMENT	\$0.00 \$0.00	(\$2,573.85) \$0.00	\$6,009.48	\$28,032.28 \$30,606.13	\$171,120.82	\$140,514.69	3.512	17.886	82.114
Fund: 100	• • • • • • • • • • • • • • • • • • • •			Office: 0800	VETERANS SER	VICE				
Group: 08000 1000 - 080010 SALARIES		\$0.00 \$0.00	(\$72.66) \$0.00	\$5,945.75	\$17,366.19 \$17,438.85	\$89,896.37	\$72,457.52	6.614	19.399	80.601
1000 - 080010 SOCIAL SEC	006 URITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$448.54	\$1,312.17	\$6,877.07	\$5,564.90	6.522	19.080	80.920
1000 - 080010 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$926.80	\$2,670.50	\$13,772.12	\$11,101.62	6.730	19.391	80.609
1000 - 080010 HEALTH INSU	009 JRANCE MATCH	\$0.00 \$0.00	(\$822.56) \$0.00	\$4.45	\$5.71 \$828.27	\$10,010.60	\$9,182.33	0.044	8.274	91.726
1000 - 080010 WORKMEN'S	010 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$99.82	\$99.82	\$0.00	0.000	100.000	0.000
1000 - 080010 UNEMPLOYN	011 MENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000 - 080010 VACATION-PI	017 ERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
PERSONAL S	Group Totals:	\$0.00 \$0.00	(\$895.22) \$0.00	\$7,325.54	\$21,454.39 \$22,349.61	\$121,481.98	\$99,132.37	6.030	18.397	81.603
Group: 08002	2000 - 08002999	SUPPLIES								

# 2023 Budget Detail Report

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Month: 3 Date Range: 03/01/2023 - 03/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date	Year to Date	MTD Evpanditures	VTD F	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 08002000 - 08002999	SUPPLIES								
1000 - 08002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 08002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3.000.00	0.000	0.000	100.000
Group: 08003000 - 08003999	OTHER SERVICE	S & CHARGES				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1000 - 08003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$160.57	\$256.97	\$900.00	\$643.03	17.841	28.552	71.448
1000 - 08003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$92.30	\$275.70	\$1,000.00	\$724.30	9.230	27.570	72.430
1000 - 08003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$123.69	\$600.00	\$476.31	6.872	20.615	79.385
1000 - 08003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 08003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000 - 08003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.18	\$1,950.00	\$1,711.82	0.000	12.214	87.786
1000 - 08003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$94.67	\$231.36	\$300.00	\$68.64	31.557	77.120	22.880
1000 - 08003073 LEASE MACHINERY & EQUIP ( INCL COP		\$0.00 \$0.00	\$64.84	\$134.02	\$125.00	(\$9.02)	51.872	0.000	0.000
1000 - 08003090 DUES, MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$153.30	\$200.00	\$46.70	0.000	76.650	23.350
1000 - 08003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$22.68	\$22.68	\$1,500.00	\$1,477.32	1.512	1.512	98.488
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$476.29	\$2,530.67	\$10,194.77	\$7,664.10	4.672	24.823	75.177
1000 0800 Office Totals:	\$0.00	(\$895.22)	\$7,801.83	\$23,985.06	\$134,676.75	, , , = = •			
VETERANS SERVICE	\$0.00	\$0.00	, ,	\$24,880.28	,	\$109,796.47	5.793	18.474	81.526

Office: 0801 COUNTY EXTENSION OFFICE

Fund: 1000 COUNTY GENERAL

Group: 08013000 - 08013999 OTHER SERVICES & CHARGES

#### **Budget Detail Report** 2023

Date Range: 03/01/2023 - 03/31/2023 Fund: 1000 - 6400 Month: 3 Dept: 0001 - 9999 Item: 00 - 9999

		J				•				
		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund:	1000 COUNTY GENERAL	- фр. ор		Office: 0801	COUNTY EXTENS					
	08013000 - 08013999	OTHER SERVICE	S & CHARGES	Office. 0001	OODITT EXTERN	DION OFFICE				
	8013009	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00				
	PROFESSIONAL SERVICES	\$0.00	\$0.00				\$120,000.00	0.000	0.000	100.000
	8013020 HONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$98.51	\$296.35	\$1,100.00	\$803.65	8.955	26.941	73.059
	8013022 HONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$174.76	\$524.28	\$2,000.00	\$1,475.72	8.738	26.214	73.786
	8013052	\$0.00	\$0.00	\$0.00	\$2,094.02	\$2,094.02	40.00		400.000	
	EXTENDED COVERAGE 8013060	\$0.00 \$0.00	\$0.00	£400.00	Φ0Ε4.74	ФГ <b>7</b> 00 00	\$0.00	0.000	100.000	0.000
UTILITIE	ES - ELECTRICITY	\$0.00	\$0.00 \$0.00	\$422.60	\$851.71	\$5,720.00	\$4,868.29	7.388	14.890	85.110
	8013100 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$695.87	\$3,766.36	\$130,924.02				
OTHER	SERVICES & CHARGES	\$0.00	\$0.00				\$127,157.66	0.532	2.877	97.123
1000	0801 Office Totals:	\$0.00	\$0.00	\$695.87	\$3,766.36	\$130,924.02				
COUNTY	Y EXTENSION OFFICE	\$0.00	\$0.00				\$127,157.66	0.532	2.877	97.123
Fund:	1000 COUNTY GENERAL			Office: 0802	PAUPERS AND W	/ELFARE				
Group: (	08023000 - 08023999	OTHER SERVICE	S & CHARGES							
	8023095	\$0.00	\$0.00	\$800.00	\$1,050.00	\$10,000.00	<b>#0.050.00</b>	0.000	40.500	00.500
PAUPER	RS AND WELFARE	\$0.00	\$0.00				\$8,950.00	8.000	10.500	89.500
OTHER	Group Totals:	\$0.00	\$0.00	\$800.00	\$1,050.00	\$10,000.00				
	SERVICES & CHARGES	\$0.00	\$0.00	****			\$8,950.00	8.000	10.500	89.500
	0802 Office Totals:	\$0.00	\$0.00	\$800.00	\$1,050.00	\$10,000.00	<b>#0.050.00</b>	0.000	40 500	00 500
PAUPER	RS AND WELFARE	\$0.00	\$0.00				\$8,950.00	8.000	10.500	89.500
Fund:	1000 COUNTY GENERAL			Office: 0804	CONSOLIDATED	YOUTH SERVICES				
	08043000 - 08043999	OTHER SERVICE								
1000 - 0 OTHER	8043009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
OTHER	SERVICES & CHARGES	\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
	0804 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
CONSO	LIDATED YOUTH SERVICES	\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
Fund:	1000 COUNTY GENERAL			Office: 0805	SENIOR CITIZENS	S				_
Group: (	08053000 - 08053999	OTHER SERVICE	S & CHARGES							
	8053009	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	<b>#0.500.00</b>	0.000	0.000	400.000
OTHER	PROFESSIONAL SERVICES	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
OTHER	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			0.005	400.000
	SERVICES & CHARGES	\$0.00	\$0.00		<b>A</b>	44.544.5	\$2,500.00	0.000	0.000	100.000
	0805 Office Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	¢2 500 00	0.000	0.000	400.000
SENIOR	CITIZENS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Fund:	1000 COUNTY GENERAL	OTHER OFFINIOR	O S OLLABOES	Office: 0808	DISABLED AMER	ICAN VETERENS				

**OTHER SERVICES & CHARGES** Group: 08083000 - 08083999

	Month to Date	Year to Date					MTD	\/TE	
							MTD	YTD	
	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GE Group: 08083000 - 0808399		ES & CHARCES	Office: 0808	DISABLED AMER	RICAN VETERENS				
Group: 08083000 - 0808399	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER PROFESSIONAL SERVI		\$0.00	<b></b>	Ψο,σσσ.σσ	Ψο,οσο.σσ	\$0.00	0.000	100.000	0.000
Group To	otals: \$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 To	• • • • •	\$0.00	\$0.00	\$5,000.00	\$5,000.00	<b>\$0.00</b>	0.000	400.000	0.000
DISABLED AMERICAN VETERE	·	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GE			Office: 8888	INTERFUND TRA	NSFER				
<b>Group: 88889990 - 8888999</b> 1000 - 88889999	\$2,466.71	\$2,466.71	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	(\$2,466.71)	(\$2,466.71)	Ψ0.00	\$2,466.71	0.000	0.000	100.000
Group To	otals: \$2,466.71	\$2,466.71	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	(\$2,466.71)	(\$2,466.71)		\$2,466.71	0.000	0.000	100.000
1000 8888 Office To	· · · · · · · · · · · · · · · · · · ·	\$2,466.71	\$0.00	\$0.00	\$0.00	00 400 74	0.000	0.000	400.000
INTERFUND TRANSFER	\$0.00	\$0.00	(\$2,466.71)	(\$2,466.71)	\$40.07F.404.F7	\$2,466.71	0.000	0.000	100.000
1000 Fund To	otals: \$2,309.28 \$6,379.28	(\$240,377.41) \$47,563.06	\$1,218,704.37 \$1,216,395.09	\$4,225,868.41 \$4,466,245.82	\$19,675,494.57 \$19,723,057.63	\$15,209,248.75 \$15,256,811.81	6.167	22.645	77.355
		Ψ-17,000.00	. , ,	. , ,	· · · ·	Ψ10,200,011.01	0.107	22.040	77.000
	NSURANCE FUND	WICES	Office: 0300	COUNTY HEALT	Н				
<b>Group: 03000100 - 0300199</b> 1002 - 03001009	9 PERSONAL SER \$0.00	\$329,733.95	\$115,994.39	\$373,788.83	\$2,357,934.00				
HEALTH INSURANCE MATCH	\$0.00	\$0.00	ψ110,001.00	\$44,054.88	Ψ2,001,001.00	32,313,879.12	4.919	1.868	98.132
Group To	otals: \$0.00	\$329,733.95	\$115,994.39	\$373,788.83	\$2,357,934.00				
PERSONAL SERVICES	\$0.00	\$0.00		\$44,054.88		\$2,313,879.12	4.919	1.868	98.132
Group: 03003000 - 0300399			<b>#0.00</b>	<b>#0.00</b>	<b>A45.000.00</b>				
1002 - 03003054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
Group To	otals: \$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 To		\$329,733.95	\$115,994.39	\$373,788.83	\$2,402,934.00				
COUNTY HEALTH	\$0.00	\$0.00		\$44,054.88		\$2,358,879.12	4.827	1.833	98.167
	NSURANCE FUND		Office: 8888	INTERFUND TRA	NSFERS				
<b>Group: 88889990 - 8888999</b> 1002 - 88889999		<b>#</b> 0.00	<b>\$0.00</b>	<b>¢</b> 0.00	<b>¢</b> 0.00				
INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group To	otals: \$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 To	· ·	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 Fund To	• • • • • • • • • • • • • • • • • • • •	\$329,733.95	\$115,994.39	\$373,788.83	\$2,402,934.00	<b>#0</b> 250 270 40	4.00=	4 000	00.40=
EMPLOYEE INSURANCE FUND	\$0.00	\$0.00		\$44,054.88		\$2,358,879.12	4.827	1.833	98.167
Fund: 1006 ARPA REVE	NUE REPLACEMENT FUN	D	Office: 8888	INTERFUND TRA	NSFERS				

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget A	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REP Group: 88889990 - 88889999	LACEMENT FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
1006 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006 Fund Totals: ARPA REVENUE REPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE Group: 01162000 - 01162999	AND TRIBAL CON SUPPLIES	ISISTENCY	Office: 0116	GRANTS-IN-AID	(SPEC REV)				
1007 - 01162001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01162002 SMALL EQUIPMENT (LESS THAN CAPITA)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
<b>Group: 01163000 - 01163999</b> 1007 - 01163009	OTHER SERVICES \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	<b>#0.00</b>	¢5 000 00				
OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01163100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1007 - 01163102 COMP SOFTWARE, SUPPORT/MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1007 0116 Office Totals: GRANTS-IN-AID (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE Group: 88889990 - 88889999	AND TRIBAL CON TRANSFERS	ISISTENCY	Office: 8888	INTERFUND TRA	NSFERS				
1007 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 Fund Totals: LOCAL ASSISTANCE AND TRIBAL CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTU Group: 05002000 - 05002999	JRE FUND SUPPLIES		Office: 0500	AWIN COMMUNI	CATIONS UPGRADE				
1888 - 05002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000

## 2023 Budget Detail Report

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1888 A Group: 05002000	WIN INFRASTRUCT - 05002999	TURE FUND SUPPLIES		Office: 0500	AWIN COMMUNI	CATIONS UPGRA	DE			
1888 - 05002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,440.35	\$9,440.35	0.000	0.000	100.000
Group: 05003000	- 05003999	OTHER SERVICES	· · · · · · · · · · · · · · · · · · ·				φ <del>3,440.33</del>	0.000	0.000	100.000
1888 - 05003009 OTHER PROFESSI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 - 05003100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$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/R	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 05004000	- 05004999	CAPITAL OUTLAY	1				•			
1888 - 05004004 MACHINERY AND E	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 0500 AWIN COMMUNICA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
	WIN INFRASTRUCT		· .	Office: 8888	FUND TO FUND	TRANSFERS	<u> </u>			
Group: 88889990 1888- 88889999	- 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 8888 FUND TO FUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 AWIN INFRASTRUC	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
	APITAL ACCOUNT	,,,,,	Ψ0.00	Office: 0127	CONSTRUCTION	I (GENERAL REVI	. ,	<u> </u>	0.000	100.000
Group: 01272000	- 01272999	SUPPLIES		O11100. 0121			,			
1892 - 01272002 SMALL EQUIPMEN	T 9LES THAN CAPITA	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1892 - 01272020 BUILDING MATERIA	AL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND EL	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group: 01273000	- 01273999	OTHER SERVICE	S & CHARGES							

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT		7.441.041.041.0	Office: 0127		(GENERAL REVE				
Group: 01273000 - 01273999	OTHER SERVICES	S & CHARGES	• · · · · · · · · · · · · · · · · · · ·		(02.112.10.12.112.1				
1892 - 01273004 ENGINEERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$96,651.69	\$192,201.69	\$500,000.00	\$307,798.31	19.330	38.440	61.560
1892 - 01273005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892 - 01273009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1892 - 01273040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDRY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$96,651.69	\$192,201.69	\$660,500.00	\$468,298.31	14.633	29.099	70.901
Group: 01274000 - 01274999	CAPITAL OUTLAY								
1892 - 01274002 BUILDINGS AND IMPROVEMENTS	\$0.00 \$1,200,000.00	\$0.00 \$1,200,000.00	\$5,000.00	\$5,000.00	\$100.00 \$1,200,100.00	(\$4,900.00) 31,195,100.00	0.417	0.417	99.583
1892 - 01274003 IMPROVEMENTS OTHER THAN BUILDIN		\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01274006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,464,400.00	36,464,400.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$1,200,000.00	\$0.00 \$1,200,000.00	\$5,000.00	\$5,000.00	\$6,564,500.00 \$7,764,500.00	\$6,559,500.00 \$7,759,500.00	0.064	0.064	99.936
1892 0127 Office Totals:	\$0.00	\$0.00	\$101,651.69	\$197,201.69	\$7,350,000.00	\$7,152,798.31			
CONSTRUCTION (GENERAL REVENL	\$1,200,000.00	\$1,200,000.00			\$8,550,000.00	\$8,352,798.31	1.189	2.306	97.694
Fund: 1892 CAPITAL ACCOUNT Group: 88889990 - 88889999	FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
1892 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$101,651.69	\$197,201.69	\$7,350,000.00	\$7,152,798.31			
CAPITAL ACCOUNT FUND	\$1,200,000.00	\$1,200,000.00			\$8,550,000.00	\$8,352,798.31	1.189	2.306	97.694
Fund: 2000 COUNTY ROAD DEP Group: 02000100 - 02001999	ARTMENT FUND PERSONAL SERV	ICES	Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
2000 - 02001001 SALARIES	\$0.00 \$0.00	(\$12,333.36) \$0.00	\$174,722.58	\$533,189.90 \$545,523.26	\$2,703,924.41	32,158,401.15	6.462	20.175	79.825
2000 - 02001002 GEN LABORER(PT)(LESS THAN 80 HRS/	\$0.00 N \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPA			Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
Group: 02000100 - 02001999 2000 - 02001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$13,059.79	\$40,168.93	\$208,380.22	\$168,211.29	6.267	19.277	80.723
2000 - 02001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$27,594.98	\$84,717.45	\$414,241.22	\$329,523.77	6.662	20.451	79.549
2000 - 02001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00 \$0.00	(\$50,916.88) \$0.00	\$202.65	\$306.87 \$51,223.75	\$353,424.62	\$302,200.87	0.002	14.494	85.506
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$99,042.47	\$99,042.47	\$0.00	0.000	100.000	0.000
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,992.00	\$16,992.00	0.000	0.000	100.000
2000 - 02001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$3,400.00	\$3,350.00	0.000	1.471	98.529
2000 - 02001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$816.38	\$1,000.00	\$183.62	0.000	81.638	18.362
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$63,250.24) \$0.00	\$215,580.00	\$758,292.00 \$821,542.24	\$3,820,404.94	\$2,998,862.70	5.643	21.504	78.496
Group: 02002000 - 02002999	SUPPLIES								
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,161.71	\$2,445.44	\$10,000.00	\$7,554.56	11.617	24.454	75.546
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,010.55	\$4,880.54	\$15,000.00	\$10,119.46	13.404	32.537	67.463
2000 - 02002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,596.02	\$5,749.69	\$25,000.00	\$19,250.31	10.384	22.999	77.001
2000 - 02002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$58,831.26	\$130,621.96	\$600,000.00	\$469,378.04	9.805	21.770	78.230
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,191.23	\$12,884.33	\$110,000.00	\$97,115.67	7.447	11.713	88.287
2000 - 02002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$119.47	\$281.89	\$2,000.00	\$1,718.11	5.974	14.095	85.906
2000 - 02002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$43.40	\$197.47	\$10,000.00	\$9,802.53	0.434	1.975	98.025
2000 - 02002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000 - 02002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$28,070.41	\$98,508.37	\$300,000.00	\$201,491.63	9.357	32.836	67.164
2000 - 02002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,195,000.00	\$2,195,000.00	0.000	0.000	100.000
2000 - 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$6,945.25	\$10,792.28	\$975,000.00	\$964,207.72	0.712	1.107	98.893
2000 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$40,344.29	\$40,344.29	\$100,000.00	\$59,655.71	40.344	40.344	59.656
2000 - 02002027 GRAVEL DIRT AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$26,435.48	\$65,745.27	\$375,000.00	\$309,254.73	7.049	17.532	82.468
2000 - 02002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD DEF	PARTMENT FUND	тфрифина	Office: 0200		IENT (SPECIAL R				
Group: 02002000	- 02002999	SUPPLIES								
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,553.20	\$13,877.60	\$50,000.00	\$36,122.40	9.106	27.755	72.245
2000 - 02002031 BRIDGES & STEE	L	\$0.00 \$0.00	\$0.00 \$0.00	\$133.66	\$133.66	\$65,955.98	\$65,822.32	0.203	0.203	99.797
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$179,435.93	\$386,462.79	\$4,849,955.98	\$4,463,493.19	3.700	7.968	92.032
Group: 02003000	- 02003999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				<del>\$ 1, 100, 100.10</del>	01100	1.000	02:002
2000 - 02003002	- 02003333	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
MANAGEMENT CO	ONSULTING	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ000.00	\$500.00	0.000	0.000	100.000
2000 - 02003004 ENGINEERING &	NSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$461.13	\$15,000.00	\$14,538.87	0.000	3.074	96.926
2000 - 02003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$240.73	\$722.19	\$10,000.00	\$9,277.81	2.407	7.222	92.778
2000 - 02003020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$180.47	\$542.64	\$2,300.00	\$1,757.36	7.847	23.593	76.407
2000 - 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 02003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$519.36	\$1,558.08	\$4,500.00	\$2,941.92	11.541	34.624	65.376
2000 - 02003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$189.88	\$570.27	\$5,000.00	\$4,429.73	3.798	11.405	88.595
2000 - 02003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,856.75	\$13,856.75	\$0.00	0.000	100.000	0.000
2000 - 02003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$756.00	\$77,875.00	\$85,670.00	\$7,795.00	0.882	90.901	9.099
2000 - 02003055 GENERAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,648.16	\$3,414.73	\$14,000.00	\$10,585.27	11.773	24.391	75.609
2000 - 02003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$6,385.15	\$12,366.68	\$15,000.00	\$2,633.32	42.568	82.445	17.555
2000 - 02003062 UTILITIES -WATE	R	\$0.00 \$0.00	\$0.00 \$0.00	\$108.77	\$211.94	\$2,000.00	\$1,788.06	5.439	10.597	89.403
2000 - 02003063 WASTE DISPOSA	 L	\$0.00 \$0.00	\$0.00 \$0.00	\$233.07	\$699.69	\$2,400.00	\$1,700.31	9.711	29.154	70.846
2000 - 02003073	RY & EQUIP(INCL COF	\$0.00 PY \$0.00	\$0.00 \$0.00	\$1,347.88	\$1,439.72	\$9,000.00	\$7,560.28	14.976	15.997	84.003
2000 - 02003094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

#### **Budget Detail Report** 2023

Date Range: 03/01/2023 - 03/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Month: 3 Item: 00 - 9999

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		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 200			0.00045050	Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
Group: 02003		OTHER SERVICE \$0.00	\$0.00	\$14,163.34	\$18,239.60	\$30,000.00				
OTHER MISC		\$0.00	\$0.00	ψ14,100.04	Ψ10,233.00	Ψου,σου.σο	\$11,760.40	47.211	60.799	39.201
2000 - 02003° TRAINING & I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003° COMP SOFT\	102 WARE , SUPPORT/MAINY/ R	\$0.00 RE \$0.00	\$0.00 \$0.00	\$623.70	\$1,323.70	\$22,000.00	\$20,676.30	2.835	6.017	93.983
	Group Totals:	\$0.00	\$0.00	\$26,396.51	\$171,142.67	\$275,947.30				
OTHER SERV	/ICES & CHARGES	\$0.00	\$0.00				\$104,804.63	9.566	62.020	37.980
Group: 0200		CAPITAL OUTLAY								
2000 - 020040 BUILDINGS A	002 AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 020040 IMPROVEME	003 NTS OTHER THAN BUILDIN	\$0.00 G \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 020040 MACHINERY	004 AND EQUIPMENT (Two moto	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,433.00	\$575,000.00	\$546,567.00	0.000	4.945	95.055
2000 - 020040 VEHICLES	005	\$0.00 \$0.00	\$0.00 \$0.00	\$37,978.00	\$68,915.00	\$400,000.00	\$331,085.00	9.495	17.229	82.771
2000 - 020040 COUNTY MA	007 TCH ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$7,774.79	\$7,774.79	\$140,000.00	\$132,225.21	5.553	5.553	94.447
	Group Totals:	\$0.00	\$0.00	\$45,752.79	\$105,122.79	\$1,115,020.00				
CAPITAL OUT	TLAY	\$0.00	\$0.00				\$1,009,897.21	4.103	9.428	90.572
2000 0200 ROAD DEPAR	Office Totals: RTMENT (SPECIAL REV)	\$0.00 \$0.00	(\$63,250.24) \$0.00	\$467,165.23	\$1,421,020.25 \$1,484,270.49	\$10,061,328.22	\$8,577,057.73	4.643	14.752	85.248
		<u> </u>	Ψ0.00	Office: 8888	INTERFUND TRA	NCEED	<del>+ + + + + + + + + + + + + + + + + + + </del>		1 111 02	00:210
Fund: 200 Group: 8888		TRANSFERS		Office, 6000	INTERFUND IRA	MOFER				
2000 - 888899 INTERFUND	999	\$18,689.19 \$0.00	\$18,689.19 \$0.00	\$0.00 (\$18,689.19)	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
	Group Totals:	\$18,689.19	\$18,689.19	\$0.00	\$0.00	\$0.00	· ,			
TRANSFERS		\$0.00	\$0.00	(\$18,689.19)	(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000 8888 INTERFUND		\$18,689.19 \$0.00	\$18,689.19 \$0.00	\$0.00 (\$18,689.19)	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	\$18,689.19	(\$44,561.05)	\$467,165.23	\$1,421,020.25	\$10.061.328.22	¥10,000110			
	AD DEPARTMENT FUND	\$0.00	\$0.00	\$448,476.04	\$1,465,581.30	<b>V</b> 10,00 1,020122	\$8,595,746.92	4.457	14.566	85.434
Fund: 200	3 ADDITIONAL MOTOR	R FUEL TAX FUND		Office: 0200	SPECIAL MOTO	R FUEL TAX				
Group: 0200		SUPPLIES		35. 5266						
2003 - 020020		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
SUPPLIES	•	\$0.00	\$0.00			•	\$305,000.00	0.000	0.000	100.000
2003 0200		\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	4007.000			400.000
SPECIAL MO	TOR FUEL TAX	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
Fund: 200	3 ADDITIONAL MOTOR	R FUEL TAX FUND		Office: 8888	INTERFUND TRA	NSFER				

Fund:   2003   ADDITIONAL MOTOR FUEL TAX FUND   \$0.00   \$0.0	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
NETEROND TRANSFER   \$0.00					Office: 8888	INTERFUND TRA	NSFER				
TRANSFERS   \$0.00   \$0.000		SFER			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Note	TRANSFERS	Group Totals:	·	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Part			* * * * *	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Column   C			·		\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
2998   0.2002001   50.00   5				P GRANT	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
SMALL EQUIPMENTILESS THAN CAPITAL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$102,500	2998 - 02002001 GENERAL SUPPLIE		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY   SOUR		T(LESS THAN CAPITAL		\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
CONCRETE   \$0.00 \$0.00   \$0.00   \$0.00   \$0.00   \$129,50		D SAND			\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
Supplies   Sum					\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Section   Sect	SUPPLIES	Group Totals:		•	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000
Section   Sect	Group: 02003000	- 02003999	OTHER SERVICE	S & CHARGES							
Section   Sect	2998 - 02003004 ENGINEERING & IN	ISPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
OTHER MISCELLANEOUS   \$0.00		ONAL SERVICES			\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273
Capital Outlay   Capital Course   Capi		NEOUS			\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
2998 - 02004004	OTHER SERVICES		* * * * *	•	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966
MACHINERY AND EQUIPMENT   \$0.00   \$0	Group: 02004000	- 02004999	CAPITAL OUTLA	Y							
CAPITAL OUTLAY   \$0.00		EQUIPMENT			\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2998   0200   Office Totals:   \$0.00   \$0.00   \$0.00   \$3,500.00   \$197,500.00   \$194,000.00   0.000   1.772   98.228	CADITAL OUTLAY	Group Totals:	•	•	\$0.00	\$0.00	\$10,000.00	*40.000.00	0.000	0.000	400.000
ROAD DEPT (SPECIAL REV)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$194,000.00         0.000         1.772         98.228           Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT Group: 88889999		Office Tetales	*	·	#0.00	<b>#0.500.00</b>	\$407 F00 00	\$10,000.00	0.000	0.000	100.000
Group: 88889990         - 88889999         TRANSFERS           2998- 88889999         \$0.00 <t< td=""><td></td><td></td><td>•</td><td></td><td>\$0.00</td><td>\$3,500.00</td><td>\$197,500.00</td><td>\$194,000.00</td><td>0.000</td><td>1.772</td><td>98.228</td></t<>			•		\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
2998 - 88889999 INTERFUND TRANSFERS       \$0.00 \$0.00 \$0.00       \$0.00 \$0.00 \$0.00       \$0.00 \$0.00 \$0.00       \$0.00 \$0.00       \$0.00 \$0.00       \$0.00 \$0.00       \$0.00 <td< td=""><td></td><td></td><td></td><td>P GRANT</td><td>Office: 8888</td><td>INTERFUND TRA</td><td>NSFERS</td><td></td><td></td><td></td><td></td></td<>				P GRANT	Office: 8888	INTERFUND TRA	NSFERS				
	2998 - 88889999		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 2998	CROWLEY'S RIDGE			Office: 8888	INTERFUND TRA					
2998 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00	Ψ0.00	0.000	0.000	100.000
	IDGE GRAVEL TRAIL TA	\$0.00	\$0.00	φυ.υυ	\$3,300.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
Fund: 2999			ANT	Office: 0200	INSTALLING BO	X CULVERT				
Group: 020020		SUPPLIES	40.00	***	40.00	<b>^= ^= ^</b>				
2999 - 0200200 GENERAL SUP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999 - 0200200		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SMALL EQUIPN 2999 - 0200202		\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75	\$1,000.00	0.000	0.000	100.000
CULVERT AND	PIPE	\$0.00	\$0.00	<u> </u>		<b>42</b> 0,100110	\$26,166.75	0.000	0.000	100.000
2999 - 0200202 GRAVEL, DIRT,		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 0200203		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	· · ·			
CONCRETE		\$0.00	\$0.00		***	0.17.100.77	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$47,166.75	\$47,166.75	0.000	0.000	100.000
Group: 020030	000 - 02003999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				<b>VIII, 100.110</b>	0.000	0.000	
2999- 0200300		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	& INSPECTIONS	\$0.00	\$0.00	<b>***</b>	<b>***</b>	<b>#</b> 4 000 00	\$500.00	0.000	0.000	100.000
2999 - 0200300 OTHER PROFE	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999 - 0200310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTTLEROWING	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	ψ10.00	0.000	0.000	100.000
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ1,510.00	\$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 BO	OX CULVERT	\$0.00	\$0.00			•	\$48,676.75	0.000	0.000	100.000
Fund: 2999	FY23 STATE HAZAR	D MITIGATION GRA	ANT	Office: 8888	INTERFUND TRA	NSFERS				
Group: 888899		TRANSFERS								
2999 - 8888999 INTERFUND TF		(\$18,681.06) \$0.00	(\$18,681.06) \$0.00	\$0.00 \$18,681.06	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
	Group Totals:	(\$18,681.06)	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00	\$18,681.06	\$18,681.06	•	(\$18,681.06)	0.000	0.000	100.000
2999 8888	Office Totals:	(\$18,681.06)	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	\$18,681.06	\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999 EV22 STATE II	Fund Totals: AZARD MITIGATION GR/	(\$18,681.06) \$0.00	(\$18,681.06) \$0.00	\$0.00 \$18,681.06	\$0.00 \$18,681.06	\$48,676.75	\$20.005.60	38.378	38.378	64 622
F123 STATE HA	ALAKU WIITIGATION GRA	<b>Φ</b> υ.υυ	<b>Φ</b> υ.υυ	φ10,001.00	φ10,001.Ub		\$29,995.69	30.370	30.370	61.622
Fund: 3000 Group: 010301		R AUTOMATION F PERSONAL SER	-	Office: 0103	TREASURER (SF	PECIAL REV)(21-6	-302)			
3000 - 0103100		\$0.00	(\$72.66)	\$4,279.37	\$12,779.75	\$55,867.93	<b>A.A.</b> - :			<b>-0</b> 6
SALARIES		\$0.00	\$0.00		\$12,852.41		\$43,015.52	7.660	23.005	76.995

Line Item	Description	Month to Date Transfers	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000	COUNTY TREASURER	Appropriations		Office: 0103		PECIAL REV)(21-6		USeu	USeu	Leit
Group: 010301		PERSONAL SER	_	Office. 0103	TREASURER (SP	PECIAL REV)(21-0	-302)			
3000 - 01031002		\$0.00 \$0.00	\$0.00 \$0.00	\$144.00	\$236.00	\$2,500.00	\$2,264.00	5.760	9.440	90.560
3000 - 01031006 SOCIAL SECUR	3	\$0.00 \$0.00	\$0.00 \$0.00	\$318.32	\$940.03	\$4,465.15	\$3,525.12	7.129	21.053	78.947
3000 - 01031007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$658.14	\$1,974.55	\$8,558.97	\$6,584.42	7.689	23.070	76.930
3000 - 01031009 HEALTH INSUR		\$0.00 \$0.00	(\$822.56) \$0.00	\$3.86	\$5.79 \$828.35	\$5,005.24	\$4,176.89	0.077	16.550	83.450
3000 - 01031010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.89	\$78.89	\$0.00	0.000	100.000	0.000
	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3000 - 01031012 OTHER FRINGE	EBENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000 - 01031017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SEF	Group Totals:	\$0.00 \$0.00	(\$895.22) \$0.00	\$5,403.69	\$16,015.01 \$16,910.23	\$76,824.18	\$59,913.95	7.034	22.012	77.988
Group: 010320	00 - 01032999	SUPPLIES								
3000 - 01032001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$31.48	\$31.48	\$2,500.00	\$2,468.52	1.259	1.259	98.741
3000 - 01032002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$31.48	\$31.48	\$4,000.00	\$3,968.52	0.787	0.787	99.213
Group: 010330	00 - 01033999	OTHER SERVICE					<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>	001	001	001210
3000 - 01033020 TELEPHONE &	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000 - 01033030 TRAVEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
	R PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033090 DUES MEMBER	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$600.00	\$350.00	0.000	41.667	58.333
3000 - 01033094 MEALS & LODG	SING	\$0.00 \$0.00	\$0.00 \$0.00	\$262.89	\$274.14	\$2,200.00	\$1,925.86	11.950	12.461	87.539
3000 - 01033100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000 - 01033101 TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3000 - 01033102 COMP SOFTWA	RE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34 	\$11.34	\$1,500.00	\$1,488.66	0.756	0.756	99.244
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$274.23	\$535.48	\$9,060.00	\$8,524.52	3.027	5.910	94.090

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURE 3000 0103 Office Totals: TREASURER (SPECIAL REV)(21-6-30)	R AUTOMATION F \$0.00 \$0.00	(\$895.22) \$0.00	Office: 0103 \$5,709.40	TREASURER (SF \$16,581.97 \$17,477.19	PECIAL REV)(21-6 \$89,884.18	\$72,406.99	6.352	19.444	80.556
Fund: 3000 COUNTY TREASURE		UND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999 3000 - 88889999 INTERFUND TRANSFER	**TRANSFERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			400.000
INTERFUND TRANSFER  3000 Fund Totals:	\$0.00 \$0.00	\$0.00 (\$895.22)	\$5,709.40	\$16.581.97	\$89.884.18	\$0.00	0.000	0.000	100.000
COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00	ψο, 1 σο. 4σ	\$17,477.19	ψ03,00 <del>4</del> .10	\$72,406.99	6.352	19.444	80.556
Fund: 3001 COUNTY COLLECTO Group: 01040100 - 01041999	R AUTOMATION F		Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
3001 - 01041001 SALARIES	\$0.00 \$0.00	(\$1,386.84) \$0.00	\$17,092.99	\$50,308.31 \$51,695.15	\$228,532.39	\$176,837.24	7.479	22.620	77.380
3001 - 01041002 DEPUTY CLERK (PT) \$15 OR LESS/LESS		\$0.00 \$0.00	\$801.50	\$2,653.00	\$14,400.00	\$11,747.00	5.566	18.424	81.576
3001 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,345.19	\$4,018.36	\$18,584.33	\$14,565.97	7.238	21.622	78.378
3001 - 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,640.92	\$7,850.15	\$35,011.16	\$27,161.01	7.543	22.422	77.578
3001 - 01041009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$4,249.92) \$0.00	\$14.10	\$21.15 \$4,271.07	\$33,195.51	\$28,924.44	0.042	12.866	87.134
3001 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$344.54	\$344.54	\$0.00	0.000	100.000	0.000
3001 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
3001 - 01041012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$250.00	\$200.00	0.000	20.000	80.000
3001 - 01041017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$5,636.76) \$0.00	\$21,894.70	\$65,245.51 \$70,882.27	\$332,757.93	\$261,875.66	6.580	21.301	78.699
Group: 01042000 - 01042999	SUPPLIES			*					
3001 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.41	\$12,540.00	\$12,489.59	0.000	0.402	99.598
3001- 01042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.41	\$23,040.00	\$22,989.59	0.000	0.219	99.781
Group: 01043000 - 01043999 3001- 01043002 MANAGEMENT CONSULTING	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ECTOR AUTOMATION F		Office: 0104	COUNTY COLLE					
Group: 01043000 - 01043999	OTHER SERVICE	S & CHARGES			•	, ,			
3001 - 01043005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFESSIONAL SERVICES	,	\$0.00 \$0.00	\$231.00	\$406.00	\$15,000.00	\$14,594.00	1.540	2.707	97.293
3001 - 01043020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,012.48	\$29,132.48	\$37,000.00	\$7,867.52	2.736	78.736	21.264
3001 - 01043040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001 - 01043100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043102 COMP SOFTWARESUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$0.00	\$68.04	\$68.04	\$50,000.00	\$49,931.96	0.136	0.136	99.864
Group Totals OTHER SERVICES & CHARGES	\$0.00	\$0.00 \$0.00	\$1,311.52	\$29,606.52	\$127,055.00	\$97,448.48	1.032	23.302	76.698
3001 0104 Office Totals COUNTY COLLECTOR (SPECIAL R		(\$5,636.76) \$0.00	\$23,206.22	\$94,902.44 \$100,539.20	\$482,852.93	\$382,313.73	4.806	20.822	79.178
Fund: 3001 COUNTY COLLI Group: 88889990 - 88889999	ECTOR AUTOMATION F TRANSFERS	UND	Office: 8888	INTERFUND TRA	NSFER				
3001- 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals	·	\$0.00	\$0.00	\$0.00	\$0.00	***	2 222	0.000	400.000
3001 8888 Office Total	\$0.00 s: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	φυ.υυ	\$0.00	φυ.υυ	\$0.00	0.000	0.000	100.000
3001 Fund Total COUNTY COLLECTOR AUTOMATIC		(\$5,636.76) \$0.00	\$23,206.22	\$94,902.44 \$100,539.20	\$482,852.93	\$382,313.73	4.806	20.822	79.178
	T AUTOMATION (ACT12	262) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(	16-13-704)			
<b>Group: 04222000 - 04222999</b> 3002- 04222001	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
GENERAL OFFICE SUPPLIES 3002 - 04222002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$12,500.00	0.000	0.000	100.000
SMALL EQUIPMENT	\$0.00	\$0.00				\$98,500.00	0.000	0.000	100.000
Group Totals	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
Group: 04223000 - 04223999	OTHER SERVICE								
3002 - 04223009 OTHER PROFESSIONAL SERVICES		\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002 - 04223020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AU Group: 04223000 - 04223999	TOMATION (ACT12 OTHER SERVICE	•	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(1	6-13-704)			
3002 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,020.00	\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 04224999	CAPITAL OUTLA	Υ							
3002 - 04224004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AU Group: 88889990 - 88889999	TOMATION (ACT12 TRANSFERS	62) FUND	Office: 8888	INTERFUND TRA	NSFER				
3002 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
Fund: 3003 WD DISTRICT COUR Group: 04092000 - 04092999	RT AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(	16-13-704)			
3003 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$141.04	\$384.02	\$3,510.00	\$3,125.98	4.018	10.941	89.059
3003 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,667.52	\$1,862.81	\$36,000.00	\$34,137.19	4.632	5.174	94.826
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,808.56	\$2,246.83	\$39,510.00	\$37,263.17	4.577	5.687	94.313
	OTHER SERVICE					Ψ31,203.11	4.377	3.007	34.313
Group: 04093000 - 04093999 3003 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$94.32	\$287.08	\$8,500.00	\$8,212.92	1.110	3.377	96.623
3003 - 04093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003 - 04093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DISTRICT COURT			Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
<b>Group: 04093000 - 04093999</b> 3003 - 04093073	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$242.43	\$431.51	\$6,000.00				
LEASE MACHINARY & EQUIP (INCL COP)		\$0.00	ΨZ4Z.43	φ431.31	φ0,000.00	\$5,568.49	4.041	7.192	92.808
3003 - 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003 - 04093101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,419.90	\$6,155.00	\$4,735.10	0.000	23.069	76.931
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$336.75	\$2,138.49	\$45,255.00	\$43,116.51	0.744	4.725	95.275
Group: 04094000 - 04094999	CAPITAL OUTLA					<b>\$10,110.01</b>	<b>U</b> II I I	20	00.2.0
3003 - 04094004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 Office Totals:	\$0.00	\$0.00	\$2,145.31	\$4,385.32	\$84,775.00	Ψ10.00	0.000	0.000	100.000
DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00	<b>+-,</b>	¥ 3,00000 <u>-</u>	, , , , , , , , , , , , , , , , , , ,	\$80,389.68	2.531	5.173	94.827
Fund: 3003 WD DISTRICT COURT Group: 88889990 - 88889999	T AUTOMATION FU	JND	Office: 8888	INTERFUND TRA	NSFER				
3003 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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	<b>#0.00</b>	0.000	0.000	400.000
INTERFUND TRANSFER  3003 Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,145.31	\$4,385.32	\$84,775.00	\$0.00	0.000	0.000	100.000
3003 Fund Totals: WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00	φ2, 143.31	ψ <del>4</del> ,363.32	\$64,775.00	\$80,389.68	2.531	5.173	94.827
Fund: 3004 ASSESSORS AMEND		D	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
<b>Group: 01052000 - 01052999</b> 3004- 01052001	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00			,	\$500.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Group: 01053000 - 01053999	OTHER SERVICE	·							
3004 - 01053009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004	ASSESSORS AMEND	MENT NO. 79 FUN	ID	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
Group: 010530		OTHER SERVICE	S & CHARGES							
	SHIPS, SUBSCRIPTIONS		\$0.00 \$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004 - 01053094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3004 - 01053100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3004 - 01053102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$16,375.00	\$6,375.00	0.000	61.069	38.931
Group: 010540	00 - 01054999	CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·				40,000			
3004 - 01054004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	¢40.00	0.000	0.000	100.000
				<b>***</b>	\$40,000,00	\$40.40F.00	\$10.00	0.000	0.000	100.000
3004 0105 COUNTY ASSES	Office Totals: SOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$18,185.00	\$8,185.00	0.000	54.990	45.010
Fund: 3004 Group: 8888999	ASSESSORS AMEND 0 - 88889999	MENT NO. 79 FUN TRANSFERS	ID	Office: 8888	INTERFUND TRA	NSFER				
	- 88889999		\$0.00 \$0.00	Office: 8888 \$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 8888999</b> 3004 - 88889999	90 - 88889999 ANSFER	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 8888999</b> 3004 - 88889999	- 88889999	TRANSFERS \$0.00	\$0.00				\$0.00 \$0.00	0.000	0.000	100.000
Group: 8888999 3004 - 88889999 INTERFUND TR.	90 - 88889999 ANSFER	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	·			
Group: 8888999 3004 - 88889999 INTERFUND TR	Office Totals:	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	·			
Group: 8888999 3004 - 88889999 INTERFUND TR TRANSFERS 3004 8888	Office Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	0.000	0.000	100.000
Group: 88889999 3004 - 88889999 INTERFUND TR  TRANSFERS 3004 8888 INTERFUND TR  3004	OO - 88889999  ANSFER  Group Totals:  Office Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	0.000	0.000	100.000
Group: 8888999 3004 - 88889999 INTERFUND TR  TRANSFERS 3004 8888 INTERFUND TRA 3004 ASSESSORS AM	Office Totals:  Office Totals:  ANSFER  Fund Totals:  IENDMENT NO. 79 FUN	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$18,185.00	\$0.00 \$0.00 \$8,185.00	0.000	0.000	100.000
Group: 8888999 3004 - 88889999 INTERFUND TR  TRANSFERS 3004 8888 INTERFUND TR  3004 ASSESSORS AN  Fund: 3005	OO - 88889999  ANSFER  Group Totals:  Office Totals:  ANSFER  Fund Totals:  IENDMENT NO. 79 FUN  COUNTY CLERK COS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$10,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$8,185.00	0.000	0.000	100.000
Group: 8888999 3004 - 88889999 INTERFUND TR  TRANSFERS 3004 8888 INTERFUND TRA 3004 ASSESSORS AM	OFFICE TOTALS:  OFFICE TOTALS:  OFFICE TOTALS:  ANSFER  Fund Totals:  MENDMENT NO. 79 FUN  COUNTY CLERK COS  00 - 01012999	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$18,185.00	\$0.00 \$0.00 \$8,185.00	0.000	0.000	100.000
Group: 8888999 3004 - 88889999 INTERFUND TR  TRANSFERS 3004 8888 INTERFUND TR  3004 ASSESSORS AM  Fund: 3005 Group: 01012001	OFFICE TOTALS:  OFFICE TOTALS:  OFFICE TOTALS:  ANSFER  Fund Totals:  MENDMENT NO. 79 FUN  COUNTY CLERK COS  OO - 01012999  CE SUPPLIES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$UPPLIES \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0101	\$0.00 \$0.00 \$0.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$18,185.00 (SPECIAL REV)(2	\$0.00 \$0.00 \$8,185.00 21-6-413)	0.000 0.000 0.000	0.000 0.000 54.990	100.000 100.000 45.010
Group: 88889999 3004 - 88889999 INTERFUND TR  TRANSFERS 3004 8888 INTERFUND TR  3004 ASSESSORS AN  Fund: 3005 Group: 01012001 GENERAL OFFIC 3005 - 01012002 SMALL EQUIPM	OFFICE TOTALS:  OFFICE TOTALS:  OFFICE TOTALS:  ANSFER  Fund Totals:  MENDMENT NO. 79 FUN  COUNTY CLERK COS  OO - 01012999  CE SUPPLIES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0101 \$714.57	\$0.00 \$0.00 \$0.00 \$10,000.00 COUNTY CLERK \$6,648.60	\$0.00 \$0.00 \$0.00 \$18,185.00 (SPECIAL REV)(2 \$18,500.00	\$0.00 \$0.00 \$8,185.00 21-6-413) \$11,851.40 \$10.00	0.000 0.000 0.000 3.863 0.000	0.000 0.000 54.990 35.938 0.000	100.000 100.000 45.010 64.062 100.000
Group: 88889999 3004 - 88889999 INTERFUND TR  TRANSFERS 3004 8888 INTERFUND TR  3004 ASSESSORS AN  Fund: 3005 Group: 01012001 GENERAL OFFI 3005 - 01012002 SMALL EQUIPM  SUPPLIES	ON - 88889999  ANSFER  Group Totals:  Office Totals:  ANSFER  Fund Totals:  MENDMENT NO. 79 FUN  COUNTY CLERK COS  00 - 01012999  CE SUPPLIES  ENT  Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0101 \$714.57 \$0.00	\$0.00 \$0.00 \$0.00 \$10,000.00 COUNTY CLERK \$6,648.60 \$0.00	\$0.00 \$0.00 \$18,185.00 (SPECIAL REV)(2 \$18,500.00 \$10.00	\$0.00 \$0.00 \$8,185.00 21-6-413) \$11,851.40	0.000 0.000 0.000	0.000 0.000 54.990 35.938	100.000 100.000 45.010
Group: 88889999 3004 - 88889999 INTERFUND TR  TRANSFERS 3004 8888 INTERFUND TR.  3004 ASSESSORS AN  Fund: 3005 Group: 01012001 GENERAL OFFI 3005 - 01012002 SMALL EQUIPM  SUPPLIES Group: 01013002 3005 - 01013002	ON - 88889999  ANSFER  Group Totals:  Office Totals:  ANSFER  Fund Totals:  MENDMENT NO. 79 FUN  COUNTY CLERK COS  OO - 01012999  CE SUPPLIES  ENT  Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0101 \$714.57 \$0.00	\$0.00 \$0.00 \$0.00 \$10,000.00 COUNTY CLERK \$6,648.60 \$0.00	\$0.00 \$0.00 \$18,185.00 (SPECIAL REV)(2 \$18,500.00 \$10.00	\$0.00 \$0.00 \$8,185.00 21-6-413) \$11,851.40 \$10.00	0.000 0.000 0.000 3.863 0.000	0.000 0.000 54.990 35.938 0.000 35.919	100.000 100.000 45.010 64.062 100.000 64.081
Group: 8888999 3004 - 88889999 INTERFUND TR  TRANSFERS 3004 8888 INTERFUND TR  3004 ASSESSORS AN  Fund: 3005 Group: 01012001 GENERAL OFFI 3005 - 01012002 SMALL EQUIPM  SUPPLIES Group: 01013002 MANAGEMENT 3005 - 01013009	ONSULTING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Office: 0101 \$714.57 \$0.00	\$0.00 \$0.00 \$0.00 \$10,000.00 COUNTY CLERK \$6,648.60 \$0.00	\$0.00 \$0.00 \$18,185.00 (SPECIAL REV)(2 \$18,500.00 \$10.00	\$0.00 \$0.00 \$8,185.00 21-6-413) \$11,851.40 \$10.00	0.000 0.000 0.000 3.863 0.000	0.000 0.000 54.990 35.938 0.000	100.000 100.000 45.010 64.062 100.000

Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		COUNTY CLERK COS			Office: 0101	COUNTY CLERK	(SPECIAL REV)(2	21-6-413)			
Group: 010		- 01013999	OTHER SERVICE								
3005 - 0101 POSTAGE			\$0.00 \$0.00	\$0.00 \$0.00	\$9.48	\$2,246.33	\$16,500.00	\$14,253.67	0.057	13.614	86.386
3005 - 0101 TRAVEL	3030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3005 - 01013 ADVERTISII		UBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 0101: OTHER SUN		NSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013 MEALS & LO		3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3005 - 01013 OTHER MIS	3100		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013 TRAINING 8	3101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 0101	3102	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,800.00	\$25,000.00	\$23,200.00	0.000	7.200	92.800
		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9.48	\$4,046.33	\$51,040.00	· · ·	0.019	7.928	
								\$46,993.67	0.019	7.920	92.072
3005 010 COUNTY CL		Office Totals: SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$724.05	\$10,694.93	\$69,550.00	\$58,855.07	1.041	15.377	84.623
Fund: 30	005 (	COUNTY CLERK COS	T FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 888	89990	- 88889999	TRANSFERS								
3005 - 8888 INTERFUND	39999		\$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	,			
TRANSFER	S	Group rotals.	\$0.00	\$0.00	φυ.υυ	φυ.υυ	<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
3005 888 INTERFUND		Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Fund Totals:	\$0.00	\$0.00	\$724.05	\$10,694.93	\$69,550.00	7			
3005 COUNTY CL	LERK C		\$0.00	\$0.00 \$0.00	φ7 24.05	\$10,034.93	\$69,550.00	\$58,855.07	1.041	15.377	84.623
		CIRCUIT CLERK REC			Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			_
Group: 010 3006- 0102		- 01021999	PERSONAL SER		¢40 404 75	¢440,400,70	¢672.400.45				
SALARIES			\$0.00	(\$2,403.60) \$0.00	\$49,404.75	\$146,432.76 \$148,836.36	\$673,199.45	\$524,363.09	7.339	22.109	77.891
	LERK (F	PT)(LESS THAN 80 HRS		\$0.00 \$0.00	\$1,696.24	\$5,546.71	\$25,000.00	\$19,453.29	6.785	22.187	77.813
3006 - 0102 SOCIAL SE	CURITY	/ MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,765.67	\$11,264.81	\$53,412.26	\$42,147.45	7.050	21.090	78.910
3006 - 0102 RETIREMEN	NT MAT	<sup>-</sup> CH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,772.58	\$23,179.16	\$103,134.16	\$79,955.00	7.536	22.475	77.525
3006 - 0102 HEALTH INS	SURAN	CE MATCH	\$0.00 \$0.00	(\$10,806.08) \$0.00	\$47.51	\$70.30 \$10,876.38	\$61,317.48	\$50,441.10	0.077	17.738	82.262
3006 - 0102 WORKMEN		IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$895.16	\$895.16	\$0.00	0.000	100.000	0.000

Line Item Des	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	<u> </u>	ORDER COST FU		Office: 0102		(SPECIAL REV)(2	1-6-306)			
Group: 01020100 -	01021999	PERSONAL SER	_							
3006 - 01021011 UNEMPLOYMENT COM	1PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
3006 - 01021012 OTHER FRINGE BENEF	FITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3006 - 01021017 VACATION-PERSONAL	TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
PERSONAL SERVICES	Group Totals:	\$0.00 \$0.00	(\$13,209.68) \$0.00	\$62,686.75	\$187,388.90 \$200,598.58	\$924,502.51	\$723,903.93	6.781	21.698	78.302
Group: 01022000 -	01022999	SUPPLIES								
3006 - 01022001 GENERAL OFFICE SUF	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$907.59	\$1,445.85	\$10,000.00	\$8,554.15	9.076	14.459	85.542
3006 - 01022002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$117.16	\$50,000.00	\$49,882.84	0.000	0.234	99.766
	Group Totals:	\$0.00	\$0.00	\$907.59	\$1,563.01	\$60,000.00				
SUPPLIES		\$0.00	\$0.00				\$58,436.99	1.513	2.605	97.395
	01023999	OTHER SERVICE								
3006 - 01023002 MANAGEMENT CONSU	JLTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023009 OTHER PROFESSIONA	AL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023020 TELEPHONE & FAX-LA	NDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$51.21	\$155.57	\$1,500.00	\$1,344.43	3.414	10.371	89.629
3006- 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$193.88	\$240.98	\$7,000.00	\$6,759.02	2.770	3.443	96.557
3006 - 01023023 INTERNET CONNECTION	ON (MIFI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006 - 01023040 ADVERTISING & PUBLI	ICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023052 FIRE & EXTENDED CO	VERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006 - 01023055 GENERAL LIABILITY E.	.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELECTRICI	TY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$934.81	\$5,095.00	\$4,160.19	0.000	18.348	81.652
3006 - 01023061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$371.56	\$908.02	\$2,225.00	\$1,316.98	16.699	40.810	59.190
3006 - 01023073 LEASE MACHINERY &	EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$335.17	\$986.79	\$10,000.00	\$9,013.21	3.352	9.868	90.132
3006 - 01023090 DUES. MEMBERSHIP, S	SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	K RECORDER COST FU		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
Group: 01023000 - 01023999	OTHER SERVICE	S & CHARGES							
3006 - 01023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006 - 01023102 COMP SOFTWARESUPPORT/MAII	\$0.00 NT/REC \$0.00	\$0.00 \$0.00	\$8,722.66	\$8,857.50	\$70,000.00	\$61,142.50	12.461	12.654	87.346
Group Tota OTHER SERVICES & CHARGES	ls: \$0.00 \$0.00	\$0.00 \$0.00	\$9,674.48	\$18,361.89	\$106,407.49	\$88.045.60	9.092	17.256	82.744
Group: 01024000 - 01024999	CAPITAL OUTLA	<u> </u>				700,010100			
3006 - 01024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Tota		\$0.00	\$0.00	\$0.00	\$27,530.02				
CAPITAL OUTLAY	\$0.00	\$0.00	40.00	ψο	<b>42.</b> ,000.02	\$27,530.02	0.000	0.000	100.000
3006 0102 Office Tota	ls: \$0.00	(\$13,209.68)	\$73,268.82	\$207,313.80	\$1,118,440.02				
CIRCUIT CLERK (SPECIAL REV)(2	1-6 \$0.00	\$0.00		\$220,523.48		\$897,916.54	6.551	19.717	80.283
Fund: 3006 CIRCUIT CLER Group: 88889990 - 88889999	K RECORDER COST FU TRANSFERS	ND	Office: 8888	INTERFUND TRA	NSFER				
3006 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Tota	ls: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 8888 Office Tota		\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 Fund Tota		(\$13,209.68)	\$73,268.82	\$207,313.80	\$1,118,440.02				
CIRCUIT CLERK RECORDER COS	T FUI \$0.00	\$0.00		\$220,523.48		\$897,916.54	6.551	19.717	80.283
Fund: 3008 CRAIGHEAD C Group: 06039990 - 06039999	OUNTY PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIE	BRARY			
3008 - 06039999 TRANSFER TO OTHER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$31,399.98	\$114,960.60	\$573,897.00	\$458,936.40	5.471	20.032	79.968
Group Tota	ls: \$0.00	\$0.00	\$31,399.98	\$114,960.60	\$573,897.00				
TRANSFERS	\$0.00	\$0.00	· ,			\$458,936.40	5.471	20.032	79.968
3008 0603 Office Tota	ls: \$0.00	\$0.00	\$31,399.98	\$114,960.60	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIB	RA \$0.00	\$0.00				\$458,936.40	5.471	20.032	79.968
Fund: 3008 CRAIGHEAD C Group: 88889990 - 88889999	OUNTY PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 8888	INTERFUND TRA	NSFER				
3008 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Tota	ls: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	· ·			\$0.00	0.000	0.000	100.000
3008 8888 Office Total	ls: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Description			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND   Office: 0102 CIRCUIT CLERK (SPEC REV)/20% AUTO)(9.10-0.000   10	Line Item	Description			•			Actual Balance			
Office   1012   Office   101			* * * * *	•	\$31,399.98	\$114,960.60	\$573,897.00				
STOPPILES   SUPPLIES   SUBJECT   SUPPLIES   SUBJECT   SUPPLIES   SUBJECT	CRAIGHEAD CO	DUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$458,936.40	5.471	20.032	79.968
3012-01022001   \$0.000   \$0.				T FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	AUTO)(9-10-			
SIMPLE COLIPMENT   SI.0.0	3012- 0102200	1	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES   \$0.00   \$					\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3012-01023021   \$0.00	SUPPLIES	Group Totals:	* * * * *	•	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
POSTAGE   \$0.00 \$0.00   \$0.0	Group: 010230	00 - 01023999	OTHER SERVICE	S & CHARGES							
COMP SOFTWARESUPPORT/MAINT/REC   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$4,010.00   \$0.00	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES   \$0.00   \$					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY   S0.00   S0.	OTHER SERVIC	•	* * * * *	•	\$0.00	\$0.00	\$4,010.00	<b>\$4.040.00</b>	0.000	0.000	400.000
S0.00			****					\$4,010.00	0.000	0.000	100.000
CAPITAL OUTLAY   \$0.00   \$0.	3012- 01024004	4	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Supplies		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CIRCUIT CLERK (SPEC REV)(20% AU \$0.00 \$0.0	CAPITAL OUTL	AY .	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Croup: 8888999			* * * * *		\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
SUPPLIES				T FUND	Office: 8888	INTERFUND TRA	NSFER				
TRANSFERS   \$0.00 \$0.00   \$0	3012 - 88889999	9	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012   8888   Office Totals:   \$0.00	TRANSFERS	Group Totals:	•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
Supplies	3012 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
CIRCUIT CLERK CHILD SUPPORT COS   \$0.00   \$0			• • • • • • • • • • • • • • • • • • • •	<u> </u>	***	***	******	\$0.00	0.000	0.000	100.000
Supplies			•	•	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
3014 - 04002002   \$0.00   \$0.00   \$30,190.23   \$64,999.22   \$123,774.00   \$58,774.78   \$24.391   \$52.514   \$47.486   \$1.00				AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAI	L MAINT(21-			
SUPPLIES         \$0.00         \$0.00         \$0.00         \$58,774.78         24.391         52.514         47.486           Group: 04003000 - 04003999         OTHER SERVICES & CHARGES           3014- 04003023         \$0.00         \$0.00         \$0.00         \$10.00	3014 - 04002002	2	\$0.00		\$30,190.23	\$64,999.22	\$123,774.00	\$58,774.78	24.391	52.514	47.486
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES 3014- 04003023 \$0.00 \$0.00 \$0.00 \$10.00	SUPPLIES	Group Totals:	•	•	\$30,190.23	\$64,999.22	\$123,774.00	\$58.774.78	24.391	52.514	47.486
3014- 04003023 \$0.00 \$0.00 \$0.00 \$10.00		00 - 04003999	· · · · · · · · · · · · · · · · · · ·	<u> </u>				, , , , , , , , , ,			
1	3014 - 04003023	3	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 SHERIFF COMMUNI Group: 04003000 - 04003999	ICATION FACILITY A OTHER SERVICE		Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
3014 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3014 - 04003102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 EC \$0.00	\$0.00 \$0.00	\$4,609.40	\$79,559.90	\$150,629.00	\$71,069.10	3.060	52.818	47.182
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,609.40	\$79,559.90	\$155,639.00	\$76,079.10	2.962	51.118	48.882
Group: 04004000 - 04004999	CAPITAL OUTLA	<u>.</u>				<del>\(\frac{1}{2}\)</del>		0 11110	10.002
3014 - 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 0400 Office Totals:	\$0.00	\$0.00	\$34,799.63	\$144,559.12	\$279,423.00	Ţ.O.OC	0.000	0.000	1001000
SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00	. ,			\$134,863.88	12.454	51.735	48.265
Fund: 3014 SHERIFF COMMUNI Group: 88889990 - 88889999	ICATION FACILITY A TRANSFERS	AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
3014 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3014 Fund Totals: SHERIFF COMMUNICATION FACILITY /	\$0.00 \$0.00	\$0.00 \$0.00	\$34,799.63	\$144,559.12	\$279,423.00	\$134,863.88	12.454	51.735	48.265
Fund: 3015 SHERIFF DRUG COI			Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
<b>Group: 04002000 - 04002999</b> 3015- 04002002	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SMALL EQUIPMENT	\$0.00	\$0.00		\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
3015 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00	\$4,990.00	0.000	0.000	100.000
Group: 04004000 - 04004999	CAPITAL OUTLA	, , , , , ,				ψ-1,000.00	0.000	0.000	100.000
3015 - 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	7			
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400 Office Totals: SHERIFF (SPECIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CONTROL FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999 3015- 88889999 INTERFUND TRANSFER	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Total TRANSFERS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888 Office Total INTERFUND TRANSFER	ls: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 Fund Total SHERIFF DRUG CONTROL FUND	ls: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL ( Group: 04182000 - 04182999	OPERATION AND MAINT SUPPLIES	TENANCE	Office: 0418	COUNTY JAIL (S	PECIAL REVENU	E)(16-17-129)			
3017 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.000	0.000	100.000
3017 - 04182020 BUILDINGS MATERIALS AND SUPI	\$0.00 PLIES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
Group Total SUPPLIES	ls: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$72,200.00	\$72,200.00	0.000	0.000	100.000
Group: 04183000 - 04183999	OTHER SERVICE	S & CHARGES							
3017 - 04183006 MEDICAL DENTAL HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017 - 04183100 OTHER MISCELLANEOUS (ACIC T	\$0.00 ERM) \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Total OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,301.00	\$207,301.00	0.000	0.000	100.000
Group: 04184000 - 04184999	CAPITAL OUTLA	Y							
3017 - 04184002 BUILDINGS & IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Total CAPITAL OUTLAY	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
3017 0418 Office Total COUNTY JAIL (SPECIAL REVENUE	****	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL 0	OPERATION AND MAINT	FNANCE	Office: 8888	INTERFUND TRA	NSFER	· ,			
Group: 88889990 - 88889999	TRANSFERS	LIVANOL	Office. 0000	INTERN OND THE	THO LIK				
3017 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
TRANSFERS  3017 8888 Office Total	\$0.00 ls: \$0.00	\$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	\$U.UU	<b>Φ</b> υ.υυ	\$0.00	0.000	0.000	100.000

Month: 3 Date Range: 03/01/2023 - 03/31/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item 3017	Description Fund Totals: OPERATION AND MAINT	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$331,501.00	Balance Actual Balance	MTD % Used	YTD % Used	% Left 100.000
		,,,,,	\$0.00				, ,	0.000	0.000	100.000
Fund: 3018 Group: 04182		N FACILITY FUND SUPPLIES		Office: 0418	CONSTRUCTION	I-OPERATION (SF	PECIAL REV)			
3018 - 0418200 FOOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	400,000.00	0.000	0.000	100.000
	ON-OPERATION (SPEC	\$0.00	\$0.00		,,,,,	***************************************	\$30,000.00	0.000	0.000	100.000
Fund: 3018 Group: 88889		N FACILITY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3018 - 8888999 INTERFUND T	99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TI	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018 COUNTY DETE	Fund Totals: ENTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3019 Group: 04002		SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	AL REV)(27-101-1	110)			
3019- 0400200 SMALL EQUIP	)2	\$0.00 \$0.00	\$0.00 \$0.00	\$869.96	\$869.96	\$10,000.00	\$9,130.04	8.700	8.700	91.300
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$869.96	\$869.96	\$10,000.00	\$9,130.04	8.700	8.700	91.300
Group: 04003	000 - 04003999	OTHER SERVICE	S & CHARGES							
3019 - 0400310 OTHER MISCE	ELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019 - 0400310 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
Group: 04004	000 - 04004999	CAPITAL OUTLA	Y				<u> </u>			
3019 - 0400400 MACHINERY A	)4 ND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019 - 0400400 VEHICLES	)5 	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
3019 0400 SHERIFF (SPE	Office Totals: CIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$869.96	\$869.96	\$51,020.00	\$50,150.04	1.705	1.705	98.295
	,						*			

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 Group: 8888999	SHERIFF BOATING	SAFETY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3019 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOATIN	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$869.96	\$869.96	\$51,020.00	\$50,150.04	1.705	1.705	98.295
Fund: 3020	EMERGENCY 911 SI	ERVICES FUND	·	Office: 0501	911 EMERGENC	Y SERVICES (SPEC	• • •			00:200
Group: 0501300 3020 - 05013009 OTHER PROFES:	0 - 05013999 SIONAL SERVICES(DIS	OTHER SERVICE \$0.00 \$P. \$0.00	\$ & CHARGES \$0.00 \$0.00	\$482.16	\$1,446.48	\$90,500.00	\$89,053.52	0.533	1.598	98.402
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$1,446.48	\$90,500.00	\$89,053.52	0.533	1.598	98.402
3020 0501 911 EMERGENCY	Office Totals: 'SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$1,446.48	\$90,500.00	\$89,053.52	0.533	1.598	98.402
Fund: 3020 Group: 8888999	EMERGENCY 911 SI 0 - 88889999	ERVICES FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3020 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 911	Fund Totals: SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$1,446.48	\$90,500.00	\$89,053.52	0.533	1.598	98.402
Fund: 3022 Group: 0400200	SHERIFF EMERGEN 0 - 04002999	ICY VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-22-103)	)			
3022 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group: 0400400 3022 - 04004004 MACHINERY AND		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400 SHERIFF (SPECIA	Office Totals: AL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Fund: 3022	SHERIFF EMERGEN	ICY VEHICLE FUND		Office: 8888	INTERFUND TRA	NSFER			_	

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 S Group: 88889990	HERIFF EMERGENO - 88889999	Y VEHICLE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3022 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 INTERFUND TRANS	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EMERGE	Fund Totals: NCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Fund: 3026 P Group: 04170100	UBLIC DEF INDIGEN - 04171999	NT CRIMINAL DEF	_	Office: 0417	PUBLIC DEFEND	DER (SPECIAL RE	V)(14-20-102)			
3026- 04171001 SALARIES		\$0.00 \$0.00	(\$757.50) \$0.00	\$3,021.24	\$9,063.72 \$9,821.22	\$44,207.09	\$34,385.87	6.834	22.216	77.784
3026 - 04171006 SOCIAL SECURITY	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$231.12	\$693.36	\$3,381.84	\$2,688.48	6.834	20.502	79.498
3026 - 04171007 RETIREMENT MAT	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$520.88	\$1,562.64	\$6,772.53	\$5,209.89	7.691	23.073	76.927
3026 - 04171009 HEALTH INSURANC	CE MATCH	\$0.00 \$0.00	(\$1,580.08) \$0.00	\$3.86	\$5.79 \$1,585.87	\$9,346.03	\$7,760.16	0.041	16.968	83.032
3026 - 04171010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$62.79	\$62.79	\$0.00	0.000	100.000	0.000
3026- 04171011 UNEMPLOYMENT (	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3026 - 04171012 OTHER FRINGE BE	ENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04171017 VACATION-PERSO	NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERVIO	Group Totals:	\$0.00 \$0.00	(\$2,337.58) \$0.00	\$3,777.10	\$11,388.30 \$13,725.88	\$65,158.28	\$51,432.40	5.797	21.065	78.935
Group: 04172000	- 04172999	SUPPLIES								
3026 - 04172001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$558.53	\$558.53	\$4,000.00	\$3,441.47	13.963	13.963	86.037
3026 - 04172002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$558.53	\$558.53	\$11,000.00	\$10,441.47	5.078	5.078	94.922
Group: 04173000	- 04173999	OTHER SERVICES	& CHARGES							
3026 - 04173009 OTHER PROFESSION	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026 - 04173020 TELEPHONE & FAX	(-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$40.97	\$724.48	\$2,500.00	\$1,775.52	1.639	28.979	71.021
3026 - 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3026- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$249.28	\$249.28	\$3,500.00	\$3,250.72	7.122	7.122	92.878

		Month to Date	Year to Date			0: ::5 : .	<b>.</b> .	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
	UBLIC DEF INDIGEN			Office: 0417		DER (SPECIAL RE	V)(14-20-102)			
Group: 04173000	- 04173999	OTHER SERVICE	S & CHARGES			•	,			
3026 - 04173040 ADVERTISING & PI	JBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3026 - 04173052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026- 04173060 UTILITIES - ELECT		\$0.00 \$0.00	\$0.00 \$0.00	\$419.29	\$873.10	\$5,000.00	\$4.126.90	8.386	17.462	82.538
3026 - 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$26.80	\$108.07	\$300.00	\$191.93	8.933	36.023	63.977
3026 - 04173073	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$529.30	\$789.92	\$3,600.00	\$2,810.08	14.703	21.942	78.058
3026 - 04173090 DUES MEMBERSH	,	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$610.00	\$970.00	\$4,500.00	\$3,530.00	13.556	21.556	78.444
3026 - 04173094 MEALS & LODGING		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$317.85	\$317.85	\$2,500.00	\$2,182.15	12.714	12.714	87.286
3026 - 04173100 OTHER MISCELLAI		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3026 - 04173101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$580.00	\$580.00	\$5,000.00	\$4,420.00	11.600	11.600	88.400
3026 - 04173102	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$2,039.34	\$7,000.00	\$4,960.66	0.162	29.133	70.867
	Group Totals:	\$0.00	\$0.00	\$2,784.83	\$8,882.32	\$41,616.00	ψ 1,000.00	002		
OTHER SERVICES		\$0.00	\$0.00	<del></del>	<b>40,00</b> 2.02	¥ 11,0 10100	\$32,733.68	6.692	21.344	78.656
Group: 04174000	- 04174999	CAPITAL OUTLA	1							
3026 - 04174004 MACHINERY AND E	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3026 0417 PUBLIC DEFENDEI	Office Totals:	\$0.00 \$0.00	(\$2,337.58) \$0.00	\$7,120.46	\$20,829.15 \$23,166.73	\$117,784.28	\$94,617.55	6.045	19.669	80.331
	UBLIC DEF INDIGEN	*	*****	Office: 8888	INTERFUND TRA	MCEED	<del>\$6.1,611.166</del>	0.0.10	101000	
Group: 88889990		TRANSFERS	IOND	Office. 0000	INTERCORD TRA	WOI LIK				
3026 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	(\$2,337.58)	\$7,120.46	\$20,829.15	\$117,784.28				
PUBLIC DEF INDIG	ENT CRIMINAL DEF	\$0.00	\$0.00		\$23,166.73		\$94,617.55	6.045	19.669	80.331
Fund: 3028 A Group: 04222000	DULT DRUG COURT - 04222999	FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
3028 - 04222001	- 0422233	\$0.00	\$0.00	\$212.45	\$306.30	\$290.00				
GENERAL OFFICE	SUPPLIES	\$0.00	\$0.00	42.23	<b>4553.00</b>	+200.00	(\$16.30)	73.259	0.000	0.000

SUPPLIES   Group Totals:   \$0.00   \$0.00   \$212.45   \$306.30   \$1,990.00   \$783.70   \$19.491   \$28.101   71.85   \$1.00   \$1.	Line Item	D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
SAMPLE COUPMENT						Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
SUPPLIES   \$0.00 \$0.00   \$0.						\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3028-04223030   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.000   \$0.	SUPPLIES		Group Totals:	•	•	\$212.45	\$306.30	\$1,090.00	\$783.70	19.491	28.101	71.899
TRAVEL	Group: 042	223000	- 04223999	OTHER SERVICE	S & CHARGES							
MEALS & LODGING   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00   \$10.00   \$0.00   \$0.00   \$0.00   \$10.00   \$0.00   \$0.00   \$0.00   \$10.00   \$0.00	TRAVEL			\$0.00	\$0.00			·	\$300.00	0.000	0.000	100.000
OTHER MISCELLANEOUS   \$0.00   \$0.00   \$0.00   \$0.00   \$200.00	MEALS & LO	ODGING.		\$0.00	\$0.00			· 	\$200.00	0.000	0.000	100.000
TRAINING & EDUCATION   \$0.00   \$0.00   \$0.00   \$0.00   \$710.00	OTHER MIS	SCELLAN	EOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES   \$0.00   \$			TION			\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
CIRCUIT DRUG CTEE FD (SPEC RE   \$0.00   \$0.00   \$0.00   \$0.00   \$1,493.70   11.803   17.017   82.9	OTHER SER	RVICES 8		•	•	\$0.00	\$0.00	\$710.00	\$710.00	0.000	0.000	100.000
Fund: 3028   ADULT DRUG COURT FEE FUND   Office: 8888   INTERFUND TRANSFER				•		\$212.45	\$306.30	\$1,800.00	\$1,493.70	11.803	17.017	82.983
Croup: 88889999				DT EEE EUND	<u> </u>	Office: 9999	INTEREUND TRA	NCEED	. ,			
INTERFUND TRANSFER	Group: 888	389990		TRANSFERS								
TRANSFERS   \$0.00			FER			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028   8888   Office Totals:   \$0.00	TRANSFER	!S	<b>Group Totals:</b>	•		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER	3028 888	88	Office Totals:			\$0.00	\$0.00	\$0.00	70.00			
ADULT DRUG COURT FEE FUND   \$0.00			FER	\$0.00	\$0.00	·		·	\$0.00	0.000	0.000	100.000
Supplies		UG COUR		•		\$212.45	\$306.30	\$1,800.00	\$1,493.70	11.803	17.017	82.983
Supplies					ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
SMALL EQUIPMENT   \$0.00 \$0.00 \$0.00   \$0.00	3029 - 0409	92001	SUPPLIES			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES         \$0.00         \$0.00         \$0.00         \$0.00         100.0           Group: 04093000 - 04093999         OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00         \$0.00         \$10.0						\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 04093000         - 04093999         OTHER SERVICES & CHARGES           3029- 04093030         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.00         100.00         \$10.00         0.00         100.00         100.00         100.00         0.00         100.00	SUPPLIES		Group Totals:	•	•	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
3029 - 04093030   \$0.00   \$0.00   \$0.00   \$0.00   \$10.0	Group: 040	193000	- 04093999	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •							
3029 - 04093100	3029 - 0409		U-100000	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	3029 - 0409		EOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	·			100.000
OTHER SERVICES & CHARGES \$0,00 \$0,00 100.0 \$320.00 0,000 0,000 100.0			Group Totals:			\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000

Line Item Des	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	•	UBLIC SAFETY FUN	<u> </u>	Office: 0409		T (SPECIAL REV)		USeu	USeu	Leit
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	(27-34-100)			
DISTRICT COURT (SPE	ECIAL REV)(27-	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
	RICT COURT PL	UBLIC SAFETY FUN	ND	Office: 8888	INTERFUND TRA	NSFER				
	88889999	TRANSFERS								
3029 - 88889999 INTERFUND TRANSFE	R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	<u> </u>	\$0.00	\$0.00	·		·	\$0.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFE		\$0.00	\$0.00	***	***	40.40.00	\$0.00	0.000	0.000	100.000
3029 DISTRICT COURT PUB	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$340.00	\$340.00	0.000	0.000	100.000
		7	****	Office 0444	UNENU E COUE	T (ODEOLAL DEV)	,	0.000	0.000	
Fund: 3031 JUVI Group: 04140100 -		ROBATION FEE FU PERSONAL SERV		Office: 0414	JUVENILE COUR	(1 (SPECIAL REV)	(16-13-326)			
3031 - 04141002 PART TIME JUVENILE		\$0.00 \$0.00	\$0.00 \$0.00	\$67.50	\$67.50	\$2,255.00	\$2,187.50	2.993	2.993	97.007
3031 - 04141005		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	#2.000.00	0.000	0.000	100.000
OVERTIME & OTHER 0 3031 - 04141006	COMP(INCL HOLID	DA \$0.00 \$0.00	\$0.00 \$0.00	\$5.17	\$5.17	\$2.484.50	\$3,000.00	0.000	0.000	100.000
SOCIAL SECURITY MA	TCH	\$0.00	\$0.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,479.33	0.208	0.208	99.792
3031 - 04141007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
<del>-</del>	Group Totals:	\$0.00	\$0.00	\$72.67	\$72.67	\$8,199.10	• • • • • • • • • • • • • • • • • • • •			
PERSONAL SERVICES	•	\$0.00	\$0.00	· 			\$8,126.43	0.886	0.886	99.114
	04142999	SUPPLIES								
3031 - 04142001 GENERAL OFFICE SUI	PPLIFS	\$0.00 \$0.00	\$0.00 \$0.00	\$57.62	\$74.67	\$5,000.00	\$4,925.33	1.152	1.493	98.507
3031 - 04142002		\$0.00	\$0.00	\$0.00	\$1.07	\$3,500.00	· ,			
3031 - 04142006		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$3,498.93	0.000	0.031	99.969
CLOTHING AND UNIFO	ORMS	\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
_	Group Totals:	\$0.00	\$0.00	\$57.62	\$75.74	\$8,510.00				
SUPPLIES		\$0.00	\$0.00				\$8,434.26	0.677	0.890	99.110
<b>Group: 04143000 -</b> 3031 - 04143020	04143999	OTHER SERVICE \$157.43	<b>S &amp; CHARGES</b> \$157.43	\$0.00	\$157.43	\$10.00				
TELEPHONE & FAX-LA	NDLINE	\$0.00	\$0.00	(\$157.43)	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031 - 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3031 - 04143022 CELL PHONES & PAGE	ERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$718.29	\$4,310.00	\$3,591.71	0.000	16.666	83.334
3031 - 04143100 OTHER MISCELLANEO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031 - 04143101 TRAINING & EDUCATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000

Date Range: 03/01/2023 - 03/31/2023 Fund: 1000 - 6400 Month: 3 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031	JUVENILE COURT PI			Office: 0414	JUVENILE COUF	RT (SPECIAL REV)	(16-13-326)			
Group: 0414300 3031 - 04143102 COMP SOFTWA	00 - 04143999 RE,SUPPORT/MAINT/RE	OTHER SERVICES \$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$157.43 \$0.00	\$157.43 \$0.00	\$0.00 (\$157.43)	\$1,075.72 \$918.29	\$15,580.00	\$14,661.71	-1.010	5.894	94.106
3031 0414 JUVENILE COUR	Office Totals: RT (SPECIAL REV)(16	\$157.43 \$0.00	\$157.43 \$0.00	\$130.29 (\$27.14)	\$1,224.13 \$1,066.70	\$32,289.10	\$31,222.40	-0.084	3.304	96.696
Fund: 3031 Group: 8888999	JUVENILE COURT PI 00 - 88889999	ROBATION FEE FU TRANSFERS	ND	Office: 8888	INTERFUND TRA	ANSFER				
3031 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 JUVENILE COUR	Fund Totals: RT PROBATION FEE FU	\$157.43 \$0.00	\$157.43 \$0.00	\$130.29 (\$27.14)	\$1,224.13 \$1,066.70	\$32,289.10	\$31,222.40	-0.084	3.304	96.696
Fund: 3039 Group: 0102200	CIRCUIT CLERK COM	MMISSION FEE FUN	ND	Office: 0102	COMMISIONED	REAL-ESTATE SA	LES			
3039 - 01022001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039 - 01022002 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 0102300 3039 - 01023090		OTHER SERVICES \$0.00	\$0.00	\$0.00	\$430.00	\$500.00				
DUES, MEMBER 3039 - 01023101 TRAINING & EDI		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$70.00 \$600.00	0.000	0.000	14.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$1,100.00	\$670.00	0.000	39.091	
Group: 0102400		CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·				\$670.00	0.000	39.091	60.909
3039- 01024004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102 COMMISIONED	Office Totals: REAL-ESTATE SALES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
Fund: 3039	CIRCUIT CLERK COM	MMISSION FEE FUN	ND	Office: 8888	INTERFUND TRA	ANSFER				

Group: 88889990 - 88889999 **TRANSFERS** 

**Budget Detail Report** 2023

Date Range: 03/01/2023 - 03/31/2023 Fund: 1000 - 6400 Month: 3 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CIRCUIT CLERK COM		ND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 3039 - 88889999 INTERFUND TRAN		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRAN	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK C	Fund Totals: OMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
Fund: 3042 A Group: 01052000	ASSESSOR'S LATE A - 01052999	SSESSMENT FEE	FUND	Office: 0105	COUNTY ASSES	SOR				
3042 - 01052001	ES(CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$27.08	\$27.08	\$500.00	\$472.92	5.416	5.416	94.584
3042 - 01052002 SMALL EQUIPMEN	IT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$59.57	\$59.57	\$6,000.00	\$5,940.43	0.993	0.993	99.007
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$86.65	\$86.65	\$6,500.00	\$6,413.35	1.333	1.333	98.667
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES							
3042 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042 - 01053040 ADVERTISING & P	UBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042 - 01053090 DUES, MEMBERSH	HIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042 - 01053094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042 - 01053100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042 - 01053101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042 - 01053102 COMP SOFTWARE	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,235.00	\$4,235.00	0.000	0.000	100.000
Group: 01054000	- 01054999	CAPITAL OUTLA	Y				. ,			
3042 - 01054004 MACHINERY & EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105 COUNTY ASSESSO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$86.65	\$86.65	\$10,745.00	\$10,658.35	0.806	0.806	99.194
	ASSESSOR'S LATE A		<u> </u>	Office: 8888	INTERFUND TRA	NSFER	,			-

### 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 Group: 8888999	ASSESSOR'S LATE A 00 - 88889999	SSESSMENT FEE	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3042 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LA	Fund Totals: ATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$86.65	\$86.65	\$10,745.00	\$10,658.35	0.806	0.806	99.194
Fund: 3045 Group: 0409200	DISTRICT COURT SPI 00 - 04092999	ECIALTY COURT I	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY COU	RT			
3045 - 04092001 GENERAL SUPF	PLIES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045 - 04092002 SMALL EQUPIM	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 0409300	00 - 04093999	OTHER SERVICE	S & CHARGES							
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,760.00	\$35,760.00	0.000	0.000	100.000
3045 - 04093094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045 - 04093100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$382.98	\$420.80	\$1,970.00	\$1,549.20	19.441	21.360	78.640
3045 - 04093102 COMP SOFTWA	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$382.98	\$420.80	\$39,240.00	\$38,819.20	0.976	1.072	98.928
3045 0409	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$382.98	\$420.80	\$39,260.00	\$38,839.20	0.975	1.072	98.928
Fund: 3045 Group: 8888999	DISTRICT COURT SPI	ECIALTY COURT I	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3045 - 88889999 INTERFUND TR	l .	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT COUR	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$382.98	\$420.80	\$39,260.00	\$38,839.20	0.975	1.072	98.928
		****	, , , , ,				. ,			

Fund: 3046 AMERICAN RESCUE PLAN FUND

Group: 01162000 - 01162999 SUPPLIES

Office: 0116 GRANTS- IN AID GENERAL

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE	_		Office: 0116	GRANTS- IN AID	GENERAL				
Group: 01162000 - 01162999 3046- 01162002 SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046 - 01162020 BUILDING MATERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046 - 01162022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999	OTHER SERVICE								
3046 - 01163004 ENGINEERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046 - 01163009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$400,000.00	\$399,900.00	0.025	0.025	99.975
3046 - 01163040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046 - 01163054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01163100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$651,100.00	\$651,000.00	0.015	0.015	99.985
Group: 01164000 - 01164999	CAPITAL OUTLA	Υ							
3046 - 01164002 BUILDING(PURCHASE) & IMPROVEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046 - 01164003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01164004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046 - 01164006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700,900.00	\$700,900.00	0.000	0.000	100.000
3046 0116 Office Totals: GRANTS- IN AID GENERAL	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$1,500,000.00	\$1,499,900.00	0.007	0.007	99.993
Fund: 3046 AMERICAN RESCUE	PLAN FUND		Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 - 88889999	TRANSFERS	40.00	40.00	40.00	<b>*</b> 0.00				
3046 - 88889999 INTERFUND TRANSF <u>ERS</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<del>+0.00</del>	3.000	2.500	
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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3046	Fund Totals:	\$0.00	\$0.00	\$100.00	\$100.00	\$1,500,000.00	Actual Dalance	Useu	Useu	Leit
	ESCUE PLAN FUND	\$0.00	\$0.00	Ψ100.00	<b>V100.00</b>	ψ1,000,000.00	\$1,499,900.00	0.007	0.007	99.993
Fund: 3414 Group: 04142		OURT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	COURT FEE FUN	ID(SPECIAL REV			
3414 - 041420 GENERAL OF	001 FFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$251.19	\$900.00	\$648.81	0.000	27.910	72.090
3414 - 041420 SMALL EQUIF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$251.19	\$1,200.00	\$948.81	0.000	20.933	79.067
Group: 04143	3000 - 04143999	OTHER SERVICE	S & CHARGES							
3414 - 041431 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$234.36	\$150.00	(\$84.36)	0.000	0.000	0.000
3414 - 041431 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$234.36	\$250.00				
OTHER SERV	ICES & CHARGES	\$0.00	\$0.00				\$15.64	0.000	93.744	6.256
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$485.55	\$1,450.00				
JUVENILE DR	RUG COURT FEE FUND(	\$0.00	\$0.00				\$964.45	0.000	33.486	66.514
Fund: 341		OURT FEE FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889		TRANSFERS								
3414 - 888899 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.00			
INTERFUND 1		\$0.00	\$0.00	,,,,,,	*****	*****	\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$485.55	\$1,450.00				
JUVENILE DR	RUG COURT FEE FUND	\$0.00	\$0.00				\$964.45	0.000	33.486	66.514
Fund: 3496 Group: 04002		USE RESISTANCE E SUPPLIES	ED FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3490 - 040020 GENERAL OF	001 FFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 040020 SMALL EQUIF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
SUPPLIES	•	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
Group: 04003	3000 - 04003999	OTHER SERVICE	S & CHARGES							
3490 - 040031 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$7,000.00	\$6,900.00	1.429	1.429	98.571
OTHER SERV	Group Totals:	\$0.00	\$0.00	\$100.00	\$100.00	\$7,000.00	*C 000 00	4 400	4 400	00 574
		\$0.00	\$0.00	6400.00	6400.00	£40 500 00	\$6,900.00	1.429	1.429	98.571
3490 0400	Office Totals:	\$0.00	\$0.00	\$100.00	\$100.00	\$12,500.00				

	Transfers	ear to Date	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description		ropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3490 SHERIFF DRUG ABL SHERIFF (SPECIAL REV)	JSE RESISTANCE ED FU \$0.00	JND \$0.00	Office: 0400	SHERIFF (SPECI	AL REV)	\$12,400.00	0.800	0.800	99.200
Fund: 3490 SHERIFF DRUG ABU Group: 88889990 - 88889999	JSE RESISTANCE ED FU TRANSFERS	JND	Office: 8888	INTERFUND TRA	NSFER				
3490 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 Fund Totals: SHERIFF DRUG ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$12,500.00	\$12,400.00	0.800	0.800	99.200
Fund: 3492 SHERIFF FEDERAL Group: 04002000 - 04002999	DRUG FORFEITURE FU SUPPLIES	ND	Office: 0400	SHERIFF (SPECI	AL REV)				
3492 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group: 04003000 - 04003999</b> 3492- 04003100	OTHER SERVICES & 0 \$0.00	CHARGES \$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3492 0400 Office Totals: SHERIFF (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERAL Group: 88889999 - 88889999	DRUG FORFEITURE FU	ND	Office: 8888	INTERFUND TRA	NSFER				
3492 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 Fund Totals: SHERIFF FEDERAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3494 ED DISTRICT COUR' Group: 04092000 - 04092999	T AUTOMATION FUND SUPPLIES		Office: 0409	DISTRICT COUR	T (SPECIAL REV)	16-13-704)			
3494 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
Group: 04093000 - 04093999	OTHER SERVICES & (	CHARGES							

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3494	ED DISTRICT COURT			Office: 0409	· ·	T (SPECIAL REV)	(16-13-704)			
Group: 0409300	0 - 04093999	OTHER SERVICE	S & CHARGES			,	,			
3494 - 04093020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.24	\$31.09	\$150.00	\$118.91	6.827	20.727	79.273
3494 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 - 04093102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$123.69	\$371.07	\$3,400.00	\$3,028.93	3.638	10.914	89.086
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$133.93	\$402.16	\$3,560.00	\$3,157.84	3.762	11.297	88.703
Group: 0409400	0 - 04094999	CAPITAL OUTLA	Y							
3494 - 04094004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$133.93	\$402.16	\$6,430.00	Ψ10.00	0.000	0.000	100.000
	T (SPECIAL REV)(16-	\$0.00	\$0.00	<b>4.00.00</b>	¥102.10	<b>40, 100100</b>	\$6,027.84	2.083	6.254	93.746
Fund: 3494 Group: 8888999	ED DISTRICT COURT 0 - 88889999	TAUTOMATION FU TRANSFERS	ND	Office: 8888	INTERFUND TRA	NSFER				
3494 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00	****			\$0.00	0.000	0.000	100.000
3494 FD DISTRICT CO	Fund Totals: URT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$133.93	\$402.16	\$6,430.00	\$6,027.84	2.083	6.254	93.746
		<u> </u>	Ψ0.00				. ,	2.000	0.204	30.140
	COUNTY JAIL FUND			Office: 0418	CONSTRUCTION	OPERATION SPE	EC REV			
<b>Group: 0418999</b> 3498 - 04189999	0 - 04189999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION	I-OPERATION	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	0.000	0.000	400.000
	OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498	COUNTY JAIL FUND			Office: 8888	INTERFUND TRA	NSFER				
<b>Group: 8888999</b> 3498 - 88889999	0 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
INTERFUND TRA	NOLEK	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Funct   Sept	Line Item  3498  COUNTY JAIL FUNI	Description Fund Totals:	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$0.00	Balance Actual Balance \$0.00	MTD % Used	YTD % Used	% Left
Solicy   Control   Contr				ANT FUND	Office: 0418	COUNTY JAIL					
SAME   COUPMENT   S.0.00   S	3501 - 04182001		\$0.00		\$0.00	\$48.65	\$1,000.00	\$951.35	0.000	4.865	95.135
NAMER SUPPLIES NINFORMS   \$0.00   \$0.00   \$0.00   \$0.00   \$16,117.00   \$16,117.00   \$16,117.00   \$16,117.00   \$16,117.00   \$10,000   \$		Т			\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
Supplies		UNIFORMS			\$2,776.83	\$5,436.93	\$2,000.00	(\$3,436.93)	0.000	0.000	0.000
Supplies   Subura					\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
Sol   Alt	SUPPLIES	Group Totals:	•	•	\$2,776.83	\$5,485.58	\$21,717.00	\$16,231.42	12.786	25.259	74.741
MEDICAL DENTAL HOSPITAL   \$0.00   \$0.00   \$0.00   \$0.00	Group: 04183000	- 04183999	OTHER SERVICE	S & CHARGES				·			
POSTAGE   \$0.00		HOSPITAL			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
TRAINE   \$0.00   \$0.			\$0.00 \$0.00		\$0.00	\$630.00	\$500.00	(\$130.00)	0.000	0.000	0.000
State   Stat					\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
TRAINING & EDUCATION   \$0.00   \$0.00   \$0.00   \$150.00   \$780.00   \$3,550.00   \$2,770.00   \$4.225   21.972   78.028		NEOUS			\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES   \$0.00   \$		ATION			\$150.00	\$150.00	\$500.00	\$350.00	30.000	30.000	70.000
Standard	OTHER SERVICES	•	* * * * *	•	\$150.00	\$780.00	\$3,550.00	\$2,770.00	4.225	21.972	78.028
Sull DINGS AND IMPROVEMENTS   \$0.00	•	- 04184999	CAPITAL OUTLA	Υ							
CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$5,900.00         0.000         100.000           3501 0418 Office Totals:         \$0.00         \$0.00         \$2,926.83         \$6,265.58         \$31,167.00         \$24,901.42         9.391         20.103         79.897           Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND Office: 8888 INTERFUND TRANSFER           Group: 88889999		IPROVEMENTS			\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
COUNTY JAIL         \$0.00         \$0.00         \$0.00         \$24,901.42         9.391         20.103         79.897           Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND         Office: 8888 INTERFUND TRANSFER           Group: 88889999	CAPITAL OUTLAY	<b>Group Totals:</b>	* * * * *	•	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND Office: 8888 INTERFUND TRANSFER  Group: 88889999		Office Totals:	•		\$2,926.83	\$6,265.58	\$31,167.00	\$24.901.42	9.391	20.103	79.897
Group:         88889990         - 88889999         TRANSFERS           3501 - 88889999   INTERFUND TRANSFER         \$0.00		UVENILE DETENTION	·	<u> </u>	Office: 8888	INTERFUND TRA	NSFER	. ,			
Solid   State   Solid   Soli		=			223. 0000						
TRANSFERS         \$0.00         \$0.00         \$0.00         0.000         100.000           3501         8888         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00		SFER			\$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	TRANSFERS	Group Totals:	·	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Office Totals:	*	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$0.00	\$0.00	70.00	0.000	0.000	
			*	•		, . ,	, , , ,	\$0.00	0.000	0.000	100.000
3501       Fund Totals:       \$0.00       \$0.00       \$2,926.83       \$6,265.58       \$31,167.00         JUVENILE DETENTION FACILITIES GR.       \$0.00       \$0.00       \$24,901.42       9.391       20.103       79.897			* * * * *		\$2,926.83	\$6,265.58	\$31,167.00	\$24,901.42	9.391	20.103	79.897

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504	ADULT DRUG COURT			Office: 0422	DRUG COURT G	RANT FUND				
Group: 042230		OTHER SERVICE		40.00		<b>^-</b> ••				
3504 - 04223100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVIC	ES & 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	<b>GRANT FUND</b>		Office: 8888	INTERFUND TRA	ANSFER				
Group: 888899		TRANSFERS								
3504 - 88889999 INTERFUND TR	) ANSFFR	(\$577.39) \$0.00	(\$577.39) \$0.00	\$0.00 \$577.39	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
	Group Totals:	(\$577.39)	(\$577.39)	\$0.00	\$0.00	\$0.00	(+011100)			
TRANSFERS	Group rotals.	\$0.00	\$0.00	\$577.39	\$577.39	ψ0.00	(\$577.39)	0.000	0.000	100.000
3504 8888	Office Totals:	(\$577.39)	(\$577.39)	\$0.00	\$0.00	\$0.00	(7 7			
INTERFUND TR	ANSFER	\$0.00	\$0.00	\$577.39	\$577.39	·	(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	(\$577.39)	(\$577.39)	\$0.00	\$0.00	\$5.00				
ADULT DRUG C	OURT GRANT FUND	\$0.00	\$0.00	\$577.39	\$577.39		(\$572.39)	11547.800 I	1547.800	11447.800
Fund: 3529	AR OPIOID OVERDOS			Office: 0424	DRUG TASK FO	RCE (SPECIAL RE	VENUE)			
Group: 042401		PERSONAL SER								
3529 - 04241001 NARCOTICS AG		\$0.00 \$0.00	\$0.00 \$85,946.00	\$1,969.54	\$1,969.54	\$0.00 \$85,946.00	(\$1,969.54) \$83,976.46	2.292	2.292	97.708
3529 - 04241006		\$0.00 \$0.00	\$0.00 \$6,574.87	\$147.08	\$147.08	\$0.00 \$6,574.87	(\$147.08) \$6,427.79	2.237	2.237	97.763
3529 - 04241007		\$0.00	\$0,374.87	\$312.25	\$312.25	\$0.00	(\$312.25)	2.231	2.231	91.103
RETIREMENT M	MATCH	\$0.00	\$13,166.93	<u> </u>		\$13,166.93	\$12,854.68	2.371	2.371	97.629
3529 - 04241009 HEALTH INSUR		\$0.00 \$0.00	\$0.00 \$9,316.12	\$0.00	\$0.00	\$0.00 \$9,316.12	\$0.00 \$9,316.12	0.000	0.000	100.000
3529 - 04241010	)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WORKMEN'S C		\$0.00	\$1,211.84	40.00		\$1,211.84	\$1,211.84	0.000	0.000	100.000
3529 - 04241011 UNEMPLOYMEN		\$0.00 \$0.00	\$0.00 \$576.00	\$0.00	\$0.00	\$0.00 \$576.00	\$0.00 \$576.00	0.000	0.000	100.000
3529 - 04241012	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	BENEFITS (INC WELLNE:	\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
3529 - 04241017 VACATION-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$2,428.87	\$2,428.87	\$0.00	(\$2,428.87)			
PERSONAL SE	RVICES	\$0.00	\$116,991.76	. ,	. ,	\$116,991.76	\$114,562.89	2.076	2.076	97.924
Group: 042420	00 - 04242999	SUPPLIES								
3529 - 04242001 GENERAL SUPP	I PLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$26,000.00	\$0.00	\$0.00	\$0.00 \$26.000.00	\$0.00 \$26,000.00	0.000	0.000	100.000
3529 - 04242002		(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.000	0.000	100.000
SMALL EQUIPM	IENT (LESS THAN CAPITA	\$0.00	\$32,550.00	\$25,000.00	\$25,000.00	\$32,550.00	\$7,550.00	76.805	76.805	23.195
3529 - 04242006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	AR OPIOID OVERDOS			Office: 0424	<u> </u>	RCE (SPECIAL RE				
Group: 04242000		SUPPLIES				`	,			
3529 - 04242007 FUELS. OILS, & L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	(\$25,000.00) \$0.00	(\$25,000.00) \$64,550.00	\$0.00 \$25,000.00	\$0.00 \$25,000.00	\$0.00 \$64,550.00	(\$25,000.00) \$39,550.00	38.730	38.730	61.270
Group: 04243000	- 04243999	OTHER SERVICE	S & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$10.00	\$360.00	\$360.00	\$0.00 \$10.00	(\$360.00) (\$350.00)	0.000	0.000	0.000
3529 - 04243022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$0.00 \$3,000.00	\$0.00 \$3,000.00	0.000	0.000	100.000
3529 - 04243030 TRAVEL		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3529 - 04243101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3529 - 04243102 COMPUTER SOF	TWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$8,740.68	\$360.00	\$360.00	\$0.00 \$8,740.68	(\$360.00) \$8,380.68	4.119	4.119	95.881
Group: 04244000	- 04244999	<b>CAPITAL OUTLA</b>	Υ							
3529 - 04244004 MACHINERY & EC	QUIPMENT	\$25,000.00 \$0.00	\$25,000.00 \$0.00	\$0.00 (\$25,000.00)	\$0.00 (\$25,000.00)	\$0.00	\$25,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$25,000.00 \$0.00	\$25,000.00 \$0.00	\$0.00 (\$25,000.00)	\$0.00 (\$25,000.00)	\$0.00	\$25,000.00	0.000	0.000	100.000
3529 0424	Office Totals:	\$0.00	\$0.00	\$2,788.87	\$2,788.87	\$0.00	(\$2,788.87)			
DRUG TASK FOR	CE (SPECIAL REVE	\$0.00	\$190,282.44	\$2,788.87	\$2,788.87	\$190,282.44	\$187,493.57	1.466	1.466	98.534
Fund: 3529 Group: 88889990	AR OPIOID OVERDOS  - 88889999	SE RESPONSE TE TRANSFERS	AM FUNDING	Office: 8888	INTERFUND TRA	NSFERS				
3529 - 88889999 INTERFUND TRAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο	0.000	0.000	
INTERFUND TRAI	ISFERS	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	\$0.00	0.000	0.000	100.000
3529 AR OPIOID OVER	Fund Totals: DOSE RESPONSE TE	\$0.00 \$0.00	\$0.00 \$190,282.44	\$2,788.87 \$2,788.87	\$2,788.87 \$2,788.87	\$0.00 \$190,282.44	(\$2,788.87) \$187,493.57	1.466	1.466	98.534
Fund: 3530	FY2023 DPS PUBLIC	SAFETY EQUIPMI	ENT GRANT	Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)	· · ·			
Group: 04002000	- 04002999	SUPPLIES								
	IES (CONSUMED OR AL		\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04002002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$19,882.75	\$7,679.85	\$7,679.85	\$0.00 \$19,882.75	(\$7,679.85) \$12,202.90	38.626	38.626	61.374

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
-	FY2023 DPS PUBLIC	Appropriations	Appropriations	Office: 0400	SHERIFF'S OFFI	<u> </u>	Actual Balance	USeu	USeu	Leit
Group: 04002000		SUPPLIES	NI GRANI	Office. 0400	SHEKIFF 3 OFFI	CE (SPEC REV)				
	Group Totals:	\$0.00	\$0.00	\$7,679.85	\$7,679.85	\$0.00	(\$7,679.85)			
SUPPLIES		\$0.00	\$19,892.75	, ,,,	, ,,,	\$19,892.75	\$12,212.90	38.606	38.606	61.394
Group: 04003000	- 04003999	OTHER SERVICES	& CHARGES							
3530 - 04003009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3530 - 04003102 COMPUTER SOFT	WARE/SUPPORT/MAIN	\$0.00 N \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES		\$0.00	\$730.68			\$730.68	\$730.68	0.000	0.000	100.000
Group: 04004000	- 04004999	CAPITAL OUTLAY		Φ0.00	Φ0.00	<b>#0.00</b>	Ф0.00			
3530 - 04004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$10.00	4- 4-4	4- 4-4	\$10.00	\$10.00	0.000	0.000	100.000
3530 0400 SHERIFF'S OFFIC	Office Totals: E (SPEC REV)	\$0.00 \$0.00	\$0.00 \$20,633.43	\$7,679.85	\$7,679.85	\$0.00 \$20,633.43	(\$7,679.85) \$12,953.58	37.220	37.220	62.780
Fund: 3530   Group: 88889990	FY2023 DPS PUBLIC - 88889999	SAFETY EQUIPME TRANSFERS	NT GRANT	Office: 8888	INTERFUND TRA	NSFERS				
3530 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
INTERFUND TRAN		\$0.00	\$0.00	#7 C70 0F	#7.C70.0E	<b>*</b> 0.00	\$0.00	0.000	0.000	100.000
3530 FY2023 DPS PUBI	Fund Totals: LIC SAFETY EQUIPME	\$0.00 \$0.00	\$0.00 \$20,633.43	\$7,679.85	\$7,679.85	\$0.00 \$20,633.43	(\$7,679.85) \$12,953.58	37.220	37.220	62.780
Fund: 3531   Group: 05032000	RURAL COMM GRAN	IT PROGRAM/PHILA	ADELPHIA	Office: 0503	GRANTS IN AID					_
3531 - 05032001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 - 05032002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$402.59	\$10,174.27	\$12,645.10	\$2,470.83	3.184	80.460	19.540
	Group Totals:	\$0.00	\$0.00	\$402.59	\$10,174.27	\$12,655.10				
SUPPLIES		\$0.00	\$0.00				\$2,480.83	3.181	80.397	19.603
Group: 05033000	- 05033999	OTHER SERVICES								
3531 - 05033100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	040.55		0.005	400.000
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

Transfers Transfers MTD Expenditures YTD Expenditures Original Budget Balance Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA Office: 0503 GRANTS IN AID	% Used	% Used	% Left
3531 0503 Office Totals: \$0.00 \$0.00 \$402.59 \$10,174.27 \$12,665.10 \$2,490.83	3.179	80.333	19.667
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA Office: 8888 INTERFUND TRANSFERS			
Group: 88889990 - 88889999 TRANSFERS			
3531 - 88889999 (\$4.55) (\$4.55) \$0.00 \$0.00 \$0.00 INTERFUND TRANSFERS \$0.00 \$0.00 \$4.55 \$4.55 \$4.55	0.000	0.000	100.000
Group Totals: (\$4.55) (\$4.55) \$0.00 \$0.00 \$0.00			
TRANSFERS \$0.00 \$0.00 \$4.55 \$4.55 (\$4.55)	0.000	0.000	100.000
3531 8888 Office Totals: (\$4.55) (\$4.55) \$0.00 \$0.00			
INTERFUND TRANSFERS \$0.00 \$0.00 \$4.55 \$4.55 (\$4.55)	0.000	0.000	100.000
3531 Fund Totals: (\$4.55) (\$4.55) \$402.59 \$10,174.27 \$12,665.10 RURAL COMM GRANT PROGRAM/PHIL \$0.00 \$0.00 \$407.14 \$10,178.82 \$2,486.28	3.215	80.369	19.631
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY Office: 0422 CIRCUIT COURT			
Group: 04220100 - 04221999 PERSONAL SERVICES			
3532 - 04221001 \$0.00 \$0.00 \$5,669.27 \$8,577.31 \$90,000.00 \$ALARIES \$0.00 \$0.00 \$81,422.69	6.299	9.530	90.470
3532 - 04221006 \$0.00 \$0.00 \$433.71 \$656.18 \$6,885.00 \$0.00 \$0.00 \$0.00 \$0.00	6.299	9.531	90.469
3532 - 04221007 \$0.00 \$0.00 \$868.53 \$1,314.04 \$13,788.00	0.299	9.551	90.409
RETIREMENT MATCH \$0.00 \$0.00 \$12,473.96	6.299	9.530	90.470
3532 - 04221009 \$0.00 \$0.00 \$0.00 \$9,818.00 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$0.00 \$9,818.00	0.000	0.000	100.000
3532 - 04221010 \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 \$0.00	0.000	0.000	100.000
3532 - 04221011 \$0.00 \$0.00 \$0.00 \$0.00 \$576.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$576.00	0.000	0.000	100.000
\$1532 - 04221012 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 OTHER FRINGE BENEFIT \$0.00 \$0.00 \$100.00	0.000	0.000	100.000
3532 - 04221017 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$6,971.51 \$10,547.53 \$121,817.00	0.000	0.000	100.000
PERSONAL SERVICES \$0.00 \$0.00 \$111,269.47	5.723	8.659	91.341
Group: 04222000 - 04222999 SUPPLIES			
3532 - 04222001 \$0.00 \$0.00 \$0.00 \$40.99 \$3,000.00 GENERAL SUPPLIES \$0.00 \$0.00 \$2,959.01	0.000	1.366	98.634
3532 - 04222002 \$0.00 \$0.00 \$537.74 \$4,466.45 \$5,000.00	0.000	1.500	30.034
	10.755	89.329	10.671
Group Totals: \$0.00 \$0.00 \$537.74 \$4,507.44 \$8,000.00 \$3,492.56	6.722	56.343	43.657
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES		22.0.0	.5.001
3532 - 04223007 \$0.00 \$0.00 \$0.00 \$4,000.00 DRUG TESTING \$0.00 \$0.00 \$4,000.00	0.000	0.000	100.000
3532 - 04223009 \$0.00 \$0.00 \$2,868.34 \$3,626.68 \$25,000.00	11.473	14.507	85.493

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532	BJA FY22 ADULT DR			Office: 0422	CIRCUIT COURT	, ,				
Group: 042230		OTHER SERVICE	S & CHARGES							
3532 - 0422302 TELEPHONE &	0 FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.24	\$10.24	\$4,000.00	\$3,989.76	0.256	0.256	99.744
3532 - 0422302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532 - 0422302 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$89.90	\$124.63	\$4,000.00	\$3,875.37	2.248	3.116	96.884
3532 - 04223023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532 - 0422303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$580.98	\$639.22	\$8,000.00	\$7,360.78	7.262	7.990	92.010
3532 - 0422304 ADVERTISING	0 & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532 - 0422309 MEALS & LODG	4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3532 - 0422310 OTHER MISCEI	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532 - 0422310 TRAINING & ED	1	\$0.00 \$0.00	\$0.00 \$0.00	\$855.00	\$855.00	\$5,000.00	\$4,145.00	17.100	17.100	82.900
3532 - 0422310		\$0.00	\$0.00 \$0.00	\$7.56	\$7.56	\$15.00	\$7.44	50.400	50.400	49.600
	Group Totals:	\$0.00	\$0.00	\$4,412.02	\$5,263.33	\$54,372.10	*			
	CES & CHARGES	\$0.00	\$0.00	φ4,412.02	<b>\$5,205.33</b>	ψ0 <del>4</del> ,372.10	\$49,108.77	8.114	9.680	90.320
3532 0422 CIRCUIT COUR	Office Totals: T	\$0.00 \$0.00	\$0.00 \$0.00	\$11,921.27	\$20,318.30	\$184,189.10	\$163,870.80	6.472	11.031	88.969
Fund: 3532	BJA FY22 ADULT DRI		RETIONARY	Office: 8888	INTERFUND TRA	NSFERS				
Group: 888899		TRANSFERS								
3532 - 88889999 INTERFUND TF	9 RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7000			
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532 BJA FY22 ADUI	Fund Totals: LT DRUG COURT DISCR	\$0.00 \$0.00	\$0.00 \$0.00	\$11,921.27	\$20,318.30	\$184,189.10	\$163,870.80	6.472	11.031	88.969
Fund: 3533 Group: 050020	CRAIGHEAD COUNTY	Y SAFEROOM GRA	ANT	Office: 0500	OEM					
3533 - 0500200 GENERAL SUP	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533 - 05002003 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 0500202		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002022 PLUMBING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

#### **Budget Detail Report** 2023

Date Range: 03/01/2023 - 03/31/2023 Fund: 1000 - 6400 Month: 3 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	RAIGHEAD COUNTY		ANT	Office: 0500	OEM					
Group: 05002000		SUPPLIES								
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	<b>*</b> 40.000.00	0.000	0.000	400.000
	05002000	\$0.00 OTHER SERVICE	\$0.00				\$18,000.00	0.000	0.000	100.000
<b>Group: 05003000</b> 3533 - 05003004	- 05003999	\$0.00	\$0.00	\$21,450.00	\$42,900.00	\$107,250.00				
ENGINEERING & A	RCHITECTURAL	\$0.00	\$0.00	Ψ21,+30.00	Ψ+2,300.00	Ψ107,230.00	\$64,350.00	20.000	40.000	60.000
3533 - 05003005		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	<b>\$400.00</b>	0.000	0.000	400.000
3533 - 05003009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100.00	0.000	0.000	100.000
OTHER PROFESSION	ONAL SERVICES	\$0.00 \$0.00	\$0.00	φυ.υυ	φ0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533- 05003040		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
ADVERTISING & PL	JBLICATIONS	\$0.00	\$0.00	<b>#0.00</b>	<b>#0.00</b>	<b>#</b> 400.00	\$1,000.00	0.000	0.000	100.000
3533 - 05003054 OTHER SUNDRY IN	ISURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	,			
OTHER MISCELLAN	NEOUS	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$21,450.00	\$42,900.00	\$228,450.00				
OTHER SERVICES		\$0.00	\$0.00				\$185,550.00	9.389	18.779	81.221
Group: 05004000	- 05004999	CAPITAL OUTLA								
3533 - 05004002	HASE) & IMPROVEMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05004003	TINGE) A TIVIT TO VENIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	ψο,οσο.σσ	0.000	0.000	100.000
	THER THAN BUILDING	\$0.00	\$0.00		·		\$10,000.00	0.000	0.000	100.000
3533 - 05004004 MACHINERY & EQU	IIDMENIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004006	JIFIVIEN I	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,378,550.00	\$10,000.00	0.000	0.000	100.000
CONSTRUCTION IN	N PROGRESS	\$0.00	\$0.00	Ψ0.00	φσ.σσ	ψ1,010,000.00	31,378,550.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,550.00				
CAPITAL OUTLAY	•	\$0.00	\$0.00				\$1,403,550.00	0.000	0.000	100.000
3533 0500	Office Totals:	\$0.00	\$0.00	\$21,450.00	\$42,900.00	\$1,650,000.00				
OEM		\$0.00	\$0.00				\$1,607,100.00	1.300	2.600	97.400
Fund: 3533 C	RAIGHEAD COUNTY	SAFEROOM GRA	ANT	Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990	- 88889999	TRANSFERS								
3533 - 88889999	PEEDO	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
INFERFUND TRANS		*	\$0.00	00.00	40.00	00.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100 000
	Office Tetale:	\$0.00	\$0.00	¢0.00	ድስ ስሳ	¢0.00	\$0.00	0.000	0.000	100.000
3533 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$0.00	\$21,450.00	\$42,900.00	\$1,650,000.00	Ψ0.00	0.000	0.000	100.000
	TY SAFEROOM GR/	\$0.00 \$0.00	\$0.00	Ψ <b>2</b> 1, <del>13</del> 0.00	Ψ=2,300.00	ψ1,000,000.00	\$1,607,100.00	1.300	2.600	97.400
		7000	+ + + + + + + + + + + + + + + + + + + +			_	Ţ.,00.,.00.00			
Fund: 3534 F	Y22 SUPPLEMENTAI	L JUVENILE COU	RT GRANT	Office: 0414	JUVENILE COUR	T				

**SUPPLIES** Group: 04142000 - 04142999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	FY22 SUPPLEMENTA			Office: 0414	JUVENILE COURT		7 totaar Bararioo			
Group: 0414200		SUPPLIES	iti Oltalii	Office, 0414	OOVERNEE GOOK					
3534 - 04142001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$418.68	\$418.68	\$500.00	\$81.32	83.736	83.736	16.264
3534 - 04142023 PARTS AND REP	AIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$176.92	\$176.92	\$1,500.00	\$1,323.08	11.795	11.795	88.205
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$595.60	\$595.60	\$2,000.00	\$1,404.40	29.780	29.780	70.220
Group: 0414300	0 - 04143999	OTHER SERVICE	S & CHARGES				·			
3534 - 04143022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$386.82	\$386.82	\$1,500.00	\$1,113.18	25.788	25.788	74.212
3534 - 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3534 - 04143060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$377.95	\$377.95	\$500.00	\$122.05	75.590	75.590	24.410
3534 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$24.16	\$24.16	\$480.00	\$455.84	5.033	5.033	94.967
3534 - 04143094 MEAL & LODGING	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3534 - 04143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534 - 04143101 TRAINING& EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$788.93	\$788.93	\$5,500.00	\$4,711.07	14.344	14.344	85.656
3534 0414 JUVENILE COUR	Office Totals: T	\$0.00 \$0.00	\$0.00 \$0.00	\$1,384.53	\$1,384.53	\$7,500.00	\$6,115.47	18.460	18.460	81.540
	FY22 SUPPLEMENTA	I IIIVENII E COLI	RT GRANT	Office: 8888	INTERFUND TRAN	ISEEDS	, -, -			
Group: 8888999		TRANSFERS	ICI OICAITI	Office: 0000	INTERCORD TRAIS	TOI LIKO				
3534 - 88889999 INTERFUND TRA		(\$1,806.89) \$0.00	(\$1,806.89) \$0.00	\$0.00 \$1,806.89	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
TRANSFERS	Group Totals:	(\$1,806.89) \$0.00	(\$1,806.89) \$0.00	\$0.00 \$1,806.89	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 8888	Office Totals:	(\$1,806.89)	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
INTERFUND TRA	NSFERS	\$0.00	\$0.00	\$1,806.89	\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534 FY22 SUPPLEME	Fund Totals: NTAL JUVENILE COU	(\$1,806.89) \$0.00	(\$1,806.89) \$0.00	\$1,384.53 \$3,191.42	\$1,384.53 \$3,191.42	\$7,500.00	\$4,308.58	42.552	42.552	57.448
	ACCOUNTABILITY C			Office: 0422	ADULT DRUG CO	URT GRANT (SP	ECIAL REV)			
Group: 04223000 3535 - 04223030	0 - 04223999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			400 5
TRAVEL 3535 - 04223090		\$490.00 \$0.00	\$490.00 \$0.00	\$0.00	\$0.00	\$490.00 \$0.00	\$490.00 \$0.00	0.000	0.000	100.000
DUES, MEMBERS 3535 - 04223094	SHIPS, SUB	\$1,500.00 \$0.00	\$1,500.00 \$0.00	\$0.00	\$0.00	\$1,500.00 \$0.00	\$1,500.00 \$0.00	0.000	0.000	100.000
MEALS & LODGIN	NG .	\$3,000.00	\$3,000.00	φυ.υυ	φυ.υυ	\$3,000.00	\$3,000.00	0.000	0.000	100.000

Line Item	r	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 353		CCOUNTABILITY C	<u> </u>	<u> </u>	Office: 0422	ADULT DRUG CO			USEU	USEU	Leit
Group: 0422		- 04223999	OTHER SERVICE		O11100: 0422	ADOL! DROG GG	10) 1111-010 1110	LOIAL REV			
3535 - 04223 OTHER MISC	100 CELLAN	EOUS	\$0.00 \$10.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SER	VICES 8	Group Totals: & CHARGES	\$0.00 \$5,000.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3535 0422 ADULT DRUG		Office Totals: RT GRANT (SPECI	\$0.00 \$5,000.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
Fund: 353 Group: 8888		CCOUNTABILITY C - 88889999	OURT GRANT ADI	JLT	Office: 8888	FUND TO FUND T	RANSFERS				
3535 - 88889 INTERFUND	999		(\$0.02) \$0.00	(\$0.02) \$0.00	\$0.00 \$0.02	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS	;	Group Totals:	(\$0.02) \$0.00	(\$0.02) \$0.00	\$0.00 \$0.02	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 8888 FUND TO FU		Office Totals:	(\$0.02) \$0.00	(\$0.02) \$0.00	\$0.00 \$0.02	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 ACCOUNTAE	BILITY (	Fund Totals: COURT GRANT ADU	(\$0.02) \$5,000.00	(\$0.02) \$5,000.00	\$0.00 \$0.02	\$0.00 \$0.02	\$0.00 \$5,000.00	(\$0.02) \$4,999.98	0.000	0.000	100.000
Fund: 353 Group: 0400		RT BODY WORN C	AMERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIF	F				
3536 - 04002	2001	S ( CONSUMED OR A	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536 - 04002 SMALL EQUI		(LESS THAN CAPLIT	\$0.00 F) \$0.00	\$0.00 \$0.00	\$360.00	\$360.00	\$62,500.00	\$62,140.00	0.576	0.576	99.424
SUPPLIES		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$360.00	\$360.00	\$65,000.00	\$64,640.00	0.554	0.554	99.446
Group: 0400	3000	- 04003999	OTHER SERVICE	S & CHARGES							
	FESSIC	NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3536 - 04003 OTHER MISC	CELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3536 - 04003 COMP SOFT		SUPPORT , MAINT, F	\$0.00 R \$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000
OTHER SERV	VICES 8	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,990.00	\$7,000.00	(\$15,990.00)	0.000	328.429	-228.429
3536 0400 COUNTY SHI		Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$360.00	\$23,350.00	\$72,000.00	\$48,650.00	0.500	32.431	67.569
Fund: 353 Group: 8888	36 SF	RT BODY WORN C	AMERA GRANT TRANSFERS		Office: 8888	FUND TO FUND T	RANSFERS				
3536 - 88889 FUND TO FU	999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	•		ψ3.00	Ψ0.00				Ψ0.00	0.000	0.000	.00.000

Line Item Description  Fund: 3536 SRT BODY WORN CA 3536 8888 Office Totals: FUND TO FUND TRANSFERS  3536 Fund Totals: SRT BODY WORN CAMERA GRANT	Month to Date Transfers Appropriations MERA GRANT \$0.00 \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00 \$0.00 \$0.00	MTD Expenditures Adj MTD Expend.  Office: 8888 \$0.00	YTD Expenditures Adj YTD Expend FUND TO FUND \$0.00	Orignial Budget Adj. Budget TRANSFERS \$0.00	Balance Actual Balance \$0.00	MTD % Used 0.000	YTD % Used 0.000	% Left 100.000 67.569
Fund: 3537 FY21 CONEECT & PR			Office: 0310	GRANTS IN AID	MENTAL EVAL				
<b>Group: 03100100 - 03101999</b> 3537 - 03101001	PERSONAL SERV	(\$72.66)	\$3,767.00	\$11,278.32	\$48.209.35				
CIT LAW ENFORCEMENT COORD	\$0.00	\$0.00		\$11,350.98		\$36,858.37	7.814	23.545	76.455
3537 - 03101006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$287.32	\$861.96	\$3,688.02	\$2,826.06	7.791	23.372	76.628
3537 - 03101007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$580.94	\$1,742.82	\$7,385.67	\$5,642.85	7.866	23.597	76.403
3537 - 03101009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$822.56) \$0.00	\$3.86	\$5.79 \$828.35	\$11,728.73	\$10,900.38	0.033	7.063	92.937
3537 - 03101010 WORKMENS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000
3537 - 03101011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3537 - 03101012 OTHER FRINGE BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$895.22) \$0.00	\$4,639.12	\$13,888.89 \$14,784.11	\$72,008.73	\$57,224.62	6.442	20.531	79.469
Group: 03102000 - 03102999	SUPPLIES								
3537 - 03102001 GENERAL SUPPLIES ( CONSUMED OR A	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$480.80	\$450.00	(\$30.80)	0.000	0.000	0.000
3537 - 03102002 SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$3,222.45	\$3,222.45	\$500.00	(\$2,722.45)	0.000	0.000	0.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,222.45	\$3,703.25	\$950.00	(\$2,753.25)	339.205	389.816	-289.816
Group: 03103000 - 03103999	OTHER SERVICE	S & CHARGES				,			
3537 - 03103009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,578.15	\$9,156.18	\$106,120.00	\$96,963.82	4.314	8.628	91.372
3537 - 03103022 CELL PHONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.15	\$137.25	\$480.00	\$342.75	9.615	28.594	71.406
3537 - 03103030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3537 - 03103094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3537 - 03103100 OTHER MISCELLANOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3537 - 03103101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$4,624.30	\$9,293.43	\$110,150.00				
OTHER SERVICES & CHARGES  3537 0310 Office Totals:	\$0.00	\$0.00	¢42 40E 07	¢26 00E E7	¢402 400 72	\$100,856.57	4.198	8.437	91.563
3537 0310 Office Totals: GRANTS IN AID MENTAL EVAL	\$0.00 \$0.00	(\$895.22) \$0.00	\$12,485.87	\$26,885.57 \$27,780.79	\$183,108.73	\$155,327.94	6.819	15.172	84.828

Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL Group; 88889999	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Property   BR889999   TRANSFERS   \$0.00   \$0	Fund: 3537	FY21 CONEECT & PR	OTECT LE BEHAV	VIORAL	Office: 0310	GRANTS IN AID	MENTAL EVAL				
SSS			-	VIORAL	Office: 8888	INTERFUND TRA	NSFERS				
TRANSFERS   \$0.00	3537 - 88889999				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
NUMBER   N	TRANSFERS	Group Totals:	• • • • •	• • • • •	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
First   Consect   September			•		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
State   Stat					\$12,485.87		\$183,108.73	\$155,327.94	6.819	15.172	84.828
\$353 - 0.0002001   \$0.00   \$					Office: 0500	AR DIV EMERGE	NCY MGMT				
SMALL EQUIPMENT(LESS THAN CAPITAL   \$0.00   \$0.00   \$0.00   \$0.00   \$30,287.94   \$146,787.00   \$116,499.06   \$0.00   \$20.704   79.296	3538 - 05002001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00	·	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES   \$0.00   \$		NT(LESS THAN CAPITAL			\$0.00	\$30,287.94	\$146,287.00	\$115,999.06	0.000	20.704	79.296
\$358 - 05003023	SUPPLIES	Group Totals:		•	\$0.00	\$30,287.94	\$146,787.00	\$116,499.06	0.000	20.634	79.366
NITERNET CONNECTION   \$0.00		0 - 05003999									
TRAVEL   \$0.00   \$0.	INTERNET CONN	ECTION	\$0.00	\$0.00			·	\$780.00	0.000	0.000	100.000
3538 - 05003040					\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
MEALS & LODGING	ADVERTISING &	PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
OTHER MISCELLANEOUS   \$0.00		NG .			\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
TRAINING & EDUCATION   \$0.00	OTHER MISCELL	ANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
COMP SOFTWARE, SUPPORT/MAINT/REC   \$0.00   \$	TRAINING & EDU	CATION	\$0.00	\$0.00	<u> </u>			\$13,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES         \$0.00         \$0.		RE,SUPPORT/MAINT/REC			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
AR DIV EMERGENCY MGMT \$0.00 \$0.00 \$0.00 \$0.00 \$149,602.06 0.000 16.837 83.163  Fund: 3538 HOMELAND SECURITY GRANT Office: 8888 INTERFUND TRANSFERS  Group: 88889999 TRANSFERS  3538 - 88889999 \$0.00 \$	OTHER SERVICE		•	·	\$0.00	\$0.00	\$33,103.00	\$33,103.00	0.000	0.000	100.000
Group: 88889990         - 88889999         TRANSFERS           3538- 88889999         \$0.00 <t< td=""><td></td><td></td><td>•</td><td>•</td><td>\$0.00</td><td>\$30,287.94</td><td>\$179,890.00</td><td>\$149,602.06</td><td>0.000</td><td>16.837</td><td>83.163</td></t<>			•	•	\$0.00	\$30,287.94	\$179,890.00	\$149,602.06	0.000	16.837	83.163
3538 - 88889999 \$0.00 \$0					Office: 8888	INTERFUND TRA	NSFERS				
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00	3538 - 88889999		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	Group Totals:	•		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3538 HOMELAND SECURIT	Y GRANT		Office: 8888	INTERFUND TRA					
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: HOMELAND SECURITY GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,287.94	\$179,890.00	\$149,602.06	0.000	16.837	83.163
Fund: 3539 HAZARD MITIGATION	GRANT . CR 7628	B-7629	Office: 8888	FUND TO FUND	TRANSFERS				
Group: 88889990 - 88889999	TRANSFERS								
3539 - 88889999 51319 - 88889999	(\$8.13)	(\$8.13)	\$0.00	\$0.00	\$0.00	(00.40)	0.000	0.000	400.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$8.13	\$8.13		(\$8.13)	0.000	0.000	100.000
Group Totals:	(\$8.13)	(\$8.13)	\$0.00	\$0.00	\$0.00	(00.40)			400.000
TRANSFERS	\$0.00	\$0.00	\$8.13	\$8.13		(\$8.13)	0.000	0.000	100.000
3539 8888 Office Totals: FUND TO FUND TRANSFERS	(\$8.13) \$0.00	(\$8.13) \$0.00	\$0.00 \$8.13	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	¢0.00	(\$0.13)	0.000	0.000	100.000
3539 Fund Totals: HAZARD MITIGATION GRANT , CR 7628	(\$8.13) \$0.00	(\$8.13) \$0.00	\$0.00 \$8.13	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
· · · · · · · · · · · · · · · · · · ·	·	Ψ0.00	ψ0.10	·		· · · ·	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIG		0.00045050	Office: 0500	HAZARD MITIGA	TION PLAN UPDAT	Έ			
<b>Group: 05003000 - 05003999</b> 3540 - 05003009	OTHER SERVICE		¢25,000,00	¢25,000,00	¢24 000 00				
OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00	\$35,000.00	\$34,990.00	(\$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	\$35,000.00	\$35,000.00	\$35,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
3540 0500 Office Totals:	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00				
HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Fund: 3540 FEMA HAZARD MITIG			Office: 8888	FUND TO FUND	TRANSFERS				
•	TRANSFERS	**	40.00	**	40.00				
3540 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3540 Fund Totals:	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	· · · · · · · · · · · · · · · · · · ·			
FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , , ,	<b>,,,,,,,</b>	, , , , , , , , , , , , , , , , , , , ,	\$0.00	100.000	100.000	0.000
Fund: 3548 RURAL COMM GRAN	T DDOGDAM (SOL	ITUDINGE	Office: 0000	INTERFUND TRA	NCEED				
	TRANSFERS	THRIDGE	Office: 0000	INTERFUND IRA	MINOFER				
3548 - 88889999	(\$77.57)	(\$77.57)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00	\$77.57	\$77.57	75.50	(\$77.57)	0.000	0.000	100.000
Group Totals:	(\$77.57)	(\$77.57)	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	\$77.57	\$77.57		(\$77.57)	0.000	0.000	100.000
3548 8888 Office Totals:	(\$77.57)	(\$77.57)	\$0.00	\$0.00	\$0.00				

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3548 RURAL COMM GRAN	T PROGRAM /SOU \$0.00	JTHRIDGE \$0.00	Office: 8888 \$77.57	INTERFUND TRA \$77.57	ANSFER	(\$77.57)	0.000	0.000	100.000
3548 Fund Totals: RURAL COMM GRANT PROGRAM /SOL	(\$77.57) \$0.00	(\$77.57) \$0.00	\$0.00 \$77.57	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY Group: 04090100 - 04091999	' STAR COURT G PERSONAL SER'		Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549 - 04091001 STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00 \$0.00	\$3,119.54	\$9,383.38	\$42,436.00	\$33,052.62	7.351	22.112	77.888
3549 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$237.09	\$717.84	\$3,246.35	\$2,528.51	7.303	22.112	77.888
3549 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$474.79	\$1,437.53	\$6,501.20	\$5,063.67	7.303	22.112	77.888
3549 - 04091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$822.56) \$0.00	\$3.86	\$5.79 \$828.35	\$5,006.16	\$4,177.81	0.077	16.547	83.453
3549 - 04091010 WORKMAN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$59.57	\$59.57	\$0.00	0.000	100.000	0.000
3549- 04091011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3549 - 04091012 OTHER FRINGE BENEFITS ( WELLNESS )	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549 - 04091017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$822.56) \$0.00	\$3,835.28	\$11,604.11 \$12,426.67	\$57,597.28	\$45,170.61	6.659	21.575	78.425
•	SUPPLIES								
3549 - 04092001 GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,704.76	\$27,704.76	0.000	0.000	100.000
3549 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,204.76	\$30,204.76	0.000	0.000	100.000
	OTHER SERVICE	<u> </u>				<del>+00,20 0</del>	0.000	0.000	100.000
3549 - 04093007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$2,960.25	\$3,059.25	\$23,422.00	\$20,362.75	12.639	13.061	86.939
3549 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,770.50	\$12,220.50	\$35,000.00	\$22,779.50	33.630	34.916	65.084
3549 - 04093020 TELEPHONE & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.24	\$31.09	\$500.00	\$468.91	2.048	6.218	93.782
3549 - 04093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549 - 04093022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$184.60	\$553.80	\$480.00	(\$73.80)	38.458	0.000	0.000
3549 - 04093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3549 - 04093040 ADVERTISING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549	CRAIGHEAD COUNTY	STAR COURT G		Office: 0409		T STAR/DWI SOB	RIETY COURT			
Group: 0409300	0 - 04093999	<b>OTHER SERVICE</b>	S & CHARGES							
3549 - 04093094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3549 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$108.73	\$108.73	\$1,494.96	\$1,386.23	7.273	7.273	92.727
3549 - 04093101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093102 COMP SOFTWAR	RE, SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$173.98	\$173.98	\$240.00	\$66.02	72.492	72.492	27.508
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$15,208.30	\$16,147.35	\$78,864.96	\$62,717.61	19.284	20.475	79.525
3549 0409 DISTRICT COUR	Office Totals: T STAR/DWI SOBRIE	\$0.00 \$0.00	(\$822.56) \$0.00	\$19,043.58	\$27,751.46 \$28,574.02	\$166,667.00	\$138,092.98	11.426	17.144	82.856
Fund: 3549	CRAIGHEAD COUNTY	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Office: 8888	INTERFUND TRA	NSFFR	,			
Group: 8888999		TRANSFERS	TO THE	Omoo. 0000	INTERN OND THE	ator Ert				
3549 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	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
3549 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	(\$822.56)	\$19,043.58	\$27,751.46	\$166,667.00				
CRAIGHEAD COL	JNTY STAR COURT GF	\$0.00	\$0.00		\$28,574.02		\$138,092.98	11.426	17.144	82.856
Fund: 3578	DISTRICT COURT DW	I COURT FUND		Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	OURT(SPECIAL			
Group: 0409300	0 - 04093999	<b>OTHER SERVICE</b>	S & CHARGES				•			
3578 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3578 - 04093094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3578 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$850.00	\$10.00	(\$840.00)	0.000	0.000	0.000
3578 - 04093101 TRAINING & EDL	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$850.00	\$15,000.00	\$14,150.00	0.000	5.667	94.333
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$850.00	\$15,000.00	· · ·			
DIST CT DWI PIL	OT PROGRAM COUF	\$0.00	\$0.00				\$14,150.00	0.000	5.667	94.333
Fund: 3578 Group: 8888999	DISTRICT COURT DW 0 - 88889999	I COURT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3578 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	,			\$0.00	0.000	0.000	100.000

Line Menn		December 1	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:	3578	DISTRICT COURT			Office: 8888	INTERFUND TRA					
	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			400.000
INTERFU	או טאנ		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578		Fund Totals:	\$0.00	\$0.00	\$0.00	\$850.00	\$15,000.00	04445000			0.4.000
DISTRIC	TCOUR	T DWI COURT FUND	\$0.00	\$0.00				\$14,150.00	0.000	5.667	94.333
Fund:	3579	JUVENILE OFFICER	R GRANT		Office: 0414	JUVENILE COUR	T (SPECIAL REV)				
Group: 0	414999	0 - 04149999	TRANSFERS				,				
3579 - 04	4149999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENIL	_E COUF	RT ( SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
		<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSF	ERS		\$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				
JUVENIL	E COUF	RT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund:	3579	JUVENILE OFFICER	R GRANT		Office: 8888	INTERFUND TRA	NSFERS				
Group: 8	3888999	0 - 88889999	TRANSFERS								
3579 - 88	8889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	JND TRA	NSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSF	ERS	-	\$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				
INTERFL	JND TRA	NSFERS	\$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				
JUVENIL	E OFFIC	ER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fundi	2502	COURT IMPROVEM	IENT PROGRAM GRA	NT	Office: 0422	COURT IMPROV	EMENT CDANT				
Fund:	3583				Office: 0422	COURT IMPROVI	EWIENT GRANT				
Group: 0 3583 - 04		0 - 04223999	OTHER SERVICES \$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
		ANEOUS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ103.03	\$105.69	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
OTHER S	SERVICE	S & CHARGES	\$0.00	\$0.00	40.00	<b>40.00</b>	<b>V100.00</b>	\$105.69	0.000	0.000	100.000
3583	0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	Ţ 100100			
		EMENT GRANT	\$0.00	\$0.00	40.00	<b>40.00</b>	<b>V100100</b>	\$105.69	0.000	0.000	100.000
			****	, , , , ,	Office: 0000	INTEREMENT TO	NCCED	7			
Fund:	3583		IENT PROGRAM GRA TRANSFERS	AN I	Office: 8888	INTERFUND TRA	MOFER				
Group: 8		00003333	(\$0.07)	(\$0.07)	\$0.00	\$0.00	\$0.00				
INTERFL		NSFER	\$0.00	\$0.00	\$0.00 \$0.07	\$0.00 \$0.07	φ0.00	(\$0.07)	0.000	0.000	100.000
		Group Totals:	(\$0.07)	(\$0.07)	\$0.00	\$0.00	\$0.00	· /			
TRANSF	ERS	Group rotais.	\$0.00	\$0.00	\$0.00 \$0.07	\$0.00 \$0.07	φυ.υυ	(\$0.07)	0.000	0.000	100.000
	8888	Office Totals:	(\$0.07)	(\$0.07)	\$0.00	\$0.00	\$0.00	(40.01)	0.000	0.000	. 30.000
INTERFL			\$0.00	\$0.00	\$0.07	\$0.07	ψ0.00	(\$0.07)	0.000	0.000	100.000
		Fund Totals:	(\$0.07)	(\$0.07)	\$0.00	\$0.00	\$105.69	(+0.0.)			
3583	IMPPOV	Fund Totals: EMENT PROGRAM GR		(\$0.07) \$0.00	\$0.00 \$0.07	\$0.00 \$0.07	φ105.0 <del>3</del>	\$105.62	0.066	0.066	99.934
	100	LLITT I KOGKAWI GK	Ψ0.00	ψυ.υυ	Ψ0.01	ψ0.07		ψ100.02	0.000	0.000	33.334

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3585	NORTHEAST AR VET		<u> </u>	Office: 0422	VETERANS COU	<u> </u>	7 totaai Baiairee			
Group: 0422300	0 - 04223999	OTHER SERVICE	S & CHARGES							
3585 - 04223009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,224.62	\$20,383.95	\$88,902.00	\$68,518.05	11.501	22.929	77.071
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,224.62	\$20,383.95	\$88,902.00	\$68,518.05	11.501	22.929	77.071
3585 0422 VETERANS COUR	Office Totals: RT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$10,224.62	\$20,383.95	\$88,902.00	\$68,518.05	11.501	22.929	77.071
Fund: 3585	NORTHEAST AR VET	FERANS COURT E	XPANSION	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999	0 - 88889999	TRANSFERS								
3585 - 88889999 INTERFUND TRA	NSFER	(\$0.20) \$0.00	(\$0.20) \$0.00	\$0.00 \$0.20	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
TRANSFERS	Group Totals:	(\$0.20) \$0.00	(\$0.20) \$0.00	\$0.00 \$0.20	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 8888	Office Totals:	(\$0.20)	(\$0.20)	\$0.00	\$0.00	\$0.00	(1-2)			
INTERFUND TRA	NSFER	\$0.00	\$0.00	\$0.20	\$0.20	,	(\$0.20)	0.000	0.000	100.000
3585 NORTHEAST AR	Fund Totals: VETERANS COURT E)	(\$0.20) \$0.00	(\$0.20) \$0.00	\$10,224.62 \$10,224.82	\$20,383.95 \$20,384.15	\$88,902.00	\$68,517.85	11.501	22.929	77.071
	ADKANGAG HIGTORI	O PRESERVATION	LDDOODAM	055 0440	ODANITO IN AID					
Group: 0116200	ARKANSAS HISTORI 0 - 01162999	SUPPLIES		Office: 0116	GRANTS IN AID					
3587 - 01162023 PARTS AND REP	AIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3587 - 01162024 MAINTENANCE A	ND SERVICE CONTRAC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00 	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 0116300	0 - 01163999	OTHER SERVICE	S & CHARGES				<u> </u>			
3587 - 01163004	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3587 - 01163009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	0.000	0.000	100.000
3587 - 01163100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$92,000.00	\$92,000.00	0.000	0.000	100.000
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	, ,			
<b>GRANTS IN AID</b>		\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
	ARKANSAS HISTORI		N PROGRAM	Office: 8888	INTERFUND TRA	ANSFERS				
Group: 88889999 3587 - 88889999	0 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFERS	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			_	
TRANSFERS	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	IISTORIC PRESERVATION		Office: 8888	INTERFUND TRA	<u> </u>	Actual Dalatice	USEU	Useu	Leit
3587 8888 Office To		\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00	*****	*****	,,,,,,	\$0.00	0.000	0.000	100.000
3587 Fund To	tals: \$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
ARKANSAS HISTORIC PRESERV	/ATION \$0.00	\$0.00	•	·	. ,	\$93,000.00	0.000	0.000	100.000
Fund: 3589 CRISIS STAB	ILIZATION UNIT		Office: 0310	FURNISHING, ST	ART UP SERVIC	ES CSU			
Group: 03103000 - 03103999		ES & CHARGES	Office: 0010	r oranormico, or	ART OF , OLIVIO	20 000			
3589 - 03103009	\$0.00	\$0.00	\$93,782.89	\$186,322.55	\$1,020,000.00				
OTHER PROFESSIONAL SERVICE	ES \$0.00	\$0.00				\$833,677.45	9.194	18.267	81.733
Group To	tals: \$0.00	\$0.00	\$93,782.89	\$186,322.55	\$1,020,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$833,677.45	9.194	18.267	81.733
3589 0310 Office To		\$0.00	\$93,782.89	\$186,322.55	\$1,020,000.00				
FURNISHING, START UP, SERVI	CES \$0.00	\$0.00				\$833,677.45	9.194	18.267	81.733
	ILIZATION UNIT		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999									
3589 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	***	, , , , , , , , , , , , , , , , , , , ,	¢0.00	\$0.00	\$0.00	ΨΟ.ΟΟ	0.000	0.000	100.000
Group To TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 8888 Office To	****	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 Fund To		\$0.00	\$93,782.89	\$186,322.55	\$1,020,000.00	Ψ0.00	0.000	0.000	100.000
CRISIS STABILIZATION UNIT	\$0.00 \$0.00	\$0.00	φ93,702.09	\$100,322.33	\$1,020,000.00	\$833,677.45	9.194	18.267	81.733
	,	70.00				<del>+++++++++++++++++++++++++++++++++++++</del>			
	DJECT LIFESAVER FUND		Office: 0400	CRAIGHEAD CO	SHERIFF				
<b>Group: 04003000 - 0400399</b> 9 3594 - 04003100	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER MISCELLANEOUS	\$0.00	\$0.00	φ0.00	φ0.00	φυ./ 3	\$0.75	0.000	0.000	100.000
Group To	tals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.75	·			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	Ψ0.00	<b>V</b> 0.00	ψο σ	\$0.75	0.000	0.000	100.000
3594 0400 Office To	tals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.75	<u> </u>			
CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Fund: 3594 SHERIFF PRO	JECT LIFESAVER FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999			223. 0000						
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 To		\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 8888 Office To	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	** **			400.000
INTERFUND TRANSFER	\$0.00	\$0.00		•	•	\$0.00	0.000	0.000	100.000
3594 Fund To	** **	\$0.00	\$0.00	\$0.00	\$0.75	<b>*0</b>	0.000	0.000	400.000
SHERIFF PROJECT LIFESAVER	FUND \$0.00	\$0.00				\$0.75	0.000	0.000	100.000

**Budget Detail Report** 2023

Date Range: 03/01/2023 - 03/31/2023 Fund: 1000 - 6400 Month: 3 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	597 NORTHEST AR MEN			Office: 0422	MENTAL HEALT	H COURT NE AR				
Group: 042 3597 - 0422 OTHER PR		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
OTHER SE	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
3597 042 MENTAL H	22 Office Totals: EALTH COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 38	597 NORTHEST AR MEN 389990 - 88889999	TAL HEALTH COU TRANSFERS	RT EXPANSIO	Office: 8888	INTERFUND TRA	ANSFER				
3597 - 8888		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 888 INTERFUNI	88 Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 NORTHEST	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
	599 LOCAL LAW ENFOR		ENT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	AL REV)			
3599 - 0400 SMALL EQ	02002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 040 3599 - 0400 OTHER MIS		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SE	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 040 CRAIGHEA	OO Office Totals: D CO SHERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 38	599 LOCAL LAW ENFOR 389990 - 88889999	CEMENT EQUIPMI	ENT SUBGRANT	Office: 8888	INTERFUND TRA	ANSFER				
3599 - 8888		(\$0.02) \$0.00	(\$0.02) \$0.00	\$0.00 \$0.02	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFER	Group Totals:	(\$0.02) \$0.00	(\$0.02) \$0.00	\$0.00 \$0.02	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 888 INTERFUNI	88 Office Totals: D TRANSFER	(\$0.02) \$0.00	(\$0.02) \$0.00	\$0.00 \$0.02	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 LOCAL LAV	Fund Totals: W ENFORCEMENT EQUIPME	(\$0.02) \$0.00	(\$0.02) \$0.00	\$0.00 \$0.02	\$0.00 \$0.02	\$2,550.00	\$2,549.98	0.001	0.001	99.999
Fund: 64	400 JONESBORO PUBLI	C LIBRARY FUND		Office: 0600	CRAIGHEAD/JO	NESBORO PUB LI	B (SPECIAL REV			

Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		IC LIBRARY FUND		Office: 0600	CRAIGHEAD/JO	NESBORO PUB L	IB (SPECIAL REV			
Group: 06009990	- 06009999	TRANSFERS		****	4007 700 04	<b>*</b> 4 <b>-</b> 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				
6400 - 06009999 TRANSFER TO OTH	ER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$80,232.60	\$227,786.01	\$1,586,167.00	31,358,380.99	5.058	14.361	85.639
	<b>Group Totals:</b>	\$0.00	\$0.00	\$80,232.60	\$227,786.01	\$1,586,167.00				
TRANSFERS		\$0.00	\$0.00				\$1,358,380.99	5.058	14.361	85.639
6400 0600	Office Totals:	\$0.00	\$0.00	\$80,232.60	\$227,786.01	\$1,586,167.00				
CRAIGHEAD/JONES	BORO PUB LIB (	\$0.00	\$0.00				\$1,358,380.99	5.058	14.361	85.639
Fund: 6400 JO Group: 88889990	NESBORO PUBLI - 88889999	IC LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
6400 - 88889999 INTERFUND TRANSI	FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSF	FER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$80,232.60	\$227,786.01	\$1,586,167.00				
JONESBORO PUBLI	C LIBRARY FUND	\$0.00	\$0.00				\$1,358,380.99	5.058	14.361	85.639
	Grand Totals:	\$0.00	\$0.00	\$2,384,071.47	\$7,521,607.42	\$50,913,957.77	\$43,392,350.35			
		\$1,211,379.28	\$1,463,478.93	\$2,384,071.47	\$7,521,607.42	\$52,377,436.70	\$44,855,829.28	4.552	14.360	85.640

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	<b>Appropriations</b>	<b>Appropriations</b>	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100	Office Totals:	\$0.00	(\$5,206.49)	\$35,947.00	\$99,629.70	\$458,705.12				_
COUNTY JUDGE		\$0.00	\$0.00		\$104,836.19		\$353,868.93	7.837	22.855	77.145
1000 0101	Office Totals:	\$0.00	(\$8,439.41)	\$41,327.54	\$133,050.58	\$652,699.44	\$511,209.45			
COUNTY CLERK		\$6,379.28	\$6,379.28		\$141,489.99	\$659,078.72	\$517,588.73	6.271	21.468	78.532
1000 0103	Office Totals:	\$0.00	(\$3,959.46)	\$12,823.31	\$39,421.34	\$202,894.15				
COUNTY TREAS	URER	\$0.00	\$0.00		\$43,380.80		\$159,513.35	6.320	21.381	78.619
1000 0104	Office Totals:	\$0.00	(\$6,292.02)	\$23,909.49	\$74,148.65	\$401,088.86				
COUNTY COLLE	CTOR	\$0.00	\$0.00		\$80,440.67		\$320,648.19	5.961	20.056	79.944
1000 0105	Office Totals:	\$0.00	(\$19,980.13)	\$100,510.41	\$309,079.12	\$1,520,433.44				
COUNTY ASSES	SOR	\$0.00	\$0.00		\$329,059.25		\$1,191,374.19	6.611	21.642	78.358
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$1.61	\$15,411.61				
<b>EQUALIZATION</b>	BOARD	\$0.00	\$0.00				\$15,410.00	0.000	0.010	99.990
1000 0107	Office Totals:	\$0.00	(\$7,551.13)	\$12,833.46	\$25,923.76	\$223,388.93				
QUORUM COUR	Т	\$0.00	\$0.00		\$33,474.89		\$189,914.04	5.745	14.985	85.015
1000 0108	Office Totals:	\$0.00	(\$8,424.80)	\$50,779.24	\$160,709.32	\$891,875.85				
BUILDING MAIN	TENANCE	\$0.00	\$0.00		\$169,134.12		\$722,741.73	5.694	18.964	81.036
1000 0109	Office Totals:	\$0.00	(\$895.22)	\$4,952.26	\$22,540.27	\$172,030.21				
COUNTY ELECT	ION COMMISSION	\$0.00	\$0.00		\$23,435.49	•	\$148,594.72	2.879	13.623	86.377
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00				
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00		• •	,	\$9,805.66	0.000	34.629	65.371
1000 0114	Office Totals:	\$0.00	(\$1,752.76)	\$18,133.74	\$104,261.28	\$438,018.14				
COMPUTER SER		\$0.00	\$0.00	. ,	\$106,014.04	,	\$332,004.10	4.140	24.203	75.797
1000 0117	Office Totals:	\$0.00	\$0.00	\$622.93	\$4,037.05	\$12,149.75	·			
LAKE CITY CLER		\$0.00	\$0.00	, ,	, ,	, ,	\$8,112.70	5.127	33.227	66.773
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
SOIL CONSERVA		\$0.00	\$0.00	40.00	40,000.00	<b>*</b> · · · , · · · · · · · · · · · · · · ·	\$5,000.00	0.000	54.545	45.455
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	. ,			
	GE DEV COUNCIL	\$0.00	\$0.00	40.00	<b>V</b> 0.00	<b>40,000.00</b>	\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	, , , , , , , ,			
ECONOMIC DEV		\$0.00	\$0.00	ψ0.00	ψ0.00	V1.10,200.00	\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	, ,,			
ASSOCIATION O		\$0.00	\$0.00	ψ0.00	¥ 1,122.00	<b>V</b> 1,12100	\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.00			
	ANSFERS FUND EXPI	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	40.00			
	G & DEVELOP DIST	\$0.00	\$0.00	ψ0.00	Ψ11,120.10	Ψ11,123.10	\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$307.50	\$2,933.25	\$10,000.00	<del>+0.00</del>	0.000	. 30.000	0.000
	EE HEALTH INSURA	\$0.00	\$0.00	φ301.30	Ψ2,933.23	φ10,000.00	\$7,066.75	3.075	29.332	70.668
1000 0300	Office Totals:	\$0.00		\$1,870.03	\$11,561.85	\$32,504.24	ψ1,000.10	0.070	20.002	7 0.000
COUNTY HEALT		\$0.00 \$0.00	\$0.00 \$0.00	φ1,0 <i>1</i> U.U3	φιι,σσι.σσ	ψ3 <b>∠</b> ,504. <b>∠4</b>	\$20,942.39	5.753	35.570	64.430
		<u> </u>		¢0.00	¢0.00	\$2,000,00	Ψ20,372.33	0.700	30.070	04.400
1000 0307 AMERICAN RED	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
ANLINICAN RED	ONOGO	φυ.00	φυ.υυ				Ψ∠,000.00	0.000	0.000	100.000

		Month to Date	Year to Date	MATD Francischia	VTD =	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
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:	\$0.00	(\$57,109.40)	\$257,479.98	\$980,429.99	\$4,583,705.74	\$3,546,166.35		00.545	
COUNTY SHER		\$0.00	\$18,445.50	<b>*</b>	\$1,037,539.39	\$4,602,151.24	\$3,564,611.85	5.595	22.545	77.455
1000 0401 CIRCUIT COUR	Office Totals: T ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$990.22	\$1,755.46	\$10,000.00	\$8,244.54	9.902	17.555	82.445
1000 0402	Office Totals:	\$0.00	\$0.00	\$183.89	\$286.84	\$16,100.00	<del>+0,21.1101</del>	0.002	111000	021110
	ADMINISTRATOR I	\$0.00	\$0.00	Ų 100.00	<b>420010</b> 1	ψ10,100.00	\$15,813.16	1.142	1.782	98.218
1000 0403	Office Totals:	\$0.00	\$0.00	\$128.63	\$2,954.01	\$10,000.00				
CIRCUIT COUR	T COORD II-JUDY R	\$0.00	\$0.00				\$7,045.99	1.286	29.540	70.460
1000 0404	Office Totals:	\$0.00	\$0.00	\$128.63	\$1,200.63	\$10,000.00				
	T COORD III-BRENDA	\$0.00	\$0.00				\$8,799.37	1.286	12.006	87.994
1000 0405	Office Totals: T COORD IV-APRIL R	\$0.00 \$0.00	\$0.00	\$496.98	\$1,893.28	\$10,000.00	¢0.400.70	4.070	40.000	04.007
1000 0406	Office Totals:		\$0.00	¢420.06	¢4 E0¢ 4E	¢40,000,00	\$8,106.72	4.970	18.933	81.067
	T COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$138.86	\$1,596.15	\$10,000.00	\$8,403.85	1.389	15.962	84.038
1000 0407	Office Totals:	\$0.00	\$0.00	\$168.29	\$1,340.34	\$10,000.00	40,100.00		10:002	
TRIAL COURT		\$0.00	\$0.00	¥100.20	<b>V</b> 1, <b>U</b> 1010 1	<b>4.0,000.00</b>	\$8,659.66	1.683	13.403	86.597
1000 0408	Office Totals:	\$0.00	\$0.00	\$120.49	\$1,471.15	\$10,000.00				
TRAIL COURT A	ADMIN VII	\$0.00	\$0.00				\$8,528.85	1.205	14.711	85.289
1000 0409	Office Totals:	\$0.00	(\$21,451.41)	\$90,788.35	\$261,990.14	\$1,144,729.72				
DISTRICT COU		\$0.00	\$0.00		\$283,441.55		\$861,288.17	7.931	24.761	75.239
1000 0414	Office Totals:	(\$157.43)	(\$8,582.11)	\$30,139.73	\$107,291.95	\$551,150.27				
JUVENILE COU		\$0.00	\$0.00	\$30,297.16	\$115,874.06	40.500.00	\$435,276.21	5.497	21.024	78.976
1000 0416 PROSECUTING	Office Totals:	\$0.00 \$0.00	\$0.00 \$22,738.28	\$708.33	\$24,863.27	\$8,500.00 \$31,238.28	(\$16,363.27) \$6,375.01	2.268	79.592	20.408
1000 0418	Office Totals:	\$0.00	(\$70,409.08)	\$409,145.32	\$1,424,173.49	\$6,058,497.34	ψ0,373.01	2.200	19.552	20.400
COUNTY JAIL	Office rotals.	\$0.00	\$0.00	ψ+03,143.32	\$1,494,582.57	ψ0,030,437.34	\$4,563,914.77	6.753	24.669	75.331
1000 0419	Office Totals:	\$0.00	\$0.00	\$17,098.62	\$43,140.07	\$212,717.52	, , , , , , , ,			
COUNTY CORO		\$0.00	\$0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	, ,	\$169,577.45	8.038	20.280	79.720
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,624.44	\$8,124.44				
CONSTABLE		\$0.00	\$0.00				\$5,500.00	0.000	32.303	67.697
1000 0422	Office Totals:	\$0.00	(\$10,110.88)	\$41,748.84	\$139,005.51	\$609,567.78				
CIRCUIT COUR		\$0.00	\$0.00		\$149,116.39		\$460,451.39	6.849	24.463	75.537
1000 0424	Office Totals:	\$0.00	(\$1,334.43)	\$11,942.83	\$35,582.91 \$36,047,34	\$181,660.94	6444 740 00	6 574	20.200	70.070
DRUG TASK FO		\$0.00	\$0.00	#20.004.04	\$36,917.34	#204 OOF CO	\$144,743.60	6.574	20.322	79.678
1000 0425	Office Totals: TING ATTORNEY	\$0.00 \$0.00	(\$4,213.58) \$0.00	\$20,891.31	\$67,591.12 \$71,804.70	\$304,995.20	\$233,190.50	6.850	23.543	76.457
1000 0435	Office Totals:	\$0.00	(\$3,662.74)	\$17,080.98	\$51,106.74	\$242,247.44	Ψ233, 130.30	0.000	20.040	10.401
	SS ASSISTANCE	\$0.00 \$0.00	\$0.00	φ17,000.30	\$51,106.74 \$54,769.48	<b>₹242,241.44</b>	\$187,477.96	7.051	22.609	77.391
1000 0500	Office Totals:	\$0.00	(\$2,573.85)	\$6,009.48	\$28,032.28	\$171,120.82	Ţ, <i>ii</i> ii ii			
		72.30	(+=,+)	, , , , , ,	Ţ==,=====	+ · · · · · · · · · · · · · · · · · · ·				

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF EM	ERG MANAGEMENT	\$0.00	\$0.00		\$30,606.13		\$140,514.69	3.512	17.886	82.114
1000 0800	Office Totals:	\$0.00	(\$895.22)	\$7,801.83	\$23,985.06	\$134,676.75	\$400 <b>7</b> 00 4 <b>7</b>	F 700	40.474	04 500
VETERANS SE		\$0.00	\$0.00	****	\$24,880.28		\$109,796.47	5.793	18.474	81.526
1000 0801 COUNTY EXTE	Office Totals: NSION OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$695.87	\$3,766.36	\$130,924.02	\$127,157.66	0.532	2.877	97.123
1000 0802 PAUPERS AND	Office Totals: WELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$1,050.00	\$10,000.00	\$8,950.00	8.000	10.500	89.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	<u> </u>			
CONSOLIDATE	D YOUTH SERVICES	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	, ,	\$1,581.75	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZE	NS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	ERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888 INTERFUND TR	Office Totals:	\$2,466.71 \$0.00	\$2,466.71	\$0.00 (\$2.466.74)	\$0.00 (\$2.466.74)	\$0.00	¢0 466 74	0.000	0.000	400.000
			\$0.00	(\$2,466.71)	(\$2,466.71)	¢40,075,404,57	\$2,466.71	0.000	0.000	100.000
1000 COUNTY GENE	Fund Totals:	\$2,309.28 \$6,379.28	(\$240,377.41) \$47,563.06	\$1,218,704.37 \$1,216,395.09	\$4,225,868.41 \$4,466,245.82	\$19,675,494.57 \$19,723,057.63	\$15,209,248.75 \$15,256,811.81	6.167	22.645	77.355
			· ,	\$115.994.39	\$373,788.83		ψ10,200,011101	0.101	22.0.0	111000
1002 0300 COUNTY HEAL	Office Totals:	\$0.00 \$0.00	\$329,733.95 \$0.00	\$115,994.39	\$373,766.63 \$44,054.88	\$2,402,934.00	\$2,358,879.12	4.827	1.833	98.167
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ2,000,070.12	7.027	1.000	00.107
INTERFUND TR		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$329,733.95	\$115,994.39	\$373,788.83	\$2,402,934.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	SURANCE FUND	\$0.00	\$0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$44,054.88	, , , , , , , , , , , , , , , , , , , ,	\$2,358,879.12	4.827	1.833	98.167
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENU	E REPLACEMENT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANTS-IN-AII	O (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 TR	RANSFERS	\$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 ASSIST	ANCE 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				
	NICATIONS 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	40.00	0.000	0.000	400.000
FUND TO FUND		\$0.00	\$0.00	44.40	<b>AA</b> 65	A=0 ::0 0=	\$0.00	0.000	0.000	100.000
1888	Fund Totals: RUCTURE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$70 <i>44</i> 0 2E	0.000	0.000	100 000
					•		\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$101,651.69	\$197,201.69	\$7,350,000.00 \$8,550,000.00	\$7,152,798.31 \$9,353,798.31	4 400	2 200	07.604
CONSTRUCTIO	ON (GENERAL REVENU	\$1,200,000.00	\$1,200,000.00			\$8,550,000.00	\$8,352,798.31	1.189	2.306	97.694

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2023 - 03/31/2023 

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1892 888		\$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	\$101,651.69	\$197,201.69	\$7,350,000.00	\$7,152,798.31			
CAPITAL AC	COUNT FUND	\$1,200,000.00	\$1,200,000.00			\$8,550,000.00	\$8,352,798.31	1.189	2.306	97.694
2000 020	0 Office Totals:	\$0.00	(\$63,250.24)	\$467,165.23	\$1,421,020.25	\$10,061,328.22				
ROAD DEPA	ARTMENT (SPECIAL REV)	\$0.00	\$0.00		\$1,484,270.49		\$8,577,057.73	4.643	14.752	85.248
2000 888		\$18,689.19	\$18,689.19	\$0.00	\$0.00	\$0.00				_
INTERFUND	TRANSFER	\$0.00	\$0.00	(\$18,689.19)	(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	\$18,689.19	(\$44,561.05)	\$467,165.23	\$1,421,020.25	\$10,061,328.22				
COUNTY RC	DAD DEPARTMENT FUND	\$0.00	\$0.00	\$448,476.04	\$1,465,581.30		\$8,595,746.92	4.457	14.566	85.434
2003 020	0 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
SPECIAL MO	OTOR FUEL TAX	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2003 888	8 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	\$0.00	\$305,000.00				
ADDITIONAL	L MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2998 020	0 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 888	8 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	S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2999 020	0 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 888		(\$18,681.06)	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
INTERFUND	TRANSFERS	\$0.00	\$0.00	\$18,681.06	\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	(\$18,681.06)	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
FY23 STATE	HAZARD MITIGATION GRA	\$0.00	\$0.00	\$18,681.06	\$18,681.06		\$29,995.69	38.378	38.378	61.622
3000 010	3 Office Totals:	\$0.00	(\$895.22)	\$5,709.40	\$16,581.97	\$89,884.18				
TREASURE	R (SPECIAL REV)(21-6-302	\$0.00	\$0.00		\$17,477.19		\$72,406.99	6.352	19.444	80.556
3000 888	8 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:	\$0.00	(\$895.22)	\$5,709.40	\$16,581.97	\$89,884.18				
COUNTY TR	REASURER AUTOMATION F	\$0.00	\$0.00		\$17,477.19		\$72,406.99	6.352	19.444	80.556
3001 010	4 Office Totals:	\$0.00	(\$5,636.76)	\$23,206.22	\$94,902.44	\$482,852.93				
COUNTY CO	DLLECTOR (SPECIAL REV	\$0.00	\$0.00		\$100,539.20		\$382,313.73	4.806	20.822	79.178
3001 888	8 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:	\$0.00	(\$5,636.76)	\$23,206.22	\$94,902.44	\$482,852.93				
COUNTY CO	DLLECTOR AUTOMATION F	\$0.00	\$0.00		\$100,539.20		\$382,313.73	4.806	20.822	79.178

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
3002 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 Fund Totals: CIRCUIT COURT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
3003 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$2,145.31	\$4,385.32	\$84,775.00	\$80,389.68	2.531	5.173	94.827
3003 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 Fund Totals: WD DISTRICT COURT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$2,145.31	\$4,385.32	\$84,775.00	\$80,389.68	2.531	5.173	94.827
3004 0105 Office Totals: COUNTY ASSESSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$18,185.00	\$8,185.00	0.000	54.990	45.010
3004 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 Fund Totals: ASSESSORS AMENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$18,185.00	\$8,185.00	0.000	54.990	45.010
3005 0101 Office Totals: COUNTY CLERK (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$724.05	\$10,694.93	\$69,550.00	\$58,855.07	1.041	15.377	84.623
3005 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 Fund Totals: COUNTY CLERK COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$724.05	\$10,694.93 	\$69,550.00	\$58,855.07	1.041	15.377	84.623
3006 0102 Office Totals: CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00 \$0.00	(\$13,209.68) \$0.00	\$73,268.82	\$207,313.80 \$220,523.48	\$1,118,440.02	\$897,916.54	6.551	19.717	80.283
3006 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 Fund Totals: CIRCUIT CLERK RECORDER COST FU	\$0.00 \$0.00	(\$13,209.68) \$0.00	\$73,268.82	\$207,313.80 \$220,523.48	\$1,118,440.02	\$897,916.54	6.551	19.717	80.283
3008 0603 Office Totals: CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$31,399.98	\$114,960.60	\$573,897.00	\$458,936.40	5.471	20.032	79.968
3008 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 Fund Totals: CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00 \$0.00	\$0.00 \$0.00	\$31,399.98	\$114,960.60	\$573,897.00	\$458,936.40	5.471	20.032	79.968
3012 0102 Office Totals: CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
3012 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Date Range: 03/01/2023 - 03/31/2023 Fund: 1000 - 6400 Month: 3 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
CIRCUIT CLER	RK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$34,799.63	\$144,559.12	\$279,423.00				
	REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$134,863.88	12.454	51.735	48.265
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	0.000	0.000	400.000
INTERFUND TI		\$0.00	\$0.00	#0.4.700.00	\$4.44.FF0.40	*070 400 00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COM	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$34,799.63	\$144,559.12	\$279,423.00	\$134,863.88	12.454	51.735	48.265
		<u> </u>	·	<b>***</b>	#0.00	\$45.000.00	Ψ10-4,000.00	12.404	01.700	40.200
3015 0400	Office Totals: CIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000	0.000	100.000
INTERFUND T		\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	70.00	0.000	0.000	
	G CONTROL FUND	\$0.00	\$0.00	<b>40.00</b>	<b>V</b> 5.00	<b>4.0,000.00</b>	\$15,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00	<u> </u>			
	(SPECIAL REVENUE)(1	\$0.00	\$0.00	ψ0.00	ψ0.00	φοσ1,σσ1.σσ	\$331,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,			
INTERFUND TI		\$0.00	\$0.00	,	,	,	\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
COUNTY JAIL	OPERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
CONSTRUCTION	ON-OPERATION (SPEC	\$0.00	\$0.00			•	\$30,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
COUNTY DETE	ENTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$869.96	\$869.96	\$51,020.00				
SHERIFF (SPE	CIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,150.04	1.705	1.705	98.295
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$869.96	\$869.96	\$51,020.00	AFO 450 04	4 705	4 705	00.005
SHERIFF BOA	TING SAFETY FUND	\$0.00	\$0.00				\$50,150.04	1.705	1.705	98.295
3020 0501	Office Totals:	\$0.00	\$0.00	\$482.16	\$1,446.48	\$90,500.00	*** ***			
	ICY SERVICES (SPECI	\$0.00	\$0.00				\$89,053.52	0.533	1.598	98.402
3020 8888 INTERFUND TI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	ድስ ስለ	0.000	0.000	100.000
			\$0.00	¢400.40	¢4.440.40	\$00 E00 00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY	Fund Totals: 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$1,446.48	\$90,500.00	\$89,053.52	0.533	1.598	98.402
		<u> </u>		***	***	040 000 00	ψυσ,υσσ.σ2	0.000	1.000	30.402
3022 0400	Office Totals: CIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
SHEKIFF (SPE	OIAL NEV)(21-22-103)	φυ.υυ	φυ.υυ				φ13,000.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
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: SHERIFF EMERGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3026 0417 Office Totals:	\$0.00	(\$2,337.58)	\$7,120.46	\$20,829.15	\$117,784.28	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	ψ1,120.40	\$23,166.73	ψ117,70 <del>4</del> .20	\$94,617.55	6.045	19.669	80.331
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:	\$0.00	(\$2,337.58)	\$7,120.46	\$20,829.15	\$117,784.28	*****			
PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00		\$23,166.73		\$94,617.55	6.045	19.669	80.331
3028 0422 Office Totals:	\$0.00	\$0.00	\$212.45	\$306.30	\$1,800.00				
CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$1,493.70	11.803	17.017	82.983
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	\$212.45	\$306.30	\$1,800.00	£4 402 70	44.000	47.047	00.000
ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,493.70	11.803	17.017	82.983
3029 0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$340.00	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	\$0.00	\$340.00	<b>***</b>	0.000	0.000	400.000
DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
3031 0414 Office Totals:	\$157.43	\$157.43	\$130.29	\$1,224.13	\$32,289.10				
JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00	(\$27.14)	\$1,066.70		\$31,222.40	-0.084	3.304	96.696
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:	\$157.43	\$157.43	\$130.29	\$1,224.13	\$32,289.10	***			
JUVENILE COURT PROBATION FEE FU	\$0.00	\$0.00	(\$27.14)	\$1,066.70		\$31,222.40	-0.084	3.304	96.696
3039 0102 Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALES	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
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	A			
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	\$86.65	\$86.65	\$10,745.00				
COUNTY ASSESSOR	\$0.00	\$0.00				\$10,658.35	0.806	0.806	99.194
<b>3042</b> 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	\$86.65	\$86.65	\$10,745.00	<b>*</b> 46 <b>***</b> **			00.101
ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$10,658.35	0.806	0.806	99.194

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
DISTRICT COURT SPECIALTY COURT   \$0.00   \$0.	Line Item	Description	<b>Appropriations</b>	<b>Appropriations</b>	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
NTERFUND TRANSFER   \$0.00   \$0.00   \$0.000   \$			·	•	\$382.98	\$420.80	\$39,260.00	\$38,839.20	0.975	1.072	98.928
DISTRICT COURT SPECIALTY COURT   \$0.00   \$0.00   \$100.00   \$1,500,000.00   \$1,500,000.00   \$1,499,900.00   0.007   0.007   99.993   3046   8288   Office Totals:   \$0.00   \$			·		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SAME			•	•	\$382.98	\$420.80	\$39,260.00	\$38,839.20	0.975	1.072	98.928
NTERFUND TRANSFERS   \$0.00   \$0.00   \$0.00   \$100.00   \$1,500.000.00   \$1,499,900.00   \$1,49					\$100.00	\$100.00	\$1,500,000.00	\$1,499,900.00	0.007	0.007	99.993
AMERICAN RESCUE PLAN FUND   \$0.00   \$0.00   \$0.00   \$485.55   \$1,450.00   \$1,499,300.00   \$0.00   \$0.00   \$485.55   \$1,450.00   \$9.64.45   \$0.00   \$			•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Divenile Drug Court Fee Fund()   \$0.00   \$0.			•		\$100.00	\$100.00	\$1,500,000.00	\$1,499,900.00	0.007	0.007	99.993
NTERFUND TRANSFER   \$0.00			·		\$0.00	\$485.55	\$1,450.00	\$964.45	0.000	33.486	66.514
Summary   Summ					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF (SPECIAL REV)   \$0.00   \$0.0	* * * * * * * * * * * * * * * * * * * *		·	•	\$0.00	\$485.55	\$1,450.00	\$964.45	0.000	33.486	66.514
3490 8888 Office Totals: \$0.00 \$0.			•		\$100.00	\$100.00	\$12,500.00	\$12.400.00	0.800	0.800	99,200
SHERIFF DRUG ABUSE RESISTANCE   \$0.00	3490 8888	Office Totals:	·	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	
Sheriff (Special Rev)   \$0.00   \$0.0			•	•	\$100.00	\$100.00	\$12,500.00	\$12,400.00	0.800	0.800	99.200
3492   8888   Office Totals:   \$0.00			• • • • •		\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SHERIFF FEDERAL DRUG FORFEITUR         \$0.00         \$0.00         \$0.00         \$15,000.00         0.000         0.000         100.000           3494 0409 Office Totals:         \$0.00         \$0.00         \$133.93         \$402.16         \$6,430.00         \$6,027.84         2.083         6.254         93.746           3494 8888 Office Totals:         \$0.00	3492 8888	Office Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DISTRICT COURT (SPECIAL REV)(16-         \$0.00			·		\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3494       8888       Office Totals:       \$0.00			·		\$133.93	\$402.16	\$6,430.00	\$6,027.84	2.083	6.254	93.746
ED DISTRICT COURT AUTOMATION FU         \$0.00         \$0.00         \$0.00         \$6,027.84         2.083         6.254         93.746			•	•	\$0.00	\$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					\$133.93	\$402.16	\$6,430.00	\$6,027.84	2.083	6.254	93.746
CONSTRUCTION OPERATION SPEC I \$0.00					\$0.00	\$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	<u> </u>	0.000		

Date Range: 03/01/2023 - 03/31/2023 Fund: 1000 - 6400 Month: 3 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY JAIL FU	UND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$2,926.83	\$6,265.58	\$31,167.00				_
COUNTY JAIL		\$0.00	\$0.00				\$24,901.42	9.391	20.103	79.897
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
INTERFUND TRA		\$0.00	\$0.00	<b>*0.000.00</b>	<b>*** *** ***</b>	**************************************	\$0.00	0.000	0.000	100.000
3501	Fund Totals: NTION FACILITIES GR	\$0.00 \$0.00	\$0.00 \$0.00	\$2,926.83	\$6,265.58	\$31,167.00	\$24,901.42	9.391	20.103	79.897
		·	·			<b>A</b>	Ψ24,901.42	9.551	20.103	73.037
3504 0422 DRUG COURT G	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 8888			· · · · · · · · · · · · · · · · · · ·	£0.00	£0.00	<b>*</b> 0.00	\$5.00	0.000	0.000	100.000
INTERFUND TRA	Office Totals:	(\$577.39) \$0.00	(\$577.39) \$0.00	\$0.00 \$577.39	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	(\$577.39)	(\$577.39)	\$0.00	\$0.00	\$5.00	(\$611.00)	0.000	0.000	100.000
	OURT GRANT FUND	\$0.00	\$0.00	\$577.39	\$577.39	ψ3.00	(\$572.39)	11547.800	1547.800	11447.800
3529 0424	Office Totals:	\$0.00	\$0.00	\$2,788.87	\$2,788.87	\$0.00	(\$2,788.87)			
	RCE (SPECIAL REVE	\$0.00 \$0.00	\$190,282.44	\$2,788.87	\$2,788.87	\$190,282.44	\$187,493.57	1.466	1.466	98.534
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>V.0.1, 1.00.10.</b>			
INTERFUND TRA		\$0.00	\$0.00	<b>40.00</b>	<b>40.00</b>	Ψοίου	\$0.00	0.000	0.000	100.000
3529	Fund Totals:	\$0.00	\$0.00	\$2,788.87	\$2,788.87	\$0.00	(\$2,788.87)			
	RDOSE RESPONSE TE	\$0.00	\$190,282.44	\$2,788.87	\$2,788.87	\$190,282.44	\$187,493.57	1.466	1.466	98.534
3530 0400	Office Totals:	\$0.00	\$0.00	\$7,679.85	\$7,679.85	\$0.00	(\$7,679.85)			
SHERIFF'S OFFI		\$0.00	\$20,633.43	**,******	**,******	\$20,633.43	\$12,953.58	37.220	37.220	62.780
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$7,679.85	\$7,679.85	\$0.00	(\$7,679.85)			
FY2023 DPS PU	BLIC SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	37.220	37.220	62.780
3531 0503	Office Totals:	\$0.00	\$0.00	\$402.59	\$10,174.27	\$12,665.10				
GRANTS IN AID		\$0.00	\$0.00				\$2,490.83	3.179	80.333	19.667
3531 8888	Office Totals:	(\$4.55)	(\$4.55)	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00	\$4.55	\$4.55		(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	(\$4.55)	(\$4.55)	\$402.59	\$10,174.27	\$12,665.10				
RURAL COMM G	BRANT PROGRAM/PHIL	\$0.00	\$0.00	\$407.14	\$10,178.82		\$2,486.28	3.215	80.369	19.631
3532 0422	Office Totals:	\$0.00	\$0.00	\$11,921.27	\$20,318.30	\$184,189.10				
CIRCUIT COURT		\$0.00	\$0.00				\$163,870.80	6.472	11.031	88.969
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	** **			400.000
INTERFUND TRA		\$0.00	\$0.00	A44.004.5=	***	A404.400.10	\$0.00	0.000	0.000	100.000
3532	Fund Totals: T DRUG COURT DISCR	\$0.00 \$0.00	\$0.00 \$0.00	\$11,921.27	\$20,318.30	\$184,189.10	¢462 070 00	6.472	44 024	00.000
		\$0.00					\$163,870.80	0.4/2	11.031	88.969
3533 0500	Office Totals:	\$0.00	\$0.00	\$21,450.00	\$42,900.00	\$1,650,000.00	£4 CO7 400 CC	4 000	0.000	07.400
OEM		\$0.00	\$0.00				\$1,607,100.00	1.300	2.600	97.400

Date Range: 03/01/2023 - 03/31/2023 Fund: 1000 - 6400 Month: 3 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3533 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$0.00	\$21,450.00	\$42,900.00	\$1,650,000.00	** ***			
	UNTY SAFEROOM GRA	\$0.00	\$0.00				\$1,607,100.00	1.300	2.600	97.400
3534 0414	Office Totals:	\$0.00	\$0.00	\$1,384.53	\$1,384.53	\$7,500.00	00.445.45	40.400	40.400	04.540
JUVENILE COUI		\$0.00	\$0.00				\$6,115.47	18.460	18.460	81.540
3534 8888 INTERFUND TRA	Office Totals:	(\$1,806.89) \$0.00	(\$1,806.89) \$0.00	\$0.00 \$1,806.89	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
	Fund Totals:	(\$1,806.89)	<u> </u>	\$1,384.53	\$1,384.53	\$7,500.00	(\$1,000.03)	0.000	0.000	100.000
3534 FY22 SUPPLEM	ENTAL JUVENILE COU	(\$1,606.69) \$0.00	(\$1,806.89) \$0.00	\$1,364.53 \$3,191.42	\$1,364.53 \$3,191.42	\$7,500.00	\$4,308.58	42.552	42.552	57.448
		·	· · · · · · · · · · · · · · · · · · ·	. ,		<u> </u>	. ,	12.002	12.002	
3535 0422	Office Totals: OURT GRANT (SPECI	\$0.00 \$5,000.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3535 8888	Office Totals:	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$0.00	ψ3,000.00	0.000	0.000	100.000
FUND TO FUND		\$0.00	\$0.00	\$0.02	\$0.02	ψ0.00	(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)			
	TY COURT GRANT ADU	\$5,000.00	\$5,000.00	\$0.02	\$0.02	\$5,000.00	\$4,999.98	0.000	0.000	100.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$360.00	\$23,350.00	\$72,000.00	·			
COUNTY SHERI		\$0.00	\$0.00	ψοσο.σσ	Ψ20,000.00	Ψ12,000.00	\$48,650.00	0.500	32.431	67.569
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,			
<b>FUND TO FUND</b>	TRANSFERS	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	,	\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$360.00	\$23,350.00	\$72,000.00				
SRT BODY WOR	RN CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.500	32.431	67.569
3537 0310	Office Totals:	\$0.00	(\$895.22)	\$12,485.87	\$26,885.57	\$183,108.73				
<b>GRANTS IN AID</b>	MENTAL EVAL	\$0.00	\$0.00		\$27,780.79		\$155,327.94	6.819	15.172	84.828
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	\$0.00	(\$895.22)	\$12,485.87	\$26,885.57	\$183,108.73				
FY21 CONEECT	& PROTECT LE BEHA\	\$0.00	\$0.00		\$27,780.79		\$155,327.94	6.819	15.172	84.828
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,287.94	\$179,890.00				
AR DIV EMERGE	ENCY MGMT	\$0.00	\$0.00				\$149,602.06	0.000	16.837	83.163
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,287.94	\$179,890.00	¢440,000,00	0.000	46.007	02.402
HOMELAND SEC		\$0.00	\$0.00				\$149,602.06	0.000	16.837	83.163
3539 8888	Office Totals:	(\$8.13)	(\$8.13)	\$0.00	\$0.00	\$0.00	(40.40)	0.000	0.000	400.000
FUND TO FUND		\$0.00	\$0.00	\$8.13	\$8.13	***	(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	(\$8.13) \$0.00	(\$8.13) \$0.00	\$0.00 \$8.13	\$0.00 \$8.13	\$0.00	(¢0.43)	0.000	0.000	100.000
	ATION GRANT , CR 7628	· · · · · · · · · · · · · · · · · · ·		<u> </u>	·		(\$8.13)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	£0.00	400.000	400.000	0.000
HAZAKU MITIGA	ATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000

Transfer   Part   Transfer   Part   Transfer   Part   Transfer   Part   Transfer   Part   P			Month to Date	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
SASA BASE   OFFICE TOTALS**   SA.00	Line Item	Description			•	•					
Second Fund Totals:   S0.00   S0.00   S35,000.00   S35,000.00   S35,000.00   S0.00	3540 8888	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>						
FEMA HAZARD MITIGATION GRANT   \$0.00	FUND TO FUND	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
SASE   SASE   Office Totals:   (\$77.57)   (\$77.57)   \$0.00   \$77.57   \$77	3540	Fund Totals:	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00				
INTERPUND TRANSFER   \$0.00   \$0.00   \$77.57   \$77.57   \$0.00   \$0.00   \$0.000   \$0	FEMA HAZARD	MITIGATION GRANT	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
System   Fund Totals:   (\$77.57)   (\$7.57)   (\$9.00   \$0.00	3548 8888	Office Totals:	(\$77.57)	(\$77.57)	\$0.00	\$0.00	\$0.00				
RUMAL COMM GRANT PROGRAM ISOL   \$0.00   \$0.00   \$77.57   \$77.57   \$77.57   \$15.60   \$138,092.00   \$0.00   \$10.000	INTERFUND TR	ANSFER	\$0.00	\$0.00	\$77.57	\$77.57		(\$77.57)	0.000	0.000	100.000
3549 0409 Office Totals:   \$0.00   \$822.56    \$19,043.58   \$27,751.46   \$166,667.00   \$138,092.98   \$11.426   \$17.144   \$82.856   \$3588   \$0ffice Totals:   \$0.00	3548	Fund Totals:	(\$77.57)	(\$77.57)	•	•	\$0.00				
DISTRICT COURT STARDWIN SOBRILE   \$0.00   \$0	RURAL COMM	GRANT PROGRAM /SOL	\$0.00	\$0.00	\$77.57	\$77.57		(\$77.57)	0.000	0.000	100.000
S59   8888   Office Totals:   \$0.00	3549 0409	Office Totals:	\$0.00	(\$822.56)	\$19,043.58	\$27,751.46	\$166,667.00				
NTERFUND TRANSFER   \$0.00	DISTRICT COU	RT STAR/DWI SOBRIE	\$0.00	\$0.00		\$28,574.02		\$138,092.98	11.426	17.144	82.856
Sage   Fund Totals:   \$0.00   \$0.00   \$0.00   \$28,574.02   \$138,092.98   11.426   17.144   82.856   827,751.46   \$166,667.00   \$138,092.98   11.426   17.144   82.856   82.856   82.856.00   \$2.856.	3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CRAIGHEAD COUNTY STAR COURT GF   \$0.00   \$0.00   \$0.00   \$28,574.02   \$138,092.98   11.426   17.144   82.856	INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578   0409   Office Totals:   \$0.00   \$0.00   \$0.00   \$0.00   \$15,000.00   \$14,150.00   \$0.00   \$5.667   94,333   \$378   \$888   Office Totals:   \$5.00   \$0			•	· · · · · · · · · · · · · · · · · · ·	\$19,043.58	\$27,751.46	\$166,667.00				
DIST CT DWI PILOT PROGRAM COUF   \$0.00   \$0.	CRAIGHEAD CO	OUNTY STAR COURT GF	\$0.00	\$0.00		\$28,574.02		\$138,092.98	11.426	17.144	82.856
\$3578   \$888 Office Totals: \$0.00   \$0.00	3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$850.00	\$15,000.00				
NTERFUND TRANSFER   \$0.00	DIST CT DWI PI	ILOT PROGRAM COUF	\$0.00	\$0.00				\$14,150.00	0.000	5.667	94.333
3578   Fund Totals: \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$15,000.00   \$14,150.00   \$0.00   \$5.667   \$94.333     3579   0414   Office Totals: \$0.00   \$0.0	3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DISTRICT COURT DWI COURT FUND   \$0.00   \$0.0	INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579					\$0.00	\$850.00	\$15,000.00				
DUVENILE COURT (SPECIAL REV)   \$0.00	DISTRICT COU	RT DWI COURT FUND	\$0.00	\$0.00				\$14,150.00	0.000	5.667	94.333
3579   8888   Office Totals:   \$0.00	3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS   \$0.00	JUVENILE COU	IRT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
S579   Fund Totals:   \$0.00	3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Sumaria   Suma	INTERFUND TR	ANSFERS	\$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   \$105.69   \$0.00   \$100.0					\$0.00	\$0.00	\$0.00				
COURT IMPROVEMENT GRANT         \$0.00         \$0.0	JUVENILE OFF	ICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 8888 Office Totals: (\$0.07) (\$0.07) \$0.00	3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
INTERFUND TRANSFER   \$0.00	COURT IMPRO	VEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583   Fund Totals: (\$0.07)   (\$0.07)   \$0.00   \$0.00   \$105.69			(\$0.07)	(\$0.07)	\$0.00	\$0.00	\$0.00				
COURT IMPROVEMENT PROGRAM GR         \$0.00         \$0.00         \$0.07         \$0.07         \$0.07         \$105.62         0.066         0.066         99.934           3585 0422 Office Totals:         \$0.00         \$0.00         \$10,224.62         \$20,383.95         \$88,902.00         \$68,518.05         \$11.501         \$2.929         77.071           3585 8888 Office Totals:         (\$0.20)         (\$0.20)         \$0.00 </td <td>INTERFUND TR</td> <td>ANSFER</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.07</td> <td>\$0.07</td> <td></td> <td>(\$0.07)</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	INTERFUND TR	ANSFER	\$0.00	\$0.00	\$0.07	\$0.07		(\$0.07)	0.000	0.000	100.000
3585         0422         Office Totals:         \$0.00         \$0.00         \$10,224.62         \$20,383.95         \$88,902.00         \$68,518.05         \$11.501         \$22.929         77.071           3585         8888         Office Totals:         (\$0.20)         (\$0.20)         \$0.00<			· · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * * * * * * *	•	•	\$105.69				
VETERANS COURT NEA         \$0.00         \$0.00         \$0.00         \$0.00         \$68,518.05         \$11.501         \$22.929         77.071           3585         8888         Office Totals:         (\$0.20)         (\$0.20)         \$0.00	COURT IMPRO	VEMENT PROGRAM GR	\$0.00	\$0.00	\$0.07	\$0.07		\$105.62	0.066	0.066	99.934
3585         8888         Office Totals:         (\$0.20)         (\$0.20)         \$0.00	3585 0422	Office Totals:	\$0.00	\$0.00	\$10,224.62	\$20,383.95	\$88,902.00				
INTERFUND TRANSFER         \$0.00         \$0.00         \$0.20         \$0.20         \$0.20         0.000         0.000         100.000           3585         Fund Totals:         (\$0.20)         (\$0.20)         \$10,224.62         \$20,383.95         \$88,902.00         \$68,517.85         \$11.501         \$22.929         77.071           NORTHEAST AR VETERANS COURT E)         \$0.00         \$0.00         \$0.00         \$0.00         \$93,000.00	VETERANS CO	URT NEA	\$0.00	\$0.00				\$68,518.05	11.501	22.929	77.071
3585 Fund Totals: (\$0.20) (\$0.20) \$10,224.62 \$20,383.95 \$88,902.00 NORTHEAST AR VETERANS COURT E) \$0.00 \$0.00 \$10,224.82 \$20,384.15 \$68,517.85 11.501 22.929 77.071 3587 0116 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$93,000.00			· · · · ·	* * *	·	•	\$0.00	<u> </u>			
NORTHEAST AR VETERANS COURT E)         \$0.00         \$0.00         \$10,224.82         \$20,384.15         \$68,517.85         \$11.501         \$2.929         77.071           3587         0116         Office Totals:         \$0.00         \$0.00         \$0.00         \$93,000.00	INTERFUND TR	ANSFER	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.20		(\$0.20)	0.000	0.000	100.000
3587 0116 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$93,000.00			· · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * * * * * * *			\$88,902.00	***			
**** **** *****************************	NORTHEAST A	R VETERANS COURT E)	\$0.00	\$0.00	\$10,224.82	\$20,384.15		\$68,517.85	11.501	22.929	77.071
GRANTS IN AID         \$0.00         \$0.00         \$0.00         100.000					\$0.00	\$0.00	\$93,000.00				
	GRANTS IN AID		\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
ARKANSA	AS HISTORIC PRESERVATION	\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
3589 0	310 Office Totals:	\$0.00	\$0.00	\$93,782.89	\$186.322.55	\$1,020,000.00				
	ING, START UP, SERVICES	\$0.00	\$0.00	¥00,10±100	¥.00,022.00	¥ 1,020,000.00	\$833,677.45	9.194	18.267	81.733
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, ,			
	ND TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
				£02.702.00	\$400.000 FF	£4 000 000 00	Ψ0.00	0.000	0.000	100.000
3589	Fund Totals: TABILIZATION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$93,782.89	\$186,322.55	\$1,020,000.00	\$833.677.45	9.194	18.267	04 722
CRISIS S		\$0.00	\$0.00				\$033,0 <i>11</i> .45	9.194	10.207	81.733
	400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
CRAIGHE	AD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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 04	422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	<u> </u>			
	HEALTH COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	<b>\$0.00</b>	\$125,000.00	\$125.000.00	0.000	0.000	100.000
						****	\$125,000.00	0.000	0.000	100.000
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***			400.000
INTERFU	ND 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				
NORTHES	ST AR MENTAL HEALTH COUL	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3599 04	400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
CRAIGHE	AD CO SHERIFF (SPECIAL I	\$0.00	\$0.00			• •	\$2,550.00	0.000	0.000	100.000
	888 Office Totals:	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$0.00				
	ND TRANSFER	\$0.00	\$0.00	\$0.02	\$0.02	Ψ0.00	(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$2,550.00	(+)			
	AW ENFORCEMENT EQUIPME	\$0.00	\$0.00	\$0.00 \$0.02	\$0.02	Ψ2,330.00	\$2,549.98	0.001	0.001	99.999
		· · · · · · · · · · · · · · · · · · ·		***	, , , , ,		Ψ2,0+3.30	0.001	0.001	33.333
	600 Office Totals:	\$0.00	\$0.00	\$80,232.60	\$227,786.01	\$1,586,167.00				
CRAIGHE	AD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$1,358,380.99	5.058	14.361	85.639
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$80,232.60	\$227,786.01	\$1,586,167.00				
JONESBO	ORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,358,380.99	5.058	14.361	85.639
	Grand Totals:	\$0.00	\$0.00	\$2,384,071.47	\$7,521,607.42	\$50,913,957.77	\$43,392,350.35			
	Gianu iotais.	\$0.00 \$1,211,379.28	\$0.00 \$1,463,478.93	\$2,384,071.47 \$2,384,071.47	\$7,521,607.42 \$7,521,607.42	\$50,913,957.77 \$52,377,436.70	\$44,855,829.28	4.552	14.360	85.640
		ψ1,211,313.20	ψ1,403,470.33	ΨΖ,304,071.47	φ1,521,001.42	ψυΖ,υτι,4υυ.Τυ	ψ+4,000,020.20	4.002	14.300	05.040