Parameters: Date Range: 4/1/2022-4/3	30/2022	Selected Funds:	156	<b>✓</b> Summ	nary								
Fund - Revenue Code	Beginning	Cash	Void		Tax Transfer	Com	Void			Tax Transfer	Com	Other	Ending
1000 General Fund	7,004,355.17	<b>Receipts</b> 703,576.17	946.34	10,007.68	In 604,338.82	Earned 0.00	(104.12)	<b>Narrants Paid</b> (1,208,785.90)	(133,582.62)	Out 0.00	Charged (21,079.74)	(0.89)	<b>Balance</b> 6,959,670.91
1002 Employee Insurance Fund	729,009.42	3,468.45	0.00	175,078.19	0.00	0.00	(70.49)	(1,200,703.90)	(4,863.55)	0.00	(8.65)	0.00	781,414.95
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1.394.845.17	0.00	0.00	856.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.12)	0.00	1,395,684.05
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1888 AWIN Infrastructure Fund	452,330.27	0.00	0.00	277.59	0.00	0.00	0.00	0.00	0.00	0.00	(5.55)	0.00	452,602.31
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	9.12	0.00	0.00	0.00	0.00	(9.12)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,429,351.69	33,991.19	0.00	120,707.31	0.00	0.00	0.00	48.45	0.00	0.00	(710.83)	0.00	2,583,387.81
1896 Unclaimed Property Fund	264,715.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,715.89
2000 Road Fund	7,253,548.90	486,102.81	911.00	121,594.84	163,602.72	0.00	0.00	(539,749.42)	(31,026.00)	0.00	(12,922.28)	0.00	7,442,062.57
2001 Road Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax Fund (Act 416 of	269,082.84	21,391.86	0.00	173.71	0.00	0.00	0.00	0.00	0.00	0.00	(431.31)	0.00	290,217.10
3000 Treasurer's Automation Fund	112,500.82	11.52	0.00	67.13	0.00	0.00	0.00	(4,998.47)	(439.55)	0.00	0.00	0.00	107,141.45
3001 Collector Automation Fund	397,174.35	27.01	0.00	223.55	0.00	0.00	0.00	(69,149.69)	(3,702.43)	0.00	(4.47)	0.00	324,568.32
3002 Circuit Court Automation (Act 1262)Fund	285,197.68	2,925.15	0.00	175.91	0.00	0.00	0.00	0.00	0.00	0.00	(62.03)	0.00	288,236.71
3003 WD District Court Automation Fund	131,560.60	9,450.34	0.00	84.94	0.00	0.00	0.00	(333.69)	0.00	0.00	(190.71)	0.00	140,571.48
3004 Assessor's Amendment No. 79 Fund	183,179.78	0.00	0.00	112.25	0.00	0.00	0.00	(325.00)	0.00	0.00	(2.25)	0.00	182,964.78
3005 County Clerk's Cost Fund	41,329.65	5,765.00	0.00	17.85	0.00	0.00	0.00	(22,118.45)	0.00	0.00	(115.66)	0.00	24,878.39
3006 Recorder's Cost Fund	792,536.38	76,247.75	0.00	494.76	0.00	0.00	0.00	(54,876.76)	(4,749.39)	0.00	(1,533.24)	0.00	808,119.50
3008 County Library Fund	(1.91)	0.00	0.00	0.00	87,562.02	0.00	0.00	(85,808.87)	0.00	0.00	(1,751.24)	0.00	0.00
3012 Child Support Cost Fund	23,630.52	798.00	0.00	14.81	0.00	0.00	0.00	0.00	0.00	0.00	(16.26)	0.00	24,427.07
3014 Communication Facility & Equipment Fund	502,889.63	16,239.98	0.00	308.41	0.00	0.00	0.00	(22,897.04)	0.00	0.00	(330.97)	0.00	496,210.01
3015 Drug Control Fund	14,381.95	1,813.80	0.00	9.26	0.00	0.00	0.00	0.00	0.00	0.00	(36.46)	0.00	16,168.55
3017 Jail Operation and Maintenance Fund	261,787.06	26,938.69	0.00	173.08	0.00	0.00	0.00	0.00	0.00	0.00	(542.23)	0.00	288,356.60
3018 County Detention Facility Fund	41,087.01	3,134.36	0.00	26.22	0.00	0.00	0.00	0.00	0.00	0.00	(63.21)	0.00	44,184.38
3019 Boating Safety Fund	50,620.31	938.36	0.00	31.44	0.00	0.00	0.00	0.00	0.00	0.00	(19.40)	0.00	51,570.71
3020 Emergency 911 Fund	75,775.43	6,062.73	0.00	46.81	0.00	0.00	0.00	(2,947.25)	0.00	0.00	(122.19)	0.00	78,815.53
3022 Emergency Vehicle Fund	28,593.44	431.01	0.00	572.25	0.00	0.00	0.00	(14,630.71)	0.00	0.00	(8.83)	0.00	14,957.16
3024 Public Defender (17-19-301) Fund	49,111.90	0.00	0.00	30.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.60)	0.00	49,141.44
3026 Indigent Criminal Defense Fund	204,212.92	505.60	0.00	7,707.01	0.00	0.00	0.00	(8,241.26)	(1,145.88)	0.00	(2.50)	0.00	203,035.89
3028 Adult Drug Court Fund	6,732.50	295.00	0.00	4.18	0.00	0.00	0.00	(87.54)	0.00	0.00	(5.98)	0.00	6,938.16
3029 Public Safety Fund	181.18	25.18	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	0.00	205.98

Parameters: Date Range: 4/1/2022-4/3	30/2022	Selected Funds:	156	✓Sumn	nary								
Fund - Revenue Code	Beginning	Cash	Void		Tax Transfer	Com	Void			Tax Transfer	Com	Other	Ending
3031 Juvenile Probation Fee Fund	<b>Balance</b> 57,235.50	<b>Receipts</b> 3,645.09	Checks 0.00	35.90		Earned 0.00	Receipts W	(1,042.03)	Transfer Out	Out 0.00	(73.62)	Checks 0.00	<b>Balance</b> 59,800.84
3039 Circuit Clerk Commission Fee Fund	26,054.19	0.00	0.00	15.99	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00	26,069.86
3042 Assessor's Late Assessment Fee Fund	60,368.07	0.00	0.00	36.47	487.85	0.00	0.00	(1,504.25)	0.00	0.00	(10.49)	0.00	59,377.65
3045 District Court Specialty Court Fund	26,499.35	0.00	0.00	16.09	0.00	0.00	0.00	(359.83)	0.00	0.00	(0.32)	0.00	26,155.29
3046 American Rescue Plan Fund	10,784,021.44	0.00	0.00	6,618.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,790,639.50
3414 Juvenile Court Drug Court Fee Fund	737.49	194.00	0.00	0.50	0.00	0.00	0.00	(54.23)	0.00	0.00	(3.89)	0.00	873.87
3490 Sheriff D.A.R.E. Account Fund	26,443.61	9,243.62	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	35,705.36
3492 Sheriff Federal Drug Forfeiture Fund	15,427.03	0.00	0.00	9.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	15,436.31
3494 ED District Court Automation Fund	19,821.63	551.24	0.00	12.27	0.00	0.00	0.00	(379.37)	0.00	0.00	(11.27)	0.00	19,994.50
3498 County Jail Fund	385,051.43	0.00	0.00	11,051.79	0.00	0.00	0.00	0.00	0.00	0.00	(4.80)	0.00	396,098.42
3501 Juvenile Detention Facilities Grant Fund	19,811.88	0.00	0.00	12.16	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	19,823.80
3504 Adult Drug Court Grant Fund	574.78	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	575.12
3537 FY21 Connect & Protect: LE Behavioral He	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
3538 FY21 Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3539 FY22 State Hazard Mitigation CR 7628/7629	117,069.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,069.89)	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 DHS Veterans CARES Act Grant	191.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.92)	0.00	0.00	0.00	0.00
3542 Blue & You Foundation Mini-Grant, County	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3543 Blue & You Foundation Mini-Grant, Juvenil	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3544 Blue & You Foundation Mini-Grant, Mainten	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3545 Blue & You Foundation Mini-Grant, Public	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3546 Blue & You Foundation Mini-Grant, Highwa	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
3547 Veterans CARES Act Grant	47.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.99)	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridge	113.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.87)	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	0.00	5,091.72	0.00	0.00	0.00	0.00	0.00	(5,091.72)	0.00	0.00	0.00	0.00	0.00
3550 Hazard Mitigation Project CR 312	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
3551 Hazard Mitigation Project CR 780	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
3555 CTCL COVID-19 Response Grant	96.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.26)	0.00	0.00	0.00	0.00
3557 Coronavirus Preparedness Grant Fund	10.62	16.16	0.00	0.00	0.00	0.00	0.00	0.00	(10.62)	0.00	0.00	0.00	16.16
3577 CY20 Accountability Court Grant Sobriety	16.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.86)	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	92.85	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.91
3579 2020 Juvenile Officer Grant	19.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.19)	0.00	0.00	0.00	0.00

Parameters: Date Range: 4/1/2022-4/3	0/2022	Selected Funds:	156	✓Summ	ary								
Fund - Revenue Code	Beginning	Cash	Void		Tax Transfer	Com	Void			Tax Transfer	Com	Other	Ending
3581 Y20 Accountability Court Grant Mental Heal	Balance 0.00	Receipts 0.00	Ohecks 0.00	0.00	0.00	Earned 0.00	Receipts V	Varrants Paid 0.00	Transfer Out	Out 0.00	Charged 0.00	Checks 0.00	Balance 0.00
3583 Court Improvement Program (CIP) Grant	964.41	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	964.99
3585 Northeast AR Veterans Court Expansion Pr	0.45	14,416.08	0.00	0.30	0.00	0.00	0.00	(14,416.08)	0.00	0.00	(0.01)	0.00	0.74
3589 Crisis Stabilization Unit Grant Fund	119,156.95	94,111.46	0.00	0.00	0.00	0.00	0.00	(94,111.46)	(119,156.95)	0.00	0.00	0.00	0.00
3591 Rural Community Grant Prog / Brookland F	232.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.55)	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansi	0.63	15,046.09	0.00	0.31	0.00	0.00	0.00	(15,046.09)	0.00	0.00	(0.01)	0.00	0.93
3599 Local Law Enforcement Equipment Grant P	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6000 Treasurer's Commission Fund	141,373.17	0.00	0.00	109.74	0.00	67,989.13	0.00	0.00	0.00	0.00	0.00	0.00	209,472.04
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	107,306.93	6,015,585.53	0.00	1,137.18	279.84	0.00	0.00	0.00	0.00	(5,412,206.47)	0.00	0.00	712,103.01
6003 Property Tax Relief Fund	637,252.41	508,866.98	0.00	342.98	0.00	0.00	0.00	0.00	0.00	(736,708.58)	0.00	0.00	409,753.79
6004 Delinquent Personal Tax Fund	0.00	271,962.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271,962.19)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	311,903.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(311,903.88)	0.00	0.00	0.00
6006 Timber Tax Fund	0.02	0.00	0.00	0.17	508.62	0.00	0.00	0.00 0.00		0.00	(10.17)	0.00	498.64
6008 State Land Sales Fund	0.00	15,723.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,723.69)	0.00	0.00	0.00
6009 Law Library Fund	81,806.49	0.00	0.00	4,543.15	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(4,033.11)	82,315.53
6010 Administration of Justice Fund	0.00	154,082.45	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(3,081.65)	(102,449.16)	0.00
6011 Interest Fund	0.00	22,729.40	0.00	0.00	0.00	0.00	(12.94)	0.00	(22,716.46)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	228.84	0.00	0.00	0.00	0.00	0.00	0.00	(228.84)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	12,905.55	0.00	0.00	0.00	0.00	0.00	0.00	(12,905.55)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	42.30	348.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.97)	(299.21)	84.38
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	212,302.30	0.00	0.00	(208,056.24)	0.00	0.00	(4,246.06)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	2,594.71	0.00	0.00	0.00	0.00	0.00	0.00	(2,594.71)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	10,975.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,975.15)	0.00
6498 Victim Witness Fund	17,818.02	0.00	0.00	4,636.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(17,818.02)	4,636.61
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	9,955.00	0.00	0.00	0.00	0.00	0.00	(199.10)	0.00	9,755.90
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	5,302.50	0.00	0.00	0.00	0.00	0.00	(106.05)	0.00	5,196.45
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	5,362.50	0.00	0.00 0.00		0.00	0.00	(107.25)	0.00	5,255.25
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	12,079.38	0.00	0.00 0.00		0.00	0.00	(241.59)	0.00	11,837.79
6540 Valley View Fire Department Fund	0.00	0.00	0.00	12,905.55	2,842.50	0.00	0.00 0.00		0.00	0.00	(56.85)	(12,905.55)	2,785.65
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	117.50	0.00	0.00	0.00	0.00	0.00	(2.35)	0.00	115.15

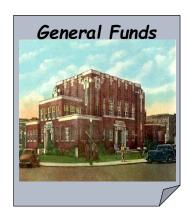
Parameters: Date Range: 4/1/2022-4/	/30/2022	Selected Fund	s: 156	✓Summ	ary								
Fund - Revenue Code	Beginning	Cash	Void		Tax Transfer	Com	Void			Tax Transfer	Com	Other	Ending
6560 Cash Fire Department Fund	Balance 0.00	Receipts 0.00	Checks 0.00	0.00	<b>In</b> 1,287.00	Earned 0.00	0.00	Varrants Paid 0.00	Transfer Out	Out 0.00	(25.74)	<b>Checks</b> 0.00	<b>Balance</b> 1,261.26
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	1,530.50	0.00	0.00	0.00	0.00	0.00	(30.61)	0.00	1,499.89
6600 City Of Jonesboro Fund	0.00	0.00	0.00	20,869.06	0.00	0.00	0.00	0.00	(89.10)	0.00	(35.64)	(20,744.32)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	135,578.57	0.00	138,345.47	0.00	0.00	0.00	0.00	0.00	(2,766.90)	(271,157.14)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	53,116.60	0.00	54,200.61	0.00	0.00	0.00	0.00	0.00	(1,084.01)	(106,233.20)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	53,116.60	0.00	54,200.61	0.00	0.00	0.00	0.00	0.00	(1,084.01)	(106,233.20)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	397.43	0.00	0.00	0.00	0.00	0.00	(7.95)	(389.48)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	222.59	0.00	0.00	0.00	0.00	0.00	(4.47)	(218.12)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	160.00	5,361.31	0.00	0.00	0.00	(8.00)	0.00	(110.42)	(5,402.89)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	2,505.67	0.00	0.00	0.00	0.00	0.00	(50.11)	(2,455.56)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	340.20	127.52	0.00	0.00	0.00	(17.01)	0.00	(9.35)	(441.36)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	3,870.60	0.00	0.00	0.00	0.00	0.00	(77.42)	(3,793.18)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	969.97	0.00	0.00	0.00	0.00	0.00	(19.40)	(950.57)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	528.32	0.00	0.00	0.00	0.00	0.00	(10.56)	(517.76)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	534.19	0.00	0.00	0.00	0.00	0.00	(10.68)	(523.51)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	319.31	0.00	0.00	0.00	0.00	0.00	(6.38)	(312.93)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	48.01	0.00	0.00	0.00	0.00	0.00	(0.96)	(47.05)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	23.67	0.00	0.00	0.00	0.00	0.00	(0.47)	(23.20)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	250.00	2,599.21	0.00	0.00	0.00	(12.50)	0.00	(56.99)	(2,779.72)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	1,643.22	0.00	0.00	0.00	0.00	0.00	(32.86)	(1,610.36)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	2,585.65	0.00	0.00	0.00	0.00	0.00	(51.72)	(3,916.10)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	1,554.66	0.00	0.00	0.00	0.00	0.00	(31.10)	(1,523.56)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	62.50	4,584.71	0.00	0.00	0.00	(3.13)	0.00	(92.95)	(4,551.13)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	3,094.30	0.00	0.00	0.00	0.00	0.00	(61.88)	(3,032.42)	0.00
6700 Jonesboro School Fund	0.00	0.00	1,399,866.77	75.04	1,403,300.17	0.00	0.00	0.00	0.00	0.00	(3,508.44)	(2,799,733.54)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	33.41	576,794.51	0.00	0.00	0.00	0.00	0.00	(1,442.06)	(575,385.86)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	8,538.30	0.00	0.00	0.00	0.00	0.00	(21.34)	(8,516.96)	0.00
6730 Bay School Fund	0.00	0.00	0.00	6.87	115,153.05	0.00	0.00	0.00	0.00	0.00	(287.90)	(114,872.02)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	8.47	119,504.45	0.00	0.00	0.00	0.00	0.00	(298.78)	(119,214.14)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	8.24	152,336.01	0.00	0.00	0.00	0.00	0.00	(380.85)	(151,963.40)	0.00

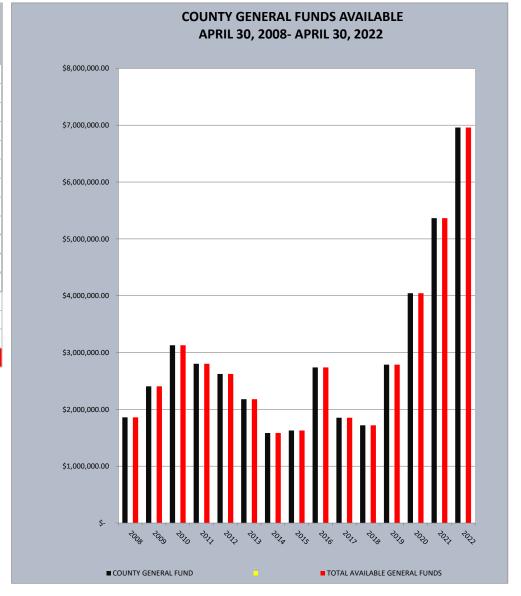
Parameters: Date Range: 4/1/2022-4/	/30/2022	Selected Fund	ds: 156	✓Summ	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6760 Nettleton School Fund	0.00	0.00	1,634,648.82	42.34	1,638,703.36	0.00	0.00	0.00	0.00	0.00	(4,096.88)	(3,269,297.64)	0.00
6770 Valley View School Fund	0.00	0.00	962,489.32	34.33	964,867.25	0.00	0.00	0.00	0.00	0.00	(2,412.26)	(1,924,978.64)	0.00
6780 Westside School Fund	0.00	0.00	0.00	20.14	340,086.22	0.00	0.00	0.00	0.00	0.00	(850.27)	(339,256.09)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	5,967.60	0.00	0.00	0.00	0.00	0.00	(119.35)	0.00	5,848.25
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	45.57	0.00	0.00	0.00	0.00	0.00	(0.91)	0.00	44.66
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	687.16	0.00	0.00	0.00	0.00	0.00	(13.74)	0.00	673.42
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	240.42	0.00	0.00	0.00	0.00	0.00	(4.80)	0.00	235.62
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	466.93	0.00	0.00	0.00	0.00	0.00	(9.34)	0.00	457.59
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	152.01	0.00	0.00	0.00	0.00	0.00	(3.04)	0.00	148.97
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	3,086.29	0.00	0.00	0.00	0.00	0.00	(61.73)	0.00	3,024.56
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	203.52	0.00	0.00	0.00	0.00	0.00	(4.07)	0.00	199.45
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	82.03	0.00	0.00	0.00	0.00	0.00	(1.64)	0.00	80.39
6822 Improvement District #32 Fund	0.00	0.00	0.00	0.00	16.60	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00	16.27
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	1,309.09	0.00	0.00	0.00	0.00	0.00	(26.19)	0.00	1,282.90
6826 Improvement District #34 Fund	23.50	0.00	0.00	0.00	51.38	0.00	0.00	0.00	0.00	0.00	(1.03)	0.00	73.85
6828 Improvement District #35 Fund	51.86	0.00	0.00	0.00	46.31	0.00	0.00	0.00	0.00	0.00	(0.93)	0.00	97.24
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	539.10	0.00	0.00	0.00	0.00	0.00	(10.78)	0.00	528.32
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	79.26	0.00	0.00	0.00	0.00	0.00	(1.58)	0.00	77.68
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	2,608.15	0.00	0.00	0.00	0.00	0.00	(52.17)	0.00	2,555.98
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	11,592.95	0.00	0.00	0.00	0.00	0.00	(231.86)	0.00	11,361.09
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	1,471.77	0.00	0.00	0.00	0.00	0.00	(29.44)	0.00	1,442.33
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Sub #1 To #25 Fund	16.36	0.00	0.00	0.00	55.12	0.00	0.00	0.00	0.00	0.00	(1.10)	0.00	70.38
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	1,235.16	0.00	0.00	0.00	0.00	0.00	(24.71)	0.00	1,210.45
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	11,157.91	0.00	0.00	0.00	0.00	0.00	(223.16)	0.00	10,934.75
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	804.38	0.00	0.00	0.00	0.00	0.00	(16.08)	0.00	788.30
6848 Downtown Business Improvement District	68.51	0.00	0.00	0.00	2,046.70	0.00	0.00	0.00	0.00	0.00	(40.93)	0.00	2,074.28
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
Totals for All Funds		\$8,870,362.05		\$503,601.58		\$67,989.13		(\$2,496,161.32)		(\$6,748,504.81)		(\$9,988,556.14)	
	35,660,407.45	•	\$4,240,674.02		\$6,748,504.81		(\$187.55)		(\$503,601.58)		(\$67,989.13)		36,286,538.51

# Craighead County, Arkansas General Funds Available

**APRIL 2008 - APRIL 2022** 

MONTH AND YEAR	COUNTY GENERAL FUND	TOTAL AVAILABLE GENERAL FUNDS
30-Apr-08	\$ 1,859,476.96	\$ 1,859,476.96
30-Apr-09	\$ 2,406,311.77	\$ 2,406,311.77
30-Apr-10	\$ 3,128,053.20	\$ 3,128,053.20
30-Apr-11	\$ 2,802,789.50	\$ 2,802,789.50
30-Apr-12	\$ 2,624,016.80	\$ 2,624,016.80
30-Apr-13	\$ 2,179,171.29	\$ 2,179,171.29
30-Apr-14	\$ 1,585,367.17	\$ 1,585,367.17
30-Apr-15	\$ 1,628,350.68	\$ 1,628,350.68
30-Apr-16	\$ 2,737,576.14	\$ 2,737,576.14
30-Apr-17	\$ 1,853,662.15	\$ 1,853,662.15
30-Apr-18	\$ 1,719,949.47	\$ 1,719,949.47
30-Apr-19	\$ 2,787,157.50	\$ 2,787,157.50
30-Apr-20	\$ 4,043,884.34	\$ 4,043,884.34
30-Apr-21	\$ 5,365,709.97	\$ 5,365,709.97
30-Apr-22	\$ 6,959,670.91	\$ 6,959,670.91





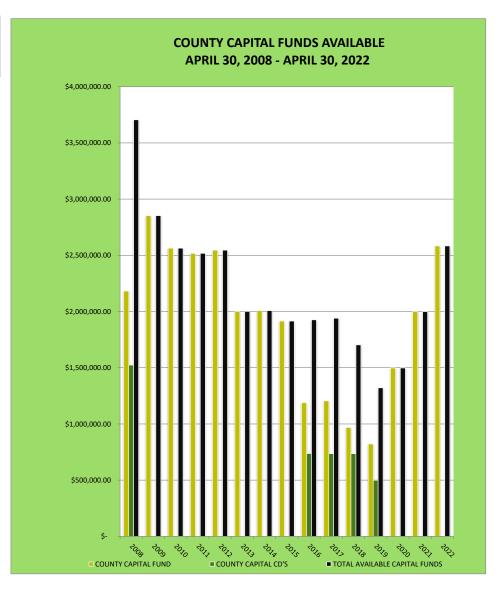
# Craighead County, Arkansas County Capital Funds Available APRIL 2008 - APRIL 2022

MONTH AND YEAR	COUNTY CAPITAL FUND	COUNTY CAPITAL CD'S	TOTAL AVAILABLE CAPITAL FUNDS
30-Apr-08	\$ 2,181,991.75	\$ 1,523,696.86	\$ 3,705,688.61
30-Apr-09	\$ 2,853,114.97		\$ 2,853,114.97
30-Apr-10	\$ 2,563,322.25		\$ 2,563,322.25
30-Apr-11	\$ 2,517,563.32		\$ 2,517,563.32
30-Apr-12	\$ 2,545,714.21		\$ 2,545,714.21
30-Apr-13	\$ 2,000,971.71		\$ 2,000,971.71
30-Apr-14	\$ 2,008,515.26		\$ 2,008,515.26
30-Apr-15	\$ 1,915,185.83		\$ 1,915,185.83
30-Apr-16	\$ 1,188,424.26	\$ 737,346.14	\$ 1,925,770.40
30-Apr-17	\$ 1,205,577.50	\$ 735,024.16	\$ 1,940,601.66
30-Apr-18	\$ 968,808.43	\$ 735,000.00	\$ 1,703,808.43
30-Apr-19	\$ 821,935.89	\$ 499,263.90	\$ 1,321,199.79
30-Apr-20	\$ 1,497,863.04	\$ -	\$ 1,497,863.04
30-Apr-21	\$ 1,999,143.88	\$ -	\$ 1,999,143.88
30-Apr-22	\$ 2,583,387.81	\$ -	\$ 2,583,387.81

## CAPITAL FUNDS AVAILABLE







# Craighead County, Arkansas

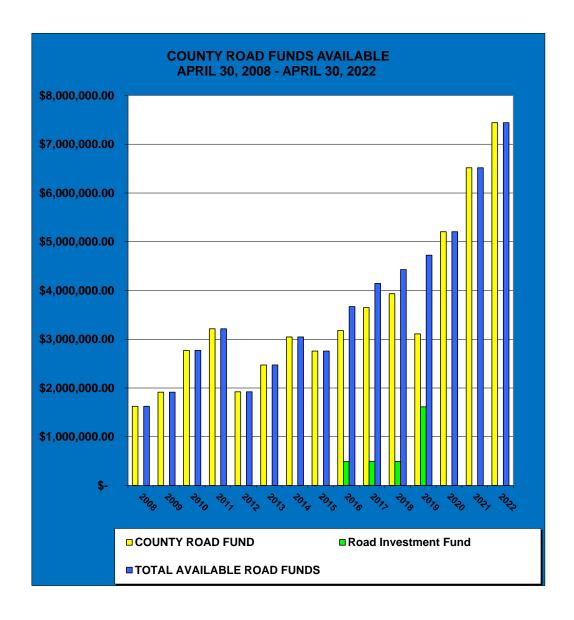
# County Road Funds Available

**APRIL 2008 - APRIL 2022** 

MONTH AND YEAR	COUNTY ROAD FUND	Road Investment Fund	TOTAL AVAILABLE ROAD. FUNDS
30-Apr-08	\$ 1,624,533.74		\$ 1,624,533.74
30-Apr-09	\$ 1,914,810.79		\$ 1,914,810.79
30-Apr-10	\$ 2,771,670.70		\$ 2,771,670.70
30-Apr-11	\$ 3,213,799.83		\$ 3,213,799.83
30-Apr-12	\$ 1,922,127.04		\$ 1,922,127.04
30-Apr-13	\$ 2,472,186.60		\$ 2,472,186.60
30-Apr-14	\$ 3,045,918.53		\$ 3,045,918.53
30-Apr-15	\$ 2,757,059.99		\$ 2,757,059.99
30-Apr-16	\$ 3,178,481.35	\$ 490,000.00	\$ 3,668,481.35
30-Apr-17	\$ 3,648,295.83	\$ 496,099.11	\$ 4,144,394.94
30-Apr-18	\$ 3,933,626.84	\$ 494,809.17	\$ 4,428,436.01
30-Apr-19	\$ 3,109,595.17	\$ 1,613,434.96	\$ 4,723,030.13
30-Apr-20	\$ 5,206,279.78	\$ -	\$ 5,206,279.78
30-Apr-21	\$ 6,516,690.90	\$ -	\$ 6,516,690.90
30-Apr-22	\$ 7,442,062.57	\$ -	\$ 7,442,062.57

## **ROAD FUNDS**





## 911 EMERGENCY SERVICES FUND 3020 FOR CRAIGHEAD COUNTY, UNINCORPORATED JANUARY 2022 - DECEMBER 2022

													В	ALANCE
			EXCESS				COM					TRANSFER		
DATE	R	ECEIPTS	COM	INTE	REST	CH	HARGED	D	ISBURSEMENTS	"	CASH FLOW"	FROM GENERAL	\$	70,115.99
1/31/2022	\$	7,099.73		\$	46.92	\$	(142.93)	\$	(2,947.25)	\$	4,056.47		\$	74,172.46
2/28/2022	\$	3,323.46		\$	41.61	\$	(67.31)	\$	(2,947.25)	\$	350.51		\$	74,522.97
3/31/2022	\$	3,131.01	\$ 1,069.08	\$	47.30	\$	(63.58)	\$	(2,931.35)	\$	1,252.46		\$	<i>75,775.4</i> 3
4/30/2022	\$	6,062.73		\$	46.81	\$	(122.19)	\$	(2,947.25)	\$	3,040.10		\$	78,815.53
5/31/2022										\$	-		\$	-
6/30/2022										\$	-		\$	-
7/31/2022										\$	-		\$	-
8/31/2022										\$	-		\$	-
9/30/2022										\$	-		\$	-
10/31/2022										\$	-		\$	-
11/30/2022										\$	-		\$	-
12/31/2022										\$	-		\$	-
TOTAL	\$	19,616.93	\$ 1,069.08	\$	182.64	\$	(396.01)	\$	(11,773.10)	\$	8,699.54	\$ -	\$	78,815.53

## COUNTY RECORDER'S ACT 768 OF 1995 CRAIGHEAD COUNTY CIRCUIT CLERK JANUARY - DECEMBER 2022

								202	2 Balance
		EXCESS		COM			TRANSFER		
Y-T-D	RECEIPTS	COM	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	781,505.93
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$	801,660.56
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$	777,189.96
Mar-22	61,840.41	15,751.20	503.14	(1,246.87)	(56,752.07)	20,095.81	(4,749.39)	\$	792,536.38
Apr-22	76,247.75		494.76	(1,533.24)	(54,876.76)	20,332.51	(4,749.39)	\$	808,119.50
May-22						-		\$	-
Jun-22						-		\$	-
Jul-22						-		\$	-
Aug-22						-		\$	-
Sep-22						-		\$	-
Oct-22						-		\$	-
Nov-22						-		\$	-
Dec-22						-		\$	-
TOTALS	290,470.49	15,751.20	1,982.13	(5,847.44)	(266,211.78)	<i>36,144.60</i>	(9,531.03)	\$	808,119.50

## **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

	Ć	SENERAL	ROAD		TOTAL
		FUND	FUND	7	URNBACK
JAN 2015	\$	51,803.57	\$ 221,410.04	\$	273,213.61
FEB 2015	\$	16,261.02	\$ 210,080.24	\$	226,341.26
MAR 2015	\$	16,261.02	\$ 218,494.80	\$	234,755.82
APR 2015	\$	16,261.02	\$ 218,494.80	\$	234,755.82
MAY 2015	\$	49,761.02	\$ 217,981.69	\$	267,742.71
JUN 2015	\$	16,261.02	\$ 219,286.69	\$	235,547.71
JUL 2015	\$	111,108.11	\$ 242,000.35	\$	353,108.46
AUG 2015	\$	13,968.54	\$ 210,315.96	\$	224,284.50
SEP 2015	\$	15,931.51	\$ 224,578.85	\$	240,510.36
OCT 2015	\$	15,931.51	\$ 227,713.53	\$	243,645.04
NOV 2015	\$	15,931.51	\$ 216,417.70	\$	232,349.21
DEC 2015	\$	15,931.51	\$ 204,310.30	\$	220,241.81
	\$	355,411.36	\$ 2,631,084.95	\$ :	2,986,496.31

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	<b>TURNBACK</b>
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	<b>FUND</b>	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>	FUND	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
	<b>FUND</b>	FUND	TURNBACK
JAN 2016	19,584.83	215,766.74	\$ 235,351.57
FEB 2016	15,945.80	216,168.94	\$ 232,114.74
MAR 2016	15,945.12	195,911.23	\$ 211,856.35
APR 2016	15,945.12	238,363.95	\$ 254,309.07
MAY 2016	115,945.12	222,860.17	\$ 338,805.29
JUN 2016	15,945.12	216,693.17	\$ 232,638.29
JUL 2016	186,945.06	170,414.21	\$ 357,359.27
AUG 2016	15,645.10	209,859.64	\$ 225,504.74
SEP 2016	15,945.29	221,839.90	\$ 237,785.19
OCT 2016	15,945.12	238,129.04	\$ 254,074.16
NOV 2016	15,945.12	223,953.42	\$ 239,898.54
DEC 2016	15,945.12	206,837.06	\$ 222,782.18
•	465,681.92	2,576,797.47	3,042,479.39

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

	GENERAL	ROAD		TOTAL
			_	_
	FUND	FUND	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			\$	-
JUN 2022			\$	-
JUL 2022			\$	-
AUG 2022			\$	-
SEP 2022			\$	-
OCT 2022			\$	-
NOV 2022			\$	-
DEC 2022			\$	-
· ·	100,740.39	1,235,347.81		1,336,088.20

## Craighead County Library and Jonesboro Public Library Tax Disbursements in 2022

## Jonesboro Public Library

	0 2 110 111	<u> </u>					1		1	1		Т
01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24									\$ 501,305.19
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,305.19
64.12%	65.49%	73.76%	70.80%	<b>#DIV/0!</b>	#DIV/0!	68.65%						

## Craighead County Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 89,956.0	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87									\$ 228,891.91
\$ 89,956.0	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,891.91
35.889	34.51%	26.24%	29.20%	#DIV/0!	31.35%							

UNAUDITED, INTERNALLY PREPARED REPORT

### TOTAL SALES TAX RECEIPTS BY MONTH FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX JANUARY 2013 - DECEMBER 2022

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 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	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40		\$ 1,690,530.86
MAR	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 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	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ -	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ -	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18		
JUL	\$ -	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ -	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ -	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ -	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ -	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 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	\$ 9,107,956.88	\$ 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	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	0.00%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	0.00%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	0.00%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC% CHANGE	0.00%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE	34.91%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
										1
THIS IS THE TOTAL AMOU	JNT OF THE COUNTY-WI	IDE 1% COUNTY-WIDE SAL	ES TAX DISTRIBUTED B	Y POPULATION						

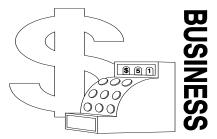
	COUNTY	BAY	BLACK OAK	BONO	BF	ROOKLAND	(	CARAWAY	CASH	EGYPT	JONESBORO		LAKE CITY	N	MONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$ 4,911.30	\$ 50,778.17	\$	85,663.13	\$	23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$	49,028.65	\$	31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$ 5,744.08	\$ 59,388.35	\$	100,188.57	\$	27,931.51	\$ 6,902.76	\$ 2,785.75	\$ 1,937,110.43	\$	57,342.18	\$	37,126.95	\$ 2,742,144.29
Mar-21	\$ 336,673.49	\$ 33,748.30	\$ 4,191.55	\$ 43,336.71	\$	73,109.33	\$	20,382.10	\$ 5,037.06	\$ 2,032.81	\$ 1,413,542.94	\$	41,843.58	\$	27,092.19	\$ 2,000,990.06
Apr-21	\$ 339,911.86	\$ 34,072.92	\$ 4,231.87	\$ 43,753.55	\$	73,812.55	\$	20,578.15	\$ 5,085.51	\$ 2,052.37	\$ 1,427,139.44	\$	42,246.06	\$	27,352.78	\$ 2,020,237.06
May-21												<u></u>				\$ -
Jun-21												<u></u>				\$ -
Jul-21												<u></u>				\$ -
Aug-21												<u></u>				\$ -
Sep-21												<u>_</u>				\$ -
Oct-21												<u>_</u>				\$ -
Nov-21												L				\$ -
Dec-21																\$ -
	\$ 1,532,445.20	\$ 153,612.99	\$ 19,078.80	\$ 197,256.78	\$	332,773.58	\$	92,773.73	\$ 22,927.32	\$ 9,252.80	\$ 6,434,059.03	\$	190,460.47	\$	123,316.18	\$ 9,107,956.88

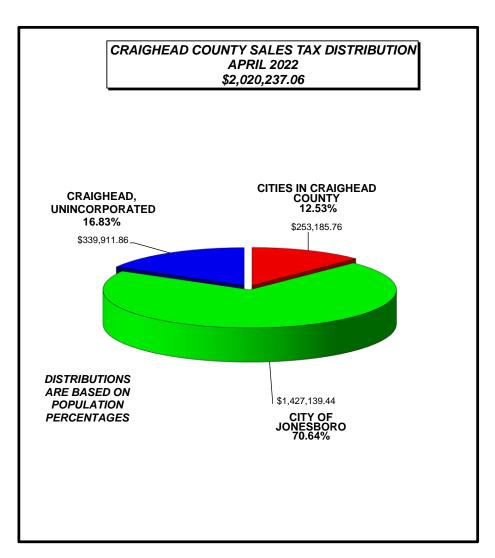
\$ 339,9	11.86	
FUND 1000 COUNTY GENERAL RECEIVES 40	)% \$	135,964.74
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	33,991.19
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	169,955.93
CRAIGHEAD COUNTY 1% SALES TAX PORT	ION \$	339,911.86

## CRAIGHEAD COUNTY SALES TAX DISTRIBUTION-APRIL 2022

CITY IN CRAIGHEAD			POI	PULATION %
BAY	\$	34,072.92		1.69%
BLACK OAK	\$	4,231.87		0.21%
BONO	\$	43,753.55		2.17%
BROOKLAND	\$	73,812.55		3.65%
CARAWAY	\$	20,578.15		1.02%
CASH	\$	5,085.51		0.25%
EGYPT	\$	2,052.37		0.10%
LAKE CITY	\$	42,246.06		2.09%
MONETTE	\$	27,352.78		1.35%
CITIES IN CRAIGHEAD	•		\$	253,185.76
CITY OF JONESBORO	•		\$	1,427,139.44
CRAIGHEAD COUNTY	•		\$	339,911.86
TOTAL SALES TAX			\$	2,020,237.06

### SALES AND USE TAX





### COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR MARCH 2022, effective date 04/25/2022

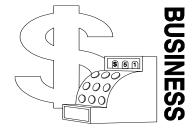
\$ 339,911.86	16.8253452%
\$ 253,185.76	12.5324777%
\$ 1,427,139.44	70.6421770%
\$ 2,020,237.06	100.00%

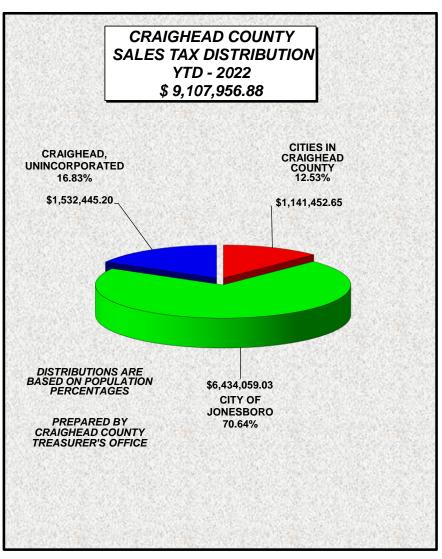
**COUNTY TREASURER'S OFFICE** 

## CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

CITY IN CRAIGHEAD			I	POPULATION %
BAY	\$	153,612.99		1.69%
BLACK OAK	\$	19,078.80		0.21%
BONO	\$	197,256.78		2.17%
BROOKLAND	\$	332,773.58		3.65%
CARAWAY	\$	92,773.73		1.02%
CASH	\$	22,927.32		0.25%
EGYPT	\$	9,252.80		0.10%
LAKE CITY	\$	190,460.47		2.09%
MONETTE	\$	123,316.18		1.35%
CITIES IN CRAIGHEAD	I		\$	1,141,452.65
CITY OF JONESBORO			\$	6,434,059.03
CRAIGHEAD RURAL	L		\$	1,532,445.20
TOTAL SALES TAX			\$	9,107,956.88

### YEAR TO DATE SALES AND USE TAX





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

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

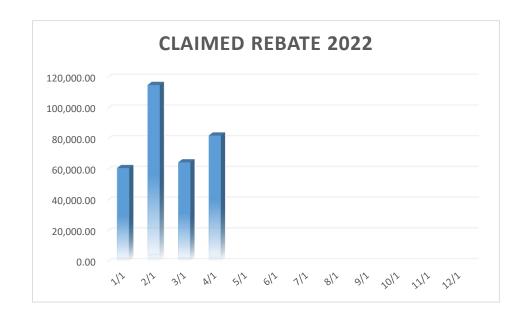
\$ 1,532,445.20	16.82534536%
\$ 1,141,452.65	12.53247754%
\$ 6,434,059.03	70.64217711%
\$ 9,107,956.88	100.00%

LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

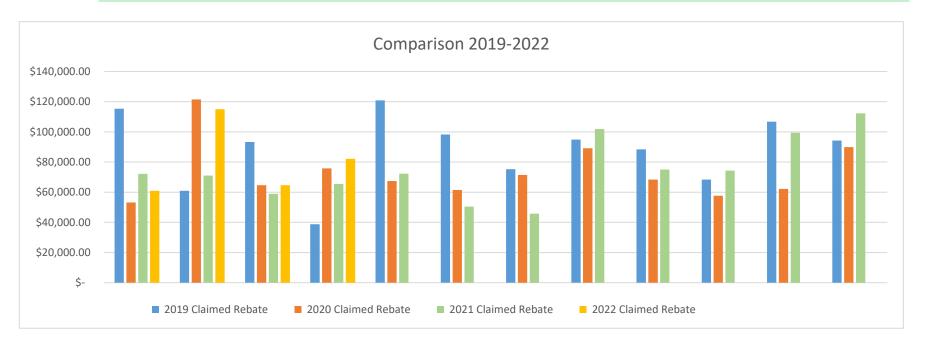
Date	Return Period	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	64,651.99
4/1/2022	Feb-22	82,102.50
5/1/2022	Mar-22	
6/1/2022	Apr-22	
7/1/2022	May-22	
8/1/2022	Jun-22	
9/1/2022	Jul-22	
10/1/2022	Aug-22	
11/1/2022	Sep-22	
12/1/2022	Oct-22	
		\$ 322,722.22



## **LOCAL REBATE CLAIMED**

# DEPARTMENT OF FINANCE AND ADMINISTRATION SALES AND USE TAX

Date	2019	Claimed Rebate	202	20 Claimed Rebate	202	21 Claimed Rebate	202	22 Claimed Rebate	Amt Difference	% Change
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21	(11,265.53)	84.39%
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52	44,066.42	162.08%
March	\$	93,292.31	\$	64,651.99	\$	58,929.00	\$	64,651.99	5,722.99	109.71%
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	82,102.50	16,595.33	125.33%
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	-		
June	\$	98,303.56	\$	61,426.00	\$	50,466.69	\$	-		
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	-		
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	-		
September	\$	88,421.52	\$	68,312.11	\$	75,011.54	\$	-		
October	\$	68,383.85	\$	57,691.56	\$	74,285.84	\$	-		
November	\$	106,754.52	\$	62,239.05	\$	99,459.25	\$	-		
December	\$	94,219.47	\$	89,883.78	\$	112,246.57	\$	-		
	\$	1,055,367.14	\$	882,581.39	\$	898,991.35	\$	322,722.22	\$ 55,119.21	120.38%

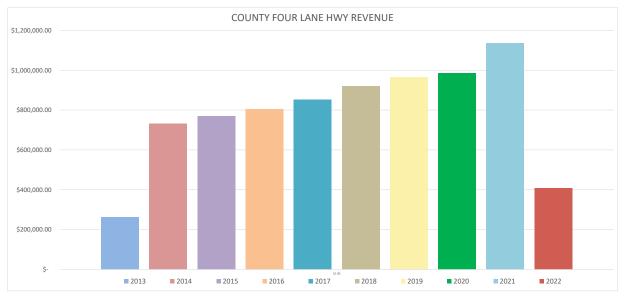


### STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

RECEIVED	20	2013	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	2019	<u>2020</u>	2021		<u>2022</u>	TOTA	AL 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	\$	7,530,958.98
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	\$	7,635,324.50
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	\$	7,723,226.86
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	\$	7,834,822.12
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	\$ -	\$	-
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	\$ -	\$	-
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	\$	\$	-
AUG	\$ 28	8,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$	95,267.95	\$ -	\$	-
SEP	\$ 58	8,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$	95,613.16	\$ -	\$	-
OCT	\$ 60	0,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$	96,629.26	\$	\$	-
NOV	\$ 56	6,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$	107,239.13	\$ -	\$	-
DEC	\$ 57	7,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$	97,146.78	\$ -	\$	-
TOTAL	\$ 262	2,123.22	\$ 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	\$ 408,816.03	\$	7,834,822.12

### **FOUR LANE REVENUES**





		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	<b>Orignial Budget</b>	Balance	%	%	%
Line Item	Description	<b>Appropriations</b>	<b>Appropriations</b>	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	<b>Actual Balance</b>	Used	Used	Left
1000 0100	Office Totals:	(\$1,273.32)	(\$2,546.64)	\$29,074.17	\$122,090.46	\$397,178.04				
COUNTY JUDGE		\$0.00	\$0.00	\$30,347.49	\$124,637.10		\$272,540.94	7.641	31.381	68.619
1000 0101	Office Totals:	(\$5,182.67)	(\$10,133.34)	\$40,403,81	\$163,156.97	\$612,931.57	\$439,641.26			
COUNTY CLERK		\$0.00	\$7,535.50	\$45,586.48	\$173,290.31	\$620,467.07	\$447,176.76	7.347	27.929	72.071
1000 0103	Office Totals:	(\$1,914.63)	(\$3,515.37)	\$11,303.45	\$51,169.67	\$189,397.10	. ,			
COUNTY TREAS		\$0.00	\$0.00	\$13,218.08	\$54,685.04	Ψ100,007.10	\$134,712.06	6.979	28.873	71.127
1000 0104	Office Totals:	(\$915.43)	(\$2,234.08)	\$18,976.52	\$80,965.49	\$375,561.38	Ψ101,1 12100	0.010	20.010	
COUNTY COLLE		(\$915.43) \$0.00	(\$2,234.06) \$0.00	\$10,976.52 \$19,891.95	\$83,199.57	\$375,561.36	\$292,361.81	5.297	22.153	77.847
		<u>.</u>				\$4.450.007.40	Ψ232,301.01	3.231	22.100	77.047
1000 0105	Office Totals:	(\$10,338.80)	(\$19,358.94)	\$91,404.47	\$390,921.31	\$1,453,607.19	£4.040.00C.04	c 000	00.005	74 775
COUNTY ASSES		\$0.00	\$0.00	\$101,743.27	\$410,280.25		\$1,043,326.94	6.999	28.225	71.775
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69				
EQUALIZATION	BOARD	\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
1000 0107	Office Totals:	(\$5,337.24)	(\$10,674.48)	\$10,558.37	\$42,600.26	\$206,839.15				
QUORUM COUR	Т	\$0.00	\$0.00	\$15,895.61	\$53,274.74		\$153,564.41	7.685	25.757	74.243
1000 0108	Office Totals:	(\$3,256.69)	(\$6,513.38)	\$65,264.97	\$246,666.02	\$863,717.36	\$610,537.96			
BUILDING MAIN	ΓENANCE	\$0.00	\$1,507.10	\$68,521.66	\$253,179.40	\$865,224.46	\$612,045.06	7.920	29.262	70.738
1000 0109	Office Totals:	(\$466.04)	(\$932.08)	\$8,083.26	\$36,091.06	\$257,325.15	\$220,302.01			
COUNTY ELECT	ION COMMISSION	\$0.00	\$5,382.50	\$8,549.30	\$37,023.14	\$262,707.65	\$225,684.51	3.254	14.093	85.907
1000 0110	Office Totals:	\$0.00	\$0.00	\$250.00	\$5,601.44	\$15,000.00	. ,			
	ING BOARD (MAPC)	\$0.00	\$0.00	Ψ200.00	ψ0,001.44	Ψ10,000.00	\$9,398.56	1.667	37.343	62.657
1000 0114	Office Totals:	(\$860.26)	(\$1,720.52)	\$74,720.79	\$205,988.21	\$429,103.89	40,000.00		0.10.0	02.00.
COMPUTER SER		\$0.00	\$0.00	\$74,720.79 \$75,581.05	\$207,708.73	\$429, 103.09	\$221,395.16	17.614	48.405	51.595
		·	-		. ,	£44.044.00	Ψ221,393.10	17.014	40.403	31.333
1000 0117	Office Totals:	\$0.00	\$0.00	\$555.13	\$4,929.68	\$14,911.00	<b>#0.004.00</b>	2 702	22.004	00 000
LAKE CITY CLEF		\$0.00	\$0.00				\$9,981.32	3.723	33.061	66.939
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONSERVA		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RID	GE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
<b>ECONOMIC DEV</b>	ELOPMENT	\$0.00	\$0.00				\$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	F AR COUNTIES	\$0.00	\$0.00			. ,	\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	NSFERS FUND EXPE	\$0.00	\$0.00	ψ0.00	40.00	<b>40.00</b>	\$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	\$0.00 \$0.00	φυ.υυ	φ11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
		·	<u> </u>	#00F F0	<b>*** *** *** *** *** ** **</b>	<b>*</b> 55 000 00	ψ0.00	0.000	100.000	0.000
1000 0127	Office Totals:	(\$4,863.55)	(\$2,083.23)	\$305.50	\$9,465.76	\$55,000.00	<b>640.454.04</b>	0.000	00.000	70.000
	EE HEALTH INSURA	\$0.00	\$0.00	\$5,169.05	\$11,548.99		\$43,451.01	9.398	20.998	79.002
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,529.15	\$12,361.05	\$32,610.00				
COUNTY HEALT		\$0.00	\$0.00				\$20,248.95	4.689	37.906	62.094
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED	CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Former difference	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400 COUNTY SHERI	Office Totals: FF	(\$37,488.85) \$0.00	(\$73,794.30) \$0.00	\$280,639.31 \$318,128.16	\$1,406,989.50 \$1,480,783.80	\$4,152,176.70	\$2,671,392.90	7.662	35.663	64.337
1000 0401 CIRCUIT COURT	Office Totals: FADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$669.65	\$1,388.01	\$10,000.00	\$8,611.99	6.696	13.880	86.120
1000 0402 TRIAL COURT A	Office Totals: DMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$220.64	\$1,491.30	\$16,100.00	\$14,608.70	1.370	9.263	90.737
1000 0403 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$336.54	\$2,220.72	\$10,000.00	\$7,779.28	3.365	22.207	77.793
1000 0404	Office Totals:	\$0.00	\$0.00	\$140.30	\$1,206.57	\$10,000.00	<b>41,110.20</b>	0.000		
CIRCUIT COURT	COORD III-BRENDA	\$0.00	\$0.00				\$8,793.43	1.403	12.066	87.934
1000 0405 CIRCUIT COURT	Office Totals: COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$695.51	\$1,970.12	\$10,000.00	\$8,029.88	6.955	19.701	80.299
1000 0406 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$571.54	\$2,643.81	\$10,000.00	\$7,356.19	5.715	26.438	73.562
1000 0407 TRIAL COURT A	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$909.08	\$2,261.28	\$10,000.00	\$7,738.72	9.091	22.613	77.387
1000 0408	Office Totals:	\$0.00	\$0.00	\$267.30	\$1,573.84	\$10,000.00	\$1,130.12	3.031	22.013	11.301
TRAIL COURT A		\$0.00 \$0.00	\$0.00 \$0.00	<b>Ф267.30</b>	\$1,573.04	\$10,000.00	\$8,426.16	2.673	15.738	84.262
1000 0409	Office Totals:	(\$10,750.71)	(\$21,501.42)	\$57,608.59	\$300,195.95	\$1,098,644.75	\$776,947.38			
DISTRICT COUR	RT	\$0.00	\$2,153.00	\$68,359.30	\$321,697.37	\$1,100,797.75	\$779,100.38	6.210	29.224	70.776
1000 0414 JUVENILE COU	Office Totals:	(\$4,756.34) \$0.00	(\$9,512.68) \$0.00	\$34,688.84 \$39,445.18	\$159,343.01 \$168,855.69	\$526,103.81	\$357,248.12	7.498	32.096	67.904
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,124.99	\$8,500.00	<del>+++++++++++++++++++++++++++++++++++++</del>		02.000	011001
PROSECUTING		\$0.00	\$0.00	ψ0.00	Ψ <u>2,</u> 124.00	ψο,οσο.σο	\$6,375.01	0.000	25.000	75.000
1000 0418 COUNTY JAIL	Office Totals:	(\$35,531.60) \$0.00	(\$72,377.79) \$0.00	\$352,488.85 \$388,020.45	\$1,792,720.42 \$1,865,098.21	\$5,837,541.20	\$3,972,442.99	6.647	31.950	68.050
1000 0419 COUNTY CORO	Office Totals: NER	\$0.00 \$0.00	\$0.00 \$0.00	\$17,143.38	\$58,279.86	\$199,737.92	\$141,458.06	8.583	29.178	70.822
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,057.98	\$7,558.11	\$5,500.13	0.000	27.229	72.771
1000 0422 CIRCUIT COURT	Office Totals:	(\$3,756.38) \$0.00	(\$7,478.10) \$0.00	\$46,987.99 \$50,744.37	\$159,157.86 \$166,635.96	\$598,408.41	\$431,772.45	8.480	27.847	72.153
1000 0424	Office Totals:	(\$1,309.65)	(\$2,179.77)	\$11,217.29	\$46,467.38	\$184,077.76	ψτοι,π 2.40	0.400	21.041	72.100
DRUG TASK FO		(\$1,309.65) \$0.00	\$0.00	\$11,217.2 <del>9</del> \$12,526.94	\$48,647.15	φ104,077.76	\$135,430.61	6.805	26.427	73.573
1000 0425	Office Totals:	(\$2,070.07)	(\$4,140.14)	\$18,186.89	\$90,824.18	\$283,718.75	\$188,754.43			
DEP PROSECUT	TING ATTORNEY	\$0.00	\$7,578.09	\$20,256.96	\$94,964.32	\$291,296.84	\$196,332.52	6.954	32.601	67.399
1000 0435	Office Totals:	(\$2,175.89)	(\$4,351.78)	\$14,038.92	\$68,528.63	\$236,878.43				
VICTIM WITNES		\$0.00	\$0.00	\$16,214.81	\$72,880.41		\$163,998.02	6.845	30.767	69.233
1000 0500	Office Totals:	(\$1,334.50)	(\$2,669.00)	\$8,855.36	\$51,121.04	\$174,045.81				

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	<b>Appropriations</b>	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	<b>Actual Balance</b>	Used	Used	Left
OFFICE OF EMERG MANAGEMENT	\$0.00	\$0.00	\$10,189.86	\$53,790.04		\$120,255.77	5.855	30.906	69.094
1000 0800 Office Totals:	\$0.00	\$0.00	\$9,115.06	\$30,843.71	\$99,895.96	\$69,052.25			
VETERANS SERVICE	\$0.00	\$2,153.00			\$102,048.96	\$71,205.25	8.932	30.224	69.776
1000 0801 Office Totals:	\$0.00	\$0.00	\$678.93	\$4,049.51	\$130,769.00				
COUNTY EXTENSION OFFICE	\$0.00	\$0.00				\$126,719.49	0.519	3.097	96.903
1000 0802 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00				
PAUPERS AND WELFARE	\$0.00	\$0.00				\$8,750.00	0.000	12.500	87.500
1000 0804 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	A=00 =0			400.000
CONSOLIDATED YOUTH SERVICES	\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
1000 0805 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	***	0.000	400.000	0.000
SENIOR CITIZENS	\$0.00	\$0.00	***	***	47.000	\$0.00	0.000	100.000	0.000
1000 0808 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	¢E 000 00	0.000	0.000	400.000
DISABLED AMERICAN VETERENS	\$0.00	\$0.00	***	***	40.00	\$5,000.00	0.000	0.000	100.000
1000 8888 Office Totals: INTERFUND TRANSFER	\$729.26 \$0.00	\$729.26 \$0.00	\$0.00 (\$729.26)	\$0.00 (\$729.26)	\$0.00	\$729.26	0.000	0.000	100.000
		<u> </u>	,	,	£40 705 005 70	·	0.000	0.000	100.000
1000 Fund Totals: COUNTY GENERAL	(\$132,853.36) \$0.00	(\$256,987.78) \$26,309.19	\$1,207,889.56 \$1,340,742.92	\$5,584,483.81 \$5,841,471.59	\$18,735,925.73 \$18,762,234.92	\$12,894,454.14 \$12,920,763.33	7.146	31.134	68.866
	·						7.140	31.134	00.000
1002 0300 Office Totals:	\$174,645.87	\$340,571.33	\$121,198.42	\$405,270.97	\$0.00	(\$64,699.64)			0= 004
COUNTY HEALTH	\$0.00	\$2,311,700.00	(\$53,447.45)	\$64,699.64	\$2,311,700.00	\$2,247,000.36	-2.312	2.799	97.201
1002 8888 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
INTERFUND TRANSFERS			0404 400 40	A 40 T 0 T 0 T	40.00	\$0.00	0.000	0.000	100.000
1002 Fund Totals: EMPLOYEE INSURANCE FUND	\$174,645.87 \$0.00	\$340,571.33	\$121,198.42 (\$53.447.45)	\$405,270.97	\$0.00	(\$64,699.64) \$2.247.000.36	-2.312	2.799	97.201
	,,,,,	\$2,311,700.00	(\$53,447.45)	\$64,699.64	\$2,311,700.00	\$2,247,000.36	-2.312	2.799	97.201
1888 0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN COMMUNICATIONS UPGRADE	\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
1888 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	£450 000 00	0.000	0.000	400.000
AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
1892 0127 Office Totals:	\$0.00	\$0.00	(\$48.45)	\$1,536.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENU	\$0.00	\$0.00				\$579,163.01	-0.008	0.265	99.735
1892 8888 Office Totals:	\$119,156.95	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	(\$119,156.95)	(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892 Fund Totals:	\$119,156.95	\$119,156.95	(\$48.45)	\$1,536.99	\$580,700.00				
CAPITAL ACCOUNT FUND	\$0.00	\$0.00	(\$119,205.40)	(\$117,619.96)		\$698,319.96	-20.528	-20.255	120.255
2000 0200 Office Totals:	(\$31,026.00)	(\$62,779.79)	\$538,838.42	\$1,832,646.61	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00	\$569,864.42	\$1,895,426.40		\$6,229,463.61	7.014	23.329	76.671
2000 8888 Office Totals:	\$117,069.89	\$117,069.89	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	(\$117,069.89)	(\$117,069.89)		\$117,069.89	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
2000 COUNTY ROA	Fund Totals: D DEPARTMENT FUND	\$86,043.89 \$0.00	\$54,290.10 \$0.00	\$538,838.42 \$452,794.53	\$1,832,646.61 \$1,778,356.51	\$8,124,890.01	\$6,346,533.50	5.573	21.888	78.112
2003 0200 SPECIAL MOT	Office Totals: OR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
2003 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL I	Fund Totals: MOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
3000 0103 TREASURER (	Office Totals: (SPECIAL REV)(21-6-30;	(\$439.55) \$0.00	(\$879.10) \$1,076.50	\$4,998.47 \$5,438.02	\$21,735.94 \$22,615.04	\$85,142.79 \$86,219.29	\$62,527.75 \$63,604.25	6.307	26.230	73.770
3000 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TREA	Fund Totals: ASURER AUTOMATION F	(\$439.55) \$0.00	(\$879.10) \$1,076.50	\$4,998.47 \$5,438.02	\$21,735.94 \$22,615.04	\$85,142.79 \$86,219.29	\$62,527.75 \$63,604.25	6.307	26.230	73.770
3001 0104 COUNTY COL	Office Totals: LECTOR (SPECIAL REV	(\$3,702.43) \$0.00	(\$7,404.86) \$0.00	\$69,149.69 \$72,852.12	\$163,931.26 \$171,336.12	\$467,461.46	\$296,125.34	15.585	36.652	63.348
3001 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COL	Fund Totals: LECTOR AUTOMATION F	(\$3,702.43) \$0.00	(\$7,404.86) \$0.00	\$69,149.69 \$72,852.12	\$163,931.26 \$171,336.12	\$467,461.46	\$296,125.34	15.585	36.652	63.348
3002 0422 CIRCUIT COU	Office Totals: RT (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 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COU	Fund Totals: RT 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 DISTRICT COL	Office Totals: URT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$333.69	\$3,638.90	\$84,775.00	\$81,136.10	0.394	4.292	95.708
3003 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT	Fund Totals: COURT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$333.69	\$3,638.90	\$84,775.00	\$81,136.10	0.394	4.292	95.708
3004 0105 COUNTY ASS	Office Totals: ESSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$325.00	\$10,925.00	\$18,185.00	\$7,260.00	1.787	60.077	39.923
3004 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 ASSESSORS	Fund Totals: AMENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$325.00	\$10,925.00	\$18,185.00	\$7,260.00	1.787	60.077	39.923
3005 0101 COUNTY CLEI	Office Totals: RK (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$22,118.45	\$49,314.06	\$68,550.00	\$19,235.94	32.266	71.939	28.061

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
3005 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLER	Fund Totals: K COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$22,118.45	\$49,314.06	\$68,550.00	\$19,235.94	32.266	71.939	28.061
3006 0102 CIRCUIT CLER	Office Totals: ( (SPECIAL REV)(21-6	(\$4,749.39) \$0.00	(\$9,498.78) \$1,614.75	\$54,876.76 \$59,626.15	\$253,106.13 \$262,604.91	\$930,806.45 \$932,421.20	\$668,201.54 \$669,816.29	6.395	28.164	71.836
3006 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 CIRCUIT CLER	Fund Totals: KRECORDER COST FUI	(\$4,749.39) \$0.00	(\$9,498.78) \$1,614.75	\$54,876.76 \$59,626.15	\$253,106.13 \$262,604.91	\$930,806.45 \$932,421.20	\$668,201.54 \$669,816.29	6.395	28.164	71.836
3008 0603 CRAIGHEAD CO	Office Totals: DUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00	\$885,957.53	7.749	19.992	80.008
3008 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD CO	Fund Totals: DUNTY PUBLIC LIBRAR'	\$0.00 \$0.00	\$0.00 \$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00	\$885,957.53	7.749	19.992	80.008
3012 0102 CIRCUIT CLER	Office Totals: ( (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
3012 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLER	Fund Totals: CCHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
3014 0400 SHER (SPEC RE	Office Totals: EV) UP TO 50% JAIL M	\$0.00 \$0.00	\$0.00 \$0.00	\$22,897.04	\$93,374.20	\$242,041.00	\$148,666.80	9.460	38.578	61.422
3014 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMM	Fund Totals: IUNICATION FACILITY #	\$0.00 \$0.00	\$0.00 \$0.00	\$22,897.04	\$93,374.20	\$242,041.00	\$148,666.80	9.460	38.578	61.422
3015 0400 SHERIFF (SPEC	Office Totals: CIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3015 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG	Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (	Office Totals: SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
3017 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
3017 COUNTY JAIL C	Fund Totals: OPERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	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
3018 0418 Office Totals: CONSTRUCTION-OPERATION (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 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
3018 Fund Totals: COUNTY DETENTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3019 0400 Office Totals: SHERIFF (SPECIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,020.00	\$51,020.00	0.000	0.000	100.000
3019 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
3019 Fund Totals: SHERIFF BOATING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,020.00	\$51,020.00	0.000	0.000	100.000
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,947.25	\$11,290.94	\$90,500.00	\$79,209.06	3.257	12.476	87.524
3020 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
3020 Fund Totals: EMERGENCY 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$2,947.25	\$11,290.94	\$90,500.00	\$79,209.06	3.257	12.476	87.524
3022 0400 Office Totals: SHERIFF (SPECIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$14,630.71	\$14,630.71	\$22,010.00	\$7,379.29	66.473	66.473	33.527
3022 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
3022 Fund Totals: SHERIFF EMERGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$14,630.71	\$14,630.71	\$22,010.00	\$7,379.29	66.473	66.473	33.527
3026 0417 Office Totals: PUBLIC DEFENDER (SPECIAL REV)(1	(\$1,145.88) \$0.00	(\$2,291.76) \$0.00	\$8,241.26 \$9,387.14	\$30,353.56 \$32,645.32	\$115,807.60	\$83,162.28	8.106	28.189	71.811
3026 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
3026 Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	(\$1,145.88) \$0.00	(\$2,291.76) \$0.00	\$8,241.26 \$9,387.14	\$30,353.56 \$32,645.32	\$115,807.60	\$83,162.28	8.106	28.189	71.811
3028 0422 Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$87.54	\$365.90	\$1,500.00	\$1,134.10	5.836	24.393	75.607
3028 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
3028 Fund Totals: ADULT DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$87.54	\$365.90	\$1,500.00	\$1,134.10	5.836	24.393	75.607
3029 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
3029 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

		Month 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
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
DISTRICT COU	IRT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,042.03	\$2,878.23	\$30,599.10				
	JRT (SPECIAL REV)(16	\$0.00	\$0.00				\$27,720.87	3.405	9.406	90.594
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**			400.000
INTERFUND TE		\$0.00	\$0.00	44.44	******	*********	\$0.00	0.000	0.000	100.000
3031	Fund Totals: JRT PROBATION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$1,042.03	\$2,878.23	\$30,599.10	\$27,720.87	3.405	9.406	90.594
		· ·	•				<b>Φ21,120.01</b>	3.405	9.406	30.534
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	<b>#F COO OO</b>	0.000	0.000	400.000
	REAL-ESTATE SALES	\$0.00	\$0.00	40.00	40.00	***	\$5,600.00	0.000	0.000	100.000
3039 8888 INTERFUND TF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	φυ.υυ	0.000	0.000	100.000
3039 CIRCUIT CLER	K COMMISSION FEE FUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
		<u>.</u>		<b>** ** ** ** ** ** ** **</b>	<b>*</b> 4 <b>5</b> 04 <b>0</b> 5	<b>*7.000.00</b>	Ψ0,000.00	0.000	0.000	100.000
3042 0105 COUNTY ASSE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,504.25	\$1,504.25	\$7,290.00	\$5,785.75	20.634	20.634	79.366
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ5,765.75	20.034	20.034	79.500
INTERFUND TE		\$0.00 \$0.00	\$0.00 \$0.00	<b>Φ</b> 0.00	φυ.υυ	<b>Ф</b> 0.00	\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$1,504.25	\$1,504.25	\$7,290.00	<b>40.00</b>	0.000	0.000	100.000
	LATE ASSESSMENT FEE	\$0.00	\$0.00	ψ1,504.25	ψ1,004.20	Ψ1,230.00	\$5,785.75	20.634	20.634	79.366
3045 0409	Office Totals:	\$0.00	\$0.00	\$359.83	\$481.47	\$23,372.49	. ,			
	IRT SPECIALTY COURT	\$0.00	\$0.00	φ339.03	φ <del>4</del> 01.47	\$23,372. <del>4</del> 9	\$22,891.02	1.540	2.060	97.940
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>422,00</b> 1102	11010	2.000	011010
INTERFUND TE		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$359.83	\$481.47	\$23,372.49	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	IRT SPECIALTY COURT F	\$0.00	\$0.00	***************************************	*******	<b>,</b> ,,	\$22,891.02	1.540	2.060	97.940
3414 0414	Office Totals:	\$0.00	\$0.00	\$54.23	\$606.03	\$1,450.00				
	JG COURT FEE FUND(	\$0.00	\$0.00	<b>40</b> 11.20	<b>4000100</b>	<b>V</b> 1, 100.00	\$843.97	3.740	41.795	58.205
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TE	RANSFER	\$0.00	\$0.00	·	·	·	\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$54.23	\$606.03	\$1,450.00				
JUVENILE DRU	JG COURT FEE FUND	\$0.00	\$0.00				\$843.97	3.740	41.795	58.205
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
SHERIFF (SPE	CIAL REV)	\$0.00	\$0.00			•	\$12,500.00	0.000	0.000	100.000
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TE	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
SHERIFF DRUG	G ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPE	CIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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 FORFEITURI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3494 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$379.37	\$657.43	\$6,430.00	\$5,772.57	5.900	10.224	89.776
3494 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 Fund Totals: ED DISTRICT COURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$379.37	\$657.43	\$6,430.00	\$5,772.57	5.900	10.224	89.776
3498 0418 Office Totals: CONSTRUCTION OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 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
3498 Fund Totals: COUNTY JAIL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 0418 Office Totals: COUNTY JAIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,390.00	\$31,167.00	\$19,777.00	0.000	36.545	63.455
3501 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
3501 Fund Totals: JUVENILE DETENTION FACILITIES GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,390.00	\$31,167.00	\$19,777.00	0.000	36.545	63.455
3504 0422 Office Totals: DRUG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 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
3504 Fund Totals: ADULT DRUG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3536 0400 Office Totals: COUNTY SHERIFF	\$0.00 \$72,000.00	\$0.00 \$72,000.00	\$0.00	\$0.00	\$0.00 \$72,000.00	\$0.00 \$72,000.00	0.000	0.000	100.000
3536 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 Fund Totals: SRT BODY WORN CAMERA GRANT	\$0.00 \$72,000.00	\$0.00 \$72,000.00	\$0.00	\$0.00	\$0.00 \$72,000.00	\$0.00 \$72,000.00	0.000	0.000	100.000
3537 0310 Office Totals: GRANTS IN AID MENTAL EVAL	\$0.00 \$0.00	\$0.00 \$234,075.47	\$0.00	\$0.00	\$0.00 \$234,075.47	\$0.00 \$234,075.47	0.000	0.000	100.000
3537 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 Fund Totals: FY21 CONEECT & PROTECT LE BEHAV	\$0.00 \$0.00	\$0.00 \$234,075.47	\$0.00	\$0.00	\$0.00 \$234,075.47	\$0.00 \$234,075.47	0.000	0.000	100.000

AR DIV EMERGENCY MGMT   \$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
NTERFUND TRANSFERS   \$0.00   \$0.00   \$0.00   \$0.00   \$179,890.00   \$179,890.00   \$179,890.00   \$0.00   \$179,890.	3538 0500 AR DIV EMERG	Office Totals: ENCY MGMT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
Name		ANSFERS	\$0.00	\$0.00		·		\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS   \$0.00   \$0.00   \$117,069.89   \$117,069.89   \$117,069.89   \$0.00   \$0.00   \$100.000   \$13539   FUND Totals: \$117,069.89   \$0.00   \$117,069.89   \$10.00   \$117,069.89   \$117,			•	•	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
HAZARD MITIGATION GRANT, CR 7621   \$0.00   \$0.00   \$117,069.89   \$117,069.89   \$117,069.89   \$117,069.89   \$0.00   \$			( , , ,	, ,	·	• • • • •	\$0.00	(\$117,069.89)	0.000	0.000	100.000
HAZARD MITIGATION PLAN UPDATE   \$0.00   \$0.0				**	•	•	\$0.00	(\$117,069.89)	0.000	0.000	100.000
FUND TO FUND TRANSFERS   \$0.00   \$0.			·	•	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Sema Hazard Mittigation Grant   So.00   So.0					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
VETERANS CARES GRANT   \$0.00			•	•	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
FUND TO FUND TRANSFER   \$0.00   \$0.00   \$191.92   \$191.92   \$191.92   \$0.00			·	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DHS VETERANS CARES ACT GRANT   \$0.00   \$0.00   \$191.92   \$191.92   \$191.92   \$191.92   \$0.000   \$0.00   \$0.00				,	·	·	\$0.00	(\$191.92)	0.000	0.000	100.000
COUNTY CLERK BLUE & YOU GRAN'   \$0.00   \$0.0			**	**	•	•	\$0.00	(\$191.92)	0.000	0.000	100.000
INTERFUND TRANSFER			·	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Sum				•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Sum			•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
State   Stat				•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BLUE & YOU FOUNDATION MINI-GRAN         \$0.00         \$0.00         \$0.00         \$0.00         100.000           3544 0108 Office Totals:         \$0.00         \$0			·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MAINTENANCE DEPT BLUE & YOU G         \$0.00         \$0.00         \$0.00         100.000           3544         8888         Office Totals:         \$0.00				•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3544         8888         Office Totals:         \$0.00					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3544 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	0.000	0.000	
DEDE G. 1 O 1 O 1 O 1 O 1 O 1 O 1 O 1 O 1 O 1	3544	Fund Totals:		•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line New Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description  3545 0417 Office Totals:	Appropriations \$0.00	Appropriations	Adj MTD Expend.	Adj YTD Expend \$0.00	Adj. Budget \$0.00	Actual Balance	Used	Used	Left
PUBLIC DEFENDER BLUE & YOU GR.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545 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
3545 Fund Totals: BLUE & YOU FOUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3546 0200 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 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
3546 Fund Totals: BLUE & YOU FOUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	· ·	•				\$0.00	0.000	0.000	100.000
3547 0800 Office Totals: VETERANS CARE GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 8888 Office Totals:	(\$47.99)	(\$47.99)	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$47.99	\$47.99	φ0.00	(\$47.99)	0.000	0.000	100.000
3547 Fund Totals:	(\$47.99)	(\$47.99)	\$0.00	\$0.00	\$0.00	(+ 11100)			
VETERANS CARES ACT GRANT	\$0.00	\$0.00	\$47.99	\$47.99	<b>\$5.00</b>	(\$47.99)	0.000	0.000	100.000
3548 0503 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID ( CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 8888 Office Totals:	(\$113.87)	(\$113.87)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	\$113.87	\$113.87		(\$113.87)	0.000	0.000	100.000
3548 Fund Totals:	(\$113.87)	(\$113.87)	\$0.00	\$0.00	\$0.00				
RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00	\$113.87	\$113.87		(\$113.87)	0.000	0.000	100.000
3549 0409 Office Totals:	\$0.00	\$0.00	\$5,091.72	\$33,534.72	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$133,132.28	3.055	20.121	79.879
3549 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 Fund Totals:	\$0.00	\$0.00	\$5,091.72	\$33,534.72	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$133,132.28	3.055	20.121	79.879
3550 0200 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 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
3550 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HAZARD MITIGATION PROJECT CR 312	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 0200 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3551 HAZARD MITIO	Fund Totals: GATION PROJECT CR 78(	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3555 0109 CTCL ELECTION	Office Totals: ON COMMISSION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3555 8888 INTERFUND T	Office Totals: RANSFER	(\$96.26) \$0.00	(\$96.26) \$0.00	\$0.00 \$96.26	\$0.00 \$96.26	\$0.00	(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	(\$96.26)	(\$96.26)	\$0.00	\$0.00	\$0.00	,			
	19 RESPONSE GRANT	\$0.00	\$0.00	\$96.26	\$96.26		(\$96.26)	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN A	ID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 8888	Office Totals:	(\$10.62)	(\$10.62)	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFER	\$0.00	\$0.00	\$10.62	\$10.62		(\$10.62)	0.000	0.000	100.000
3557	Fund Totals:	(\$10.62)	(\$10.62)	\$0.00	\$0.00	\$0.00				
CORONAVIRU	JS PREPAREDNESS GRAI	\$0.00	\$0.00	\$10.62	\$10.62		(\$10.62)	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CY20 ACCOU	NTABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 8888	Office Totals:	(\$16.86)	(\$16.86)	\$0.00	\$0.00	\$0.00				
FUND TO FUN	ID TRANSFERS	\$0.00	\$0.00	\$16.86	\$16.86		(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	(\$16.86)	(\$16.86)	\$0.00	\$0.00	\$0.00				
CY20 ACCOU	NTABILITY COURT GRAN	\$0.00	\$0.00	\$16.86	\$16.86		(\$16.86)	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
DIST CT DWI F	PILOT PROGRAM COUF	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3578 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
3578 DISTRICT COL	Fund Totals: URT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
	URT (SPECIAL REV)	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	(\$19.19)	(\$19.19)	\$0.00	\$0.00	\$0.00	,,,,,			
INTERFUND T		\$0.00	\$0.00	\$19.19	\$19.19	40.00	(\$19.19)	0.000	0.000	100.000
3579	Fund Totals:	(\$19.19)	(\$19.19)	\$0.00	\$0.00	\$0.00	,			
JUVENILE OF		\$0.00	\$0.00	\$19.19	\$19.19	,	(\$19.19)	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
COURT IMPRO	OVEMENT GRANT	\$0.00	\$0.00	••••	,	,	\$954.00	0.000	0.000	100.000
3583 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
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	OVEMENT PROGRAM GRA	\$0.00	\$0.00	<u> </u>	· 	· 	\$954.00	0.000	0.000	100.000
3585 0422	Office Totals:	\$0.00	\$0.00	\$14,416.08	\$26,847.08	\$88,902.00				
VETERANS CO		\$0.00	\$0.00	. ,	, -,-	. ,	\$62,054.92	16.216	30.199	69.801

		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
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$14,416.08	\$26,847.08	\$88,902.00				
NORTHEAST A	R VETERANS COURT E)	\$0.00	\$0.00				\$62,054.92	16.216	30.199	69.801
3589 0310	Office Totals:	\$0.00	\$0.00	\$94,111.46	\$261,474.08	\$1,080,000.00				
FURNISHING, S	START UP, SERVICES	\$0.00	\$0.00				\$818,525.92	8.714	24.211	75.789
3589 8888	Office Totals:	(\$119,156.95)	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	\$119,156.95	\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	(\$119,156.95)	(\$119,156.95)	\$94,111.46	\$261,474.08	\$1,080,000.00				
CRISIS STABIL	IZATION UNIT	\$0.00	\$0.00	\$213,268.41	\$380,631.03		\$699,368.97	19.747	35.244	64.756
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID	O ( CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888	Office Totals:	(\$232.55)	(\$232.55)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00	\$232.55	\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	(\$232.55)	(\$232.55)	\$0.00	\$0.00	\$0.00				
RURAL COMM	GRANT PROGRAM/ BRC	\$0.00	\$0.00	\$232.55	\$232.55		(\$232.55)	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
CRAIGHEAD CO	O SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SHERIFF PROJ	ECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$15,046.09	\$32,769.35	\$125,000.00				
MENTAL HEAL	TH COURT NE AR	\$0.00	\$0.00				\$92,230.65	12.037	26.215	73.785
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$15,046.09	\$32,769.35	\$125,000.00				
NORTHEST AR	MENTAL HEALTH COU	\$0.00	\$0.00				\$92,230.65	12.037	26.215	73.785
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
CRAIGHEAD CO	O SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
LOCAL LAW EN	NFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
6400 0600	Office Totals:	\$0.00	\$0.00	\$208,056.24	\$485,831.60	\$3,110,450.00				
	ONESBORO PUB LIB (	\$0.00	\$0.00	•	·		\$2,624,618.40	6.689	15.619	84.381
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$208,056.24	\$485,831.60	\$3,110,450.00				
JONESBORO P	PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$2,624,618.40	6.689	15.619	84.381

# Craighead 2022 Budget Summary Report

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Grand Totals:	\$0.00	\$0.00	\$2,494,353.98	\$9,558,033.14	\$37,183,965.33	\$27,625,932.19			
		\$72,000.00	\$2,646,775.91	\$2,494,353.98	\$9,558,033.14	\$39,830,741.24	\$30,272,708.10	6.262	23.997	76.003

Craighead 2022 Budget Detail Report

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Арргорпилопо	Арргорпинопо	Office: 0100	COUNTY JUDGE	Auj. Duuget	Actual Balance			
Group: 01000100		PERSONAL SERV	/ICES	011100. 0100	000111100002					
1000 - 01001001 SALARIES		(\$63.66) \$0.00	(\$127.32) \$0.00	\$20,289.80 \$20,353.46	\$80,118.52 \$80,245.84	\$256,642.71	\$176,396.87	7.931	31.268	68.732
1000 - 01001006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,474.34	\$5,905.55	\$19,633.17	\$13,727.62	7.509	30.079	69.921
1000 - 01001007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$3,391.66	\$13,517.60	\$39,317.66	\$25,800.06	8.626	34.380	65.620
1000 - 01001009 HEALTH INSURA	NCE MATCH	(\$1,209.66) \$0.00	(\$2,419.32) \$0.00	\$6.76 \$1,216.42	\$2,849.58 \$5,268.90	\$24,535.52	\$19,266.62	4.958	21.475	78.525
1000 - 01001010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
1000 - 01001011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$105.00	\$105.00	\$1,152.00	\$1,047.00	9.115	9.115	90.885
1000 - 01001012 OTHER FRINGE E	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01001017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	(\$1,273.32) \$0.00	(\$2,546.64) \$0.00	\$25,267.56 \$26,540.88	\$103,107.89 \$105,654.53	\$343,143.65	\$237,489.12	7.735	30.790	69.210
Group: 01002000	0 - 01002999	SUPPLIES								
1000 - 01002001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$427.70	\$2,500.00	\$2,072.30	0.000	17.108	82.892
1000 - 01002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$408.23	\$2,729.22	\$5,000.00	\$2,270.78	8.165	54.584	45.416
1000 - 01002007 FUELS, OIL, & LU	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$269.68	\$551.47	\$1,500.00	\$948.53	17.979	36.765	63.235
1000 - 01002029 SMALL TOOLS(LE	ESS THAN CAPITALIZAT	\$0.00 I \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$677.91	\$3,708.39	\$9,010.00	\$5,301.61	7.524	41.159	58.841
Group: 01003000	0 - 01003999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				<del>+0,00.110.1</del>			00.011
1000 - 01003001	AUDITING ( FED OMB)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,776.00	\$15,000.00	\$11,224.00	0.000	25.173	74.827
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,325.00	\$1,325.00	\$10.00	(\$1,315.00)	0.000	0.000	0.000
	SER-DSL-CABLE-ISP-TO		\$0.00 \$0.00	\$407.33	\$1,642.96	\$5,000.00	\$3,357.04	8.147	32.859	67.141
1000 - 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$13.58	\$22.83	\$1,000.00	\$977.17	1.358	2.283	97.717
1000 - 01003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$137.91	\$424.03	\$1,500.00	\$1,075.97	9.194	28.269	71.731
1000 - 01003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 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
	COUNTY GENERAL			Office: 0100	<b>COUNTY JUDGE</b>					
Group: 01003000	0 - 01003999	OTHER SERVICES								
1000 - 01003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$456.95	\$456.95	\$1,500.00	\$1,043.05	30.463	30.463	69.537
1000 - 01003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000 - 01003055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$574.16	\$1,599.89	\$6,500.00	\$4,900.11	8.833	24.614	75.386
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$26.75	\$160.69	\$500.00	\$339.31	5.350	32.138	67.862
1000 - 01003073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$168.83	\$444.78	\$1,200.00	\$755.22	14.069	37.065	62.935
1000 - 01003090 DUES, MEMBERS	SHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$997.20	\$2,000.00	\$1,002.80	0.000	49.860	50.140
1000 - 01003094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$263.08	\$2,500.00	\$2,236.92	0.000	10.523	89.477
1000 - 01003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$18.19	\$18.19	\$2,900.00	\$2,881.81	0.627	0.627	99.373
1000 - 01003101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$99.50	\$750.00	\$650.50	0.000	13.267	86.733
1000 - 01003102 COMP SOFTWAR	RE, SUPPORT / MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$219.34	\$300.00	\$80.66	0.000	73.113	26.887
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,128.70	\$15,274.18	\$45,014.39	\$29,740.21	6.950	33.932	66.068
Group: 01004000		CAPITAL OUTLAY					Ψ25,1 40.2 1	0.550	00.30 <u>E</u>	00.000
1000 - 01004004 MACHINERY AND		\$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	<b>40.00</b>	<b>V</b> 0.000	Ψ.0.00	\$10.00	0.000	0.000	100.000
1000 0100	Office Totals:	(\$1,273.32)	(\$2,546.64)	\$29,074.17	\$122,090.46	\$397,178.04				
COUNTY JUDGE		\$0.00	\$0.00	\$30,347.49	\$124,637.10		\$272,540.94	7.641	31.381	68.619
	COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 01010100	0 - 01011999	PERSONAL SERV		<b>#07.500.57</b>	<b>#440.000.00</b>	<b>#070 570 50</b>				
1000 - 01011001 SALARIES		(\$1,250.71) \$0.00	(\$2,501.42) \$0.00	\$27,523.57 \$28,774.28	\$110,860.92 \$113,362.34	\$378,570.53	\$265,208.19	7.601	29.945	70.055
	( PTP ( LESS THAN 80 HF		\$0.00 \$7,000.00	\$1,054.80	\$4,131.48	\$18,578.73 \$25,578.73	\$14,447.25 \$21,447.25	4.124	16.152	83.848
	RLY VOTE WORKERS)(F		\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
	HER COMP(INCL HOLIDA		\$0.00 \$0.00	\$75.00	\$262.50	\$10,000.00	\$9,737.50	0.750	2.625	97.375
1000 - 01011006 SOCIAL SECURIT	TY MATCH	\$0.00 \$0.00	\$0.00 \$535.50	\$2,112.79	\$8,308.84	\$31,988.42 \$32,523.92	\$23,679.58 \$24,215.08	6.496	25.547	74.453

Craighead 2022 Budget Detail Report

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	- <del> </del>	- фр. ср	Office: 0101	COUNTY CLERK					
	PERSONAL SER	VICES							
1000 - 01011007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,574.14	\$18,025.04	\$57,997.01	\$39,971.97	7.887	31.079	68.921
1000 - 01011009 HEALTH INSURANCE MATCH	(\$3,931.96) \$0.00	(\$7,863.92) \$0.00	\$14.48 \$3,946.44	\$7,921.84 \$15,785.76	\$47,202.33	\$31,416.57	8.361	33.443	66.557
1000 - 01011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000 - 01011011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$188.34	\$188.34	\$2,016.00	\$1,827.66	9.342	9.342	90.658
1000 - 01011012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
1000 - 01011017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$5,182.67) \$0.00	(\$10,365.34) \$7,535.50	\$35,543.12 \$40,725.79	\$150,522.89 \$160,888.23	\$568,578.14 \$576,113.64	\$407,689.91 \$415,225.41	7.069	27.926	72.074
Group: 01012000 - 01012999	SUPPLIES								
1000 - 01012001 GENERAL SUPPLIES (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
1000 - 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$660.08	\$660.08	\$4,500.00	\$3,839.92	14.668	14.668	85.332
1000 - 01012029 SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$660.08	\$660.08	\$4,520.00				
SUPPLIES	\$0.00	\$0.00				\$3,859.92	14.604	14.604	85.396
<b>Group: 01013000 - 01013999</b> 1000- 01013001	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
ACCOUNTING & AUDITING	\$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ10.00	\$10.00	0.000	0.000	100.000
1000 - 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$737.00	\$737.00	\$2,500.00	\$1,763.00	29.480	29.480	70.520
1000 - 01013020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$203.47	\$798.06	\$2,500.00	\$1,701.94	8.139	31.922	68.078
1000 - 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$232.00 \$0.00	\$2,558.15	\$3,910.20 \$3,678.20	\$15,000.00	\$11,321.80	17.054	24.521	75.479
1000 - 01013052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

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 GEN			Office: 0101	COUNTY CLERK					
Group: 01013000 - 01013999			40.00	44.040.40	<b>*</b> 4 <b>*</b> 4 <b>*</b> 4 <b>*</b>				
1000 - 01013055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000 - 01013060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$334.79	\$1,230.03	\$4,200.00	\$2,969.97	7.971	29.286	70.714
1000 - 01013061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$152.37	\$675.49	\$800.00	\$124.51	19.046	84.436	15.564
1000 - 01013073 LEASE MACHINERY & EQUIP(INC	\$0.00 CL COPY \$0.00	\$0.00 \$0.00	\$214.83	\$872.94	\$3,000.00	\$2,127.06	7.161	29.098	70.902
1000 - 01013090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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/MA	\$0.00	\$0.00 \$0.00	\$0.00	\$136.08	\$8,000.00	\$7,863.92	0.000	1.701	98.299
Group To	tals: \$0.00	\$232.00	\$4,200.61	\$11,974.00	\$39,823.43	· ·			
OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$11,742.00		\$28,081.43	10.548	29.485	70.515
Group: 01014000 - 01014999									
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 Tot	tals: \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0101 Office To	(1.7)	(\$10,133.34)	\$40,403.81	\$163,156.97	\$612,931.57	\$439,641.26			
COUNTY CLERK	\$0.00	\$7,535.50	\$45,586.48	\$173,290.31	\$620,467.07	\$447,176.76	7.347	27.929	72.071
Fund: 1000 COUNTY GEN	IERAL		Office: 0103	COUNTY TREASU	JRER				
Group: 01030100 - 01031999									
1000 - 01031001 SALARIES	(\$625.23) \$0.00	(\$964.29) \$0.00	\$8,827.51 \$9,452.74	\$36,823.78 \$37,788.07	\$122,906.82	\$85,118.75	7.691	30.745	69.255
1000 - 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$664.44	\$2,721.71	\$9,402.37	\$6,680.66	7.067	28.947	71.053
1000 - 01031007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,602.56	\$6,406.74	\$18,829.32	\$12,422.58	8.511	34.025	65.975
1000- 01031009 HEALTH INSURANCE MATCH	(\$1,289.40) \$0.00	(\$2,319.08) \$0.00	\$3.86 \$1,293.26	\$2,074.80 \$4,393.88	\$12,274.09	\$7,880.21	10.537	35.798	64.202
1000- 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$239.10	\$239.47	\$0.37	0.000	99.845	0.155
1000- 01031011 UNEMPLOYMENT COMPENSATION		\$0.00 \$0.00	\$27.19	\$27.19	\$576.00	\$548.81	4.720	4.720	95.280
1000 - 01031012 OTHER FRINGE BENEFITS(INCL	\$0.00 HLTH IN: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01031017 VACATION-PERSONAL TIME BU	\$0.00 YBACK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	OUNTY GENERAL			Office: 0103	COUNTY TREAS	URER				
Group: 01030100		PERSONAL SER								
PERSONAL SERVI	Group Totals: CES	(\$1,914.63) \$0.00	(\$3,283.37) \$0.00	\$11,125.56 \$13,040.19	\$48,293.32 \$51,576.69	\$164,338.07	\$112,761.38	7.935	31.385	68.615
Group: 01032000	- 01032999	SUPPLIES			*****					
1000 - 01032001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$16.24	\$673.21	\$4,000.00	\$3,326.79	0.406	16.830	83.170
1000 - 01032002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$414.47	\$2,750.00	\$2,335.53	0.000	15.072	84.928
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$16.24	\$1,087.68	\$6,750.00	\$5,662.32	0.241	16.114	83.886
Group: 01033000	- 01033999	OTHER SERVICE	S & CHARGES							
	ONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020 TELEPHONE-PAGE	ER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$22.80	\$84.15	\$350.00	\$265.85	6.514	24.043	75.957
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 & PI	UBLICATIONS	\$0.00 \$0.00	(\$232.00) \$0.00	\$0.00	\$0.00 \$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$683.70	\$684.00	\$0.30	0.000	99.956	0.044
1000 - 01033055 GENERAL LIABILIT	Y E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$455.03	\$455.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$95.42	\$350.58	\$1,000.00	\$649.42	9.542	35.058	64.942
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$43.43	\$192.53	\$300.00	\$107.47	14.477	64.177	35.823
1000 - 01033100 OTHER MISCELLAI	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.68	\$11,000.00	\$10,977.32	0.000	0.206	99.794
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	(\$232.00) \$0.00	\$161.65	\$1,788.67 \$2,020.67	\$18,309.03	\$16,288.36	0.883	11.036	88.964
1000 0103 COUNTY TREASUR	Office Totals: RER	(\$1,914.63) \$0.00	(\$3,515.37) \$0.00	\$11,303.45 \$13,218.08	\$51,169.67 \$54,685.04	\$189,397.10	\$134,712.06	6.979	28.873	71.127
Fund: 1000 C	OUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
Group: 01040100	- 01041999	PERSONAL SER								
1000- 01041001 SALARIES		(\$108.99) \$0.00	(\$217.98) \$0.00	\$14,192.97 \$14,301.96	\$56,494.97 \$56,712.95	\$242,292.06	\$185,579.11	5.903	23.407	76.593
1000 - 01041002 DEPUTY CLERK (P	T)	\$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	MATCH MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,075.62	\$4,264.58	\$18,615.73	\$14,351.15	5.778	22.908	77.092

Fund   1000   COUNTY GENERAL   COUNTY COLLECTOR	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   \$0.00   \$0.00   \$0.00   \$2,380.08   \$9,347.86   \$37,119.14   \$27,771.28   6,368   74.817   \$1.000-01041009   \$80.04   \$9.001   \$30.00   \$81.009   \$52,585.33   \$32,535.52   \$319,286.99   3.326   21.514   78.486   \$1.000-01041009   \$1.000	Fund: 1000	•	rr -r	<u> </u>	•	<u> </u>	<u> </u>				
RETIREMENT MATCH		0 - 01041999	PERSONAL SER	VICES							
HEALTH INSURANCE MATCH		ATCH			\$2,360.08	\$9,347.86		\$27,771.28	6.358	25.183	74.817
WORKMENS COMPENSATION   \$0.00   \$0.00   \$0.00   \$0.99.8   \$0.99.8   \$1.152.00   \$1.082.02   \$6.075   \$0.075   \$93.925	HEALTH INSURA	NCE MATCH	\$0.00	\$0.00	\$816.09	\$5,278.53		\$19,256.99	3.326	21.514	78.486
NIMEMPLOWMENT COMPENSATION   \$0.00   \$0.00   \$0.00   \$5		MPENSATION			\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
OTHER PRINGE BENETIS(INC; HLTHIN: \$0.00		T COMPENSATION	\$0.00	\$0.00	\$69.98	\$69.98	\$1,152.00	\$1,082.02	6.075	6.075	93.925
VACATION-PERSONAL TIME BUYBACK   \$0.00   \$0.		BENEFITS(INCL HLTH IN			\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
Personal Services   So.00   \$0.00   \$18,623.73   \$76,187.86   \$250,342.06   \$.704   \$23.33   \$76.667   \$Croup: 01042000 - 01042999   SUPLIES   \$0.00		SONAL TIME BUYBACK			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000-01042001   S0.00   \$0.00   \$326.42   \$635.85   \$2,000.00   \$1,364.15   16.321   31.793   88.208   \$1000-01042002   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.00	PERSONAL SER	•		V. /			\$326,529.92	\$250,342.06	5.704	23.333	76.667
General Office Supplies   \$0.00   \$0	Group: 0104200	0 - 01042999	SUPPLIES								
SMALL EQUIPMENT (LESS THAN CAPITA   \$0.00		CE SUPPLIES			\$326.42	\$635.85	\$2,000.00	\$1,364.15	16.321	31.793	68.208
FUELS, OILS & LUBRICANTS   \$0.00   \$		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   \$326.42   \$635.85   \$3,010.00   \$2,374.15   \$10.845   \$21.125   78.875   \$10.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$2,374.15   \$10.845   \$21.125   78.875   \$10.00   \$10.000		UBRICANTS			\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES   \$0.00   \$		PAIRS			\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Corup: 01043000 - 01043999   OTHER SERVICES & CHARGES   1000 - 01043901	SUPPLIES	Group Totals:	•	•	\$326.42	\$635.85	\$3,010.00	\$2 374 15	10.845	21 125	78 875
1000 - 01043001		0 - 01043999	*	•				Ψ2,374.13	10.043	21.125	70.073
1000 - 01043002   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.000   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.	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   \$1,000	1000- 01043002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
OTHER PROFESSIONAL SERVICES(COMI         \$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         \$1,500.00         \$1,166.71         \$5.637         \$2.219         77.781           1000- 01043022         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00		(ATTORNEY)			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
TELEPHONECABLE-ISP-TOWER(LANDL         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$2.219         77.781           1000- 01043022 CELL PHONES & PAGERS         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00         \$0.00         \$100.00         \$10.00		SIONAL SERVICES(COM			\$0.00	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
CELL PHONES & PAGERS         \$0.00 </td <td></td> <td>ABLE-ISP-TOWER(LANDL</td> <td></td> <td></td> <td>\$84.56</td> <td>\$333.29</td> <td>\$1,500.00</td> <td>\$1,166.71</td> <td>5.637</td> <td>22.219</td> <td>77.781</td>		ABLE-ISP-TOWER(LANDL			\$84.56	\$333.29	\$1,500.00	\$1,166.71	5.637	22.219	77.781
NTERNET CONNECTION   \$0.00		PAGERS			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRAVEL         \$0.00         \$0.00         \$4,784.48         1.351         1.351         98.649           1000- 01043040 ADVERTISING & PUBLICATION         \$0.00         \$414.00         \$485.75         \$18,000.00         \$17,514.25         2.300         2.699         97.301           1000- 01043052         \$0.00         \$0.00         \$0.00         \$1,941.39         \$1,942.00		NECTION			\$0.00	\$0.00	\$1,416.00	\$1,416.00	0.000	0.000	100.000
ADVERTISING & PUBLICATION \$0.00 \$0.00 \$0.00 \$17,514.25 2.300 2.699 97.301 1000 - 01043052 \$0.00 \$0.00 \$1,941.39 \$1,942.00					\$65.52	\$65.52	\$4,850.00	\$4,784.48	1.351	1.351	98.649
		PUBLICATION			\$414.00	\$485.75	\$18,000.00	\$17,514.25	2.300	2.699	97.301
		ED COVERAGE			\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

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: 01043000	COUNTY GENERAL - 01043999	OTHER SERVICES	S & CHARGES	Office: 0104	COUNTY COLLE	CTOR				
1000 - 01043053 FLEET LIABILITY	0104000	\$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 LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELECT	FRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$360.90	\$1,005.65	\$4,700.00	\$3,694.35	7.679	21.397	78.603
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$16.82	\$101.01	\$250.00	\$148.99	6.728	40.404	59.596
1000 - 01043073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.65	\$4,000.00	\$3,902.35	0.000	2.441	97.559
1000 - 01043090 DUES, MEMEBERS	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.00	\$750.00	\$575.00	0.000	23.333	76.667
1000 - 01043094 MEALS & LODGIN	G	\$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 - 01043100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49.14	\$10.00	(\$39.14)	0.000	0.000	0.000
1000 - 01043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$941.80	\$6,375.86	\$46,011.46	\$39,635.60	2.047	13.857	86.143
Group: 01044000	- 01044999	CAPITAL OUTLAY								
1000 - 01044004 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 0104	Office Totals:	(\$915.43)	(\$2,234.08)	\$18,976.52	\$80,965.49	\$375,561.38				
COUNTY COLLEC	TOR	\$0.00	\$0.00	\$19,891.95	\$83,199.57		\$292,361.81	5.297	22.153	77.847
Fund: 1000 ( Group: 01050100	COUNTY GENERAL - 01051999	PERSONAL SERV	ICES	Office: 0105	COUNTY ASSES	SOR				
1000 - 01051001 SALARIES	01001000	(\$2,363.26) \$0.00	(\$4,617.52) \$0.00	\$45,842.18 \$48,205.44	\$190,499.36 \$195,116.88	\$663,016.49	\$467,899.61	7.271	29.429	70.571
1000 - 01051006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,468.66	\$13,964.75	\$50,720.76	\$36,756.01	6.839	27.533	72.467
1000 - 01051007 RETIREMENT MAT	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$7,540.86	\$30,533.74	\$101,574.13	\$71,040.39	7.424	30.061	69.939
1000 - 01051009 HEALTH INSURAN	ICE MATCH	(\$7,975.54) \$0.00	(\$14,741.42) \$0.00	\$27.02 \$8,002.56	\$13,637.91 \$28,379.33	\$87,260.15	\$58,880.82	9.171	32.523	67.477
1000 - 01051010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000 - 01051011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$351.14	\$351.14	\$3,744.00	\$3,392.86	9.379	9.379	90.621
1000 - 01051012 OTHER FRINGE B	ENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$700.00	\$600.00	0.000	14.286	85.714
1000 - 01051017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$422.10	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 ( Group: 01050100	COUNTY GENERAL Output 0 - 01051999	PERSONAL SERV	VICES	Office: 0105	COUNTY ASSES	SOR				
PERSONAL SERV	Group Totals:	(\$10,338.80) \$0.00	(\$19,358.94) \$0.00	\$57,651.96 \$67,990.76	\$252,396.73 \$271,755.67	\$909,917.70	\$638,162.03	7.472	29.866	70.134
Group: 01052000 1000 - 01052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$773.91	\$2,669.03	\$5,000.00	\$2,330.97	15.478	53.381	46.619
1000 - 01052002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$99.71	\$326.16	\$1,620.00	\$1,293.84	6.155	20.133	79.867
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$873.62	\$2,995.19	\$6,620.00	\$3,624.81	13.197	45.245	54.755
Group: 01053000 1000- 01053005 SPECIAL LEGAL	- 01053999	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$513.50	\$786.00	\$25,000.00	\$24,214.00	2.054	3.144	96.856
1000 - 01053008 PROPERTY REAP	PRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$29,978.75	\$119,915.00	\$390,900.00	\$270,985.00	7.669	30.677	69.323
1000 - 01053009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ER-DSL-CABLE-ISP-TO		\$0.00 \$0.00	\$638.65	\$2,042.36	\$6,000.00	\$3,957.64	10.644	34.039	65.961
1000 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,900.00	\$11,600.00	\$8,700.00	0.000	25.000	75.000
1000 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01053040 ADVERTISING & F	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01053052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,140.92	\$4,141.00	\$0.08	0.000	99.998	0.002
1000 - 01053053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$776.48	\$2,163.67	\$8,000.00	\$5,836.33	9.706	27.046	72.954
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$36.18	\$217.32	\$500.00	\$282.68	7.236	43.464	56.536
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$48.83	\$191.59	\$900.00	\$708.41	5.426	21.288	78.712
1000 - 01053090 DUES MEMBERSH	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$450.00	\$450.00	\$600.00	\$150.00	75.000	75.000	25.000
1000 - 01053094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$399.07	\$399.07	\$500.00	\$100.93	79.814	79.814	20.186
1000 - 01053097 REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$37.43	\$37.43	\$500.00	\$462.57	7.486	7.486	92.514
1000 - 01053101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL	071177 0771/1077		Office: 0105	COUNTY ASSESS	SOR				
Group: 010530 1000 - 01053102		OTHER SERVICE		<b>¢</b> 0.00	¢160 F1	¢94.4E0.00				
	: \RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$162.54	\$84,450.00	\$84,287.46	0.000	0.192	99.808
	Group Totals:	\$0.00	\$0.00	\$32,878.89	\$135,529.39	\$537,059.49				
	ES & CHARGES	\$0.00	\$0.00				\$401,530.10	6.122	25.235	74.765
Group: 010540		CAPITAL OUTLA								
1000 - 01054004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
W/ OF III CE TO THE	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	Ψ10.00	0.000	0.000	100.000
CAPITAL OUTLA	•	\$0.00	\$0.00	φ0.00	φ0.00	φ10.00	\$10.00	0.000	0.000	100.000
1000 0105	Office Totals:	(\$10,338.80)	(\$19,358.94)	\$91,404.47	\$390,921.31	\$1,453,607.19				
COUNTY ASSES	SSOR	\$0.00	\$0.00	\$101,743.27	\$410,280.25		\$1,043,326.94	6.999	28.225	71.775
Fund: 1000	COUNTY GENERAL			Office: 0106	<b>EQUALIZATION E</b>	BOARD				
Group: 010601		PERSONAL SER								
1000 - 01061010 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
WORKINETYOO	Group Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$21.69	ψ0.00	0.000	00.002	0.100
PERSONAL SE		\$0.00	\$0.00	ψ0.00	Ψ21.00	Ψ21.09	\$0.03	0.000	99.862	0.138
Group: 010620	00 - 01062999	SUPPLIES								
1000 - 01062001		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	4400			400.000
GENERAL OFFI		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	<b>\$400.00</b>	0.000	0.000	400.000
	00 04000000	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group: 010630 1000 - 01063002		OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00				
	CONSULTING(\$50 wk day		\$0.00	ψ0.00	Ψ0.00	ψ11,000.00	\$11,600.00	0.000	0.000	100.000
1000 - 01063005		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	¢2,000,00	0.000	0.000	100.000
1000 - 01063030		\$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	Ψ0.00	Ψ0.00		\$300.00	0.000	0.000	100.000
1000 - 01063040 ADVERTISING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
ABVERTIONS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.00	Ψ10.00	0.000	0.000	100.000
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00	φυ.υυ	φ0.00	\$13,910.00	\$13,910.00	0.000	0.000	100.000
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69				
EQUALIZATION	BOARD	\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
Fund: 1000	COUNTY GENERAL			Office: 0107	QUORUM COURT	-				
	00 - 01071999	PERSONAL SER								
1000 - 01071001 SALARIES		(\$901.82) \$0.00	(\$1,803.64) \$0.00	\$9,684.82 \$10,586.64	\$30,923.39 \$32,727.03	\$132,714.40	\$99,987.37	7.977	24.660	75.340
1000 - 01071006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$714.74	\$2,144.21	\$10,152.65	\$8,008.44	7.040	21.120	78.880
1000 - 01071009 HEALTH INSUR	)	(\$4,435.42) \$0.00	(\$8,870.84) \$0.00	\$20.49 \$4,455.91	\$8,952.80 \$17,823.64	\$60,115.18	\$42,291.54	7.412	29.649	70.351
112, (21111110011		ψ0.00	ψ0.00	ψ 1, 100.01	Ψ11,020.07		Ψ12,201.0-Τ	1.712	20.040	7 0.50 1

Final	Line Herr	December 1	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Composition   Personal Services   Solid   So	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000-01073000   1007000000   100700000   1007000000   1007000000000   10070000000000			DEDCONAL CED	VICES	Office: 0107	QUORUM COURT					
WORKINENS COMPENSATION   \$0.00   \$0.00   \$101,000   \$102,000   \$103,000   \$103,000   \$103,000   \$103,000   \$103,000   \$103,000   \$103,000   \$100,000   \$				_	\$0.00	\$246 54	\$246.92				
PERSONAL SERVICES   \$0.00   \$0.00   \$15,757.29   \$52,941.42   \$150,287.73   7.753   26.050   73.950					φυ.υυ	φ240.34 	φ240.92	\$0.38	0.000	99.846	0.154
1000-01072001   50.00   50.00   50.00   50.00   50.00   510.00	PERSONAL SER	•	***		· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	\$203,229.15	\$150,287.73	7.753	26.050	73.950
CEMPRAL OFFICE SUPPLIES   \$0.00   \$0	Group: 0107200	00 - 01072999	SUPPLIES								
Supplies		CE SUPPLIES			\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES   \$0.00   \$		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00				
1000 - 01073030	SUPPLIES	Croup rotato	•	•	<b>40.00</b>	Ψ	<b>*</b> ***********************************	\$110.00	0.000	0.000	100.000
TRAINCE	Group: 0107300	00 - 01073999	OTHER SERVICE	S & CHARGES							
DUES MEMBERSHIPS SUB					\$138.32	\$138.32	\$1,000.00	\$861.68	13.832	13.832	86.168
1000 - 01073094   50.00   \$0.00   \$0.00   \$0.00   \$0.00   \$2,000					\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073100					\$0.00	\$0.00	\$2,000.00		0.000	0.000	100.000
1000 - 01073101					\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Composition	1000 - 01073101		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	·			
1000 0107 Office Totals:   (\$5,337.24)   (\$10,674.48)   \$10,558.37   \$42,600.26   \$206,839.15   \$153,564.41   7.685   25.757   74.243   \$1000 COUNTY GENERAL			•		\$138.32	\$333.32	\$3,500.00	,			
Part	OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00				\$3,166.68	3.952	9.523	90.477
Fund: 1000 COUNTY GENERAL Group: 01081010 - 01081999 PERSONAL SERVICES  1000- 01081001			the state of the s		the state of the s		\$206,839.15				
Comprison   Comp	QUORUM COUR	<u>T</u>	\$0.00	\$0.00	\$15,895.61	\$53,274.74		\$153,564.41	7.685	25.757	74.243
1000 - 01081001   (\$614.13)   (\$1,228.26)   \$29,674.31   \$107,652.96   \$405,491.43   \$296,610.21   7.470   26.852   73.148   73.000					Office: 0108	<b>BUILDING MAINT</b>	ENANCE				
SALARIES         \$0.00         \$0.00         \$30,288.44         \$108,881.22         \$296,610.21         7.470         26.852         73.148           1000- 01081002         \$0.00         \$0.00         \$832.00         \$3,341.00         \$13,000.00         \$9,659.00         \$0.00         \$0.00         \$14,400.00         \$11,050.00         \$7,6799         \$0.00         \$11,050.00         \$0.00         \$11,050.00         \$11,050.00         \$7,6799         \$0.00         \$107.10         \$0.00         \$107.10         \$32,201.75         \$32,201.59         \$23,951.17         \$0.00         \$		00 - 01081999				*					
CUSTODIAN (PT)         \$0.00         \$1,400.00         \$11,059.00         \$.778         23.201         76.799           1000- 01081006 SOCIAL SECURITY MATCH         \$0.00         \$0.00         \$2,205.73         \$8,063.42         \$32,014.59         \$23,951.17         \$23.201         74.897           1000- 01081007 RETIREMENT MATCH         \$0.00         \$0.00         \$0.00         \$4,504.00         \$16,310.01         \$62,121.29         \$45,811.28         7.250         26.255         73.745           1000- 01081009 HEALTH INSURANCE MATCH         \$0.00         \$0.00         \$13.52         \$7,210.86         \$55,430.55         \$42,934.57         4.792         22.543         77.457           1000- 01081010 WORKMEN'S COMPENSATION         \$0.00         \$0.00         \$0.00         \$0.00         \$225.20         \$225.20         \$2,880.00         \$2,654.80         7.819         7.819         92.181           1000- 01081012         \$0.00         \$0.00         \$0.00         \$225.20         \$225.00         \$2,654.80         7.819         7.819         92.181			\$0.00	\$0.00	\$30,288.44		\$405,491.43	1,	7.470	26.852	73.148
SOCIAL SECURITY MATCH         \$0.00         \$107.10         \$32,121.69         \$24,058.27         6.867         25.103         74.897           1000 - 01081007 RETIREMENT MATCH         \$0.00         \$0.00         \$4,504.00         \$16,310.01         \$62,121.29         \$45,811.28         7.250         26.255         73.745           1000 - 01081009 HEALTH INSURANCE MATCH         \$0.00         \$0.00         \$2,656.08         \$12,495.98         \$42,934.57         4.792         22.543         77.457           1000 - 01081010 WORKMEN'S COMPENSATION         \$0.00         \$0.00         \$0.00         \$11,873.79         \$11,892.04         \$18.25         0.000         99.847         0.153           1000 - 01081011 UNEMPLOYMENT COMPENSATION         \$0.00         \$0.00         \$0.00         \$225.20         \$225.20         \$2,880.00         \$2,654.80         7.819         7.819         92.181           1000 - 01081012         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$600.00					\$832.00	\$3,341.00			5.778	23.201	76.799
RETIREMENT MATCH         \$0.00         \$0.00         \$13.52         \$7,210.86         \$55,430.55         \$42,934.57         \$4.792         \$2.543         \$7.457           1000 - 01081010 WORKMEN'S COMPENSATION         \$0.00         \$0.00         \$0.00         \$11,873.79         \$11,892.04         \$18.25         0.000         99.847         0.153           1000 - 01081011 UNEMPLOYMENT COMPENSATION         \$0.00         \$0.00         \$225.20         \$225.20         \$2,880.00         \$2,654.80         7.819         7.819         92.181           1000 - 01081012         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$225.20         \$26.255         73.745           1000 - 01081012         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.153           1000 - 01081012         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td>\$2,205.73</td><td>\$8,063.42</td><td></td><td></td><td>6.867</td><td>25.103</td><td>74.897</td></t<>					\$2,205.73	\$8,063.42			6.867	25.103	74.897
1000 - 01081009	1000 - 01081007				\$4,504.00	\$16,310.01	\$62,121.29	\$45,811.28	7.250	26.255	73.745
1000 - 01081010         \$0.00         \$0.00         \$0.00         \$11,873.79         \$11,892.04         \$18.25         0.00         99.847         0.153           1000 - 01081011         \$0.00         \$0.00         \$225.20         \$225.20         \$2,880.00         \$2,654.80         7.819         7.819         92.181           1000 - 01081012         \$0.00 <td< td=""><td>1000 - 01081009</td><td></td><td></td><td></td><td></td><td></td><td>\$55,430.55</td><td>\$42,934.57</td><td>4.792</td><td></td><td>77.457</td></td<>	1000 - 01081009						\$55,430.55	\$42,934.57	4.792		77.457
1000 - 01081011     \$0.00     \$0.00     \$225.20     \$2,880.00       UNEMPLOYMENT COMPENSATION     \$0.00     \$0.00     \$0.00     \$225.20     \$2,880.00       1000 - 01081012     \$0.00     \$0.00     \$0.00     \$50.00     \$600.00	1000- 01081010			\$0.00			\$11,892.04		0.000		
1000 - 01081012 \$0.00 \$0.00 \$0.00 \$50.00 \$600.00	1000- 01081011		\$0.00	\$0.00	\$225.20	\$225.20	\$2,880.00	·			
	1000- 01081012		\$0.00	\$0.00	\$0.00	\$50.00	\$600.00				

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENI	<del></del>		Office: 0108	BUILDING MAIN	TENANCE				
Group: 01080100 - 01081999	PERSONAL SER		** **						
1000 - 01081017 VACATION-PERSONAL TIME BUY	\$0.00 BACK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Tota PERSONAL SERVICES	als: (\$3,256.69) \$0.00	(\$6,513.38) \$1,507.10	\$37,454.76 \$40,711.45	\$154,727.24 \$161,240.62	\$584,429.90 \$585,937.00	\$423,189.28 \$424,696.38	6.948	27.518	72.482
Group: 01082000 - 01082999	SUPPLIES								
1000 - 01082001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$548.10	\$638.58	\$7,000.00	\$6,361.42	7.830	9.123	90.877
1000 - 01082002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$621.63	\$7,000.00	\$6,378.37	0.000	8.880	91.120
1000 - 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$69.10	\$4,162.05	\$21,000.00	\$16,837.95	0.329	19.819	80.181
1000 - 01082006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$84.75	\$220.35	\$2,000.00	\$1,779.65	4.238	11.018	88.983
1000 - 01082007 FUELS, OILS, &LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$552.47	\$1,083.35	\$5,000.00	\$3,916.65	11.049	21.667	78.333
1000 - 01082008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,277.80	\$1,000.00	(\$277.80)	0.000	0.000	0.000
1000 - 01082020 BUILDING MATERIALS AND SUPF		\$0.00 \$0.00	\$4,564.16	\$10,807.09	\$50,000.00	\$39,192.91	9.128	21.614	78.386
1000 - 01082021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01082022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,213.50	\$1,303.02	\$10,000.00	\$8,696.98	12.135	13.030	86.970
1000 - 01082023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$11,145.69	\$16,280.32	\$30,000.00	\$13,719.68	37.152	54.268	45.732
1000 - 01082024 MAINTENANCE & SERVICE CON		\$0.00 \$0.00	\$3,339.48	\$6,752.74	\$17,000.00	\$10,247.26	19.644	39.722	60.278
1000 - 01082029 SMALL TOOLS ( LESS THAN CAP		\$0.00 \$0.00	\$305.88	\$1,796.87	\$5,000.00	\$3,203.13	6.118	35.937	64.063
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
Group Tota SUPPLIES	als: \$0.00 \$0.00	\$0.00 \$0.00	\$21,823.13	\$44,943.80	\$165,500.00	\$120,556.20	13.186	27.156	72.844
Group: 01083000 - 01083999	OTHER SERVICE	S & CHARGES							
1000 - 01083002 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 - 01083009 OTHER PROFESSIONAL SERVICE	\$0.00 ES (CON \$0.00	\$0.00 \$0.00	\$650.00	\$650.00	\$500.00	(\$150.00)	0.000	0.000	0.000
1000 - 01083020 TELEPHONE & FAX LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$342.82	\$1,310.50	\$3,500.00	\$2,189.50	9.795	37.443	62.557
1000 - 01083022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$114.25	\$343.49	\$2,000.00	\$1,656.51	5.713	17.175	82.826
1000 - 01083023 INTERNET CONNECTION	\$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

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	OTHER SERVICES	C O CHARCES	Office: 0108	BUILDING MAIN	TENANCE				
Group: 01083000 - 01083999 1000- 01083040 ADVERSTISING & PUBLICATIONS	\$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 COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000
1000 - 01083053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,210.00	\$2,000.00	(\$210.00)	0.000	0.000	0.000
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	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECTRICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$358.06	\$1,861.06	\$7,500.00	\$5,638.94	4.774	24.814	75.186
1000 - 01083061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$307.31	\$1,478.98	\$3,000.00	\$1,521.02	10.244	49.299	50.701
1000 - 01083073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48.83	\$1,000.00	\$951.17	0.000	4.883	95.117
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	\$145.89	\$290.41	\$2,000.00	\$1,709.59	7.295	14.521	85.480
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, MAINT RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,918.33	\$16,216.23	\$31,787.46	\$15,571.23	6.035	51.015	48.985
	CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·				\$15,57 1.25	0.033	31.013	40.903
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 BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,068.75	\$4,068.75	\$10,000.00	\$5,931.25	40.688	40.688	59.313
1000 - 01084005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$4,068.75	\$30,778.75	\$82,000.00	\$51,221.25	4.962	37.535	62.465
1000 0108 Office Totals: BUILDING MAINTENANCE	(\$3,256.69) \$0.00	(\$6,513.38) \$1,507.10	\$65,264.97 \$68,521.66	\$246,666.02 \$253,179.40	\$863,717.36 \$865,224.46	\$610,537.96 \$612,045.06	7.920	29.262	70.738
Fund: 1000 COUNTY GENERAL Group: 01090100 - 01091999	PERSONAL SERV	VICES	Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01090100 - 01091999 1000- 01091001 SALARIES	(\$62.82) \$0.00	(\$125.64) \$0.00	\$3,501.98 \$3,564.80	\$14,133.56 \$14,259.20	\$46,350.00	\$32,090.80	7.691	30.764	69.236
1000 - 01091002 DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$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

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 ELECTI	ON COMMISSION				
	PERSONAL SERV	_							
1000 - 01091003 EXTRA HELP ( EARLY VOTE POLL WORK	\$0.00 \$0.00	\$0.00 \$0.00	\$245.00	\$752.50	\$75,000.00	\$74,247.50	0.327	1.003	98.997
1000 - 01091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$382.50	\$278.98	\$1,098.53	\$9,283.28 \$9,665.78	\$8,184.75 \$8,567.25	2.886	11.365	88.635
1000 - 01091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$546.12	\$2,184.48	\$7,100.82	\$4,916.34	7.691	30.764	69.236
1000 - 01091009 HEALTH INSURANCE MATCH	(\$403.22) \$0.00	(\$806.44) \$0.00	\$1.93 \$405.15	\$814.16 \$1,620.60	\$4,907.16	\$3,286.56	8.256	33.025	66.975
1000 - 01091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000 - 01091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$31.52	\$31.52	\$288.00	\$256.48	10.944	10.944	89.056
1000 - 01091012 OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000 - 01091017 VACATION PERSONAL 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:	(\$466.04)	(\$932.08)	\$4,605.53	\$19,162.49	\$143,577.15	\$123,482.58			
PERSONAL SERVICES	\$0.00	\$5,382.50	\$5,071.57	\$20,094.57	\$148,959.65	\$128,865.08	3.405	13.490	86.510
	SUPPLIES		****	*					
1000 - 01092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$251.10	\$4,161.64	\$8,000.00	\$3,838.36	3.139	52.021	47.980
1000 - 01092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$169.23	\$169.23	\$5,000.00	\$4,830.77	3.385	3.385	96.615
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$420.33	\$4,330.87	\$13,000.00	\$8,669.13	3.233	33.314	66.686
	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				ψ0,000.10	0.200	30.014	00.000
1000 - 01093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$150.00	\$2,500.00	\$2,350.00	6.000	6.000	94.000
1000 - 01093020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$202.90	\$622.39	\$6,000.00	\$5,377.61	3.382	10.373	89.627
1000 - 01093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$9.45	\$9.45	\$2,000.00	\$1,990.55	0.473	0.473	99.528
1000 - 01093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000 - 01093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$111.72	\$2,000.00	\$1,888.28	0.000	5.586	94.414
1000 - 01093040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$34.45	\$34.45	\$20,000.00	\$19,965.55	0.172	0.172	99.828
1000 - 01093052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000 - 01093055 GENERAL LIABILITY 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 - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$438.27	\$1,687.28	\$6,000.00	\$4,312.72	7.305	28.121	71.879
1000- 01093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01093000 - 01093999	OTHER SERVICE	S & CHARGES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$127.93	\$208.14	\$4,000.00	\$3,791.86	3.198	5.204	94.797
1000 - 01093101 TRAINING & EDUCATION	\$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 - 01093102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$2,094.40	\$4,336.77	\$40,000.00	\$35,663.23	5.236	10.842	89.158
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,057.40	\$12,597.70	\$97,748.00	\$85,150.30	3.128	12.888	87.112
Group: 01094000 - 01094999	CAPITAL OUTLA	Y				<u> </u>			
1000 - 01094004 MACHINERY AND EQUIPMENT	\$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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 0109 Office Totals: COUNTY ELECTION COMMISSION	(\$466.04) \$0.00	(\$932.08) \$5,382.50	\$8,083.26 \$8,549.30	\$36,091.06 \$37,023.14	\$257,325.15 \$262,707.65	\$220,302.01 \$225,684.51	3.254	14.093	85.907
	+41.00	70,002.00	. ,	. ,	. ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Fund: 1000 COUNTY GENERAL Group: 01103000 - 01103999	OTHER SERVICE	S & CHARGES	Office: 0110	COUNTYPLANN	ING BOARD (MAPC	7)			
1000 - 01103004 ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$5,601.44	\$15,000.00	\$9,398.56	1.667	37.343	62.657
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$5,601.44	\$15,000.00	\$9,398.56	1.667	37.343	62.657
1000 0110 Office Totals: COUNTY PLANNING BOARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$5,601.44	\$15,000.00	\$9,398.56	1.667	37.343	62.657
Fund: 1000 COUNTY GENERAL	,,,,,	7	Office: 0114	COMPUTER SER	OVICES	70,00000			
Group: 01140100 - 01141999	PERSONAL SER	VICES	Office. 0114	COMPUTER SER	VICES				
1000 - 01141001 SALARIES	(\$53.82) \$0.00	(\$107.64) \$0.00	\$8,594.18 \$8,648.00	\$34,670.79 \$34,778.43	\$112,434.80	\$77,656.37	7.692	30.932	69.068
1000 - 01141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$639.26	\$2,571.32	\$8,601.26	\$6,029.94	7.432	29.895	70.105
1000 - 01141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,324.88	\$5,328.08	\$17,225.01	\$11,896.93	7.692	30.932	69.068
1000 - 01141009 HEALTH INSURANCE MATCH	(\$806.44) \$0.00	(\$1,612.88) \$0.00	\$3.86 \$810.30	\$1,628.32 \$3,241.20	\$9,814.21	\$6,573.01	8.256	33.026	66.974
1000 - 01141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$209.93	\$210.25	\$0.32	0.000	99.848	0.152
1000 - 01141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$60.00	\$60.00	\$576.00	\$516.00	10.417	10.417	89.583
1000 - 01141012 OTHER FRINGE BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01141017 VACATION-PERSONAL 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: PERSONAL SERVICES	(\$860.26) \$0.00	(\$1,720.52) \$0.00	\$10,622.18 \$11,482.44	\$44,468.44 \$46,188.96	\$149,461.53	\$103,272.57	7.683	30.904	69.096
Group: 01142000 - 01142999	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: 0114200	COUNTY GENERAL	SUPPLIES		Office: 0114	COMPUTER SER	VICES				_
1000 - 01142001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$170.11	\$969.41	\$10,000.00	\$9,030.59	1.701	9.694	90.306
1000 - 01142002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$54,719.60	\$71,456.34	\$105,000.00	\$33,543.66	52.114	68.054	31.946
1000 - 01142029 SMALL TOOLS(LE	ESS THAN CAPITALIZA	\$0.00 TI \$0.00	\$0.00 \$0.00	\$23.84	\$907.89	\$1,000.00	\$92.11	2.384	90.789	9.211
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$54,913.55	\$73,333.64	\$116,000.00	\$42,666.36	47.339	63.219	36.781
Group: 0114300	0 - 01143999	OTHER SERVICES	8 & CHARGES							
1000 - 01143009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,062.50	\$13,675.00	\$50,000.00	\$36,325.00	6.125	27.350	72.650
1000 - 01143020 TELEPHONE&FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$34.20	\$126.23	\$500.00	\$373.77	6.840	25.246	74.754
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	\$102.12	\$306.48	\$750.00	\$443.52	13.616	40.864	59.136
1000 - 01143023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,839.40	\$20,000.00	\$1,160.60	0.000	94.197	5.803
1000- 01143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$167.71	\$1,500.00	\$1,332.29	0.000	11.181	88.819
1000 - 01143040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
1000 - 01143052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000 - 01143055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 01143060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$180.45	\$502.83	\$2,500.00	\$1,997.17	7.218	20.113	79.887
1000 - 01143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$8.41	\$50.51	\$200.00	\$149.49	4.205	25.255	74.745
1000 - 01143090 DUES MEMBERS	HIPS 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 & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$148.65	\$638.25	\$10.00	(\$628.25)	0.000	0.000	0.000
1000 - 01143101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01143102	ESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$5,648.73	\$52,532.30	\$75,000.00	\$22,467.70	7.532	70.043	29.957
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,185.06	\$88,186.13	\$158,642.36	\$70,456.23	5.790	55.588	44.412
Group: 0114400 1000 - 01144004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	С	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		DUNTY GENERAL			Office: 0114	COMPUTER SERV	/ICES				
Group: 011	44000	- 01144999	CAPITAL OUTLA	Y							
		<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL O	UTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 011		Office Totals:	(\$860.26)	(\$1,720.52)	\$74,720.79	\$205,988.21	\$429,103.89				_
COMPUTER	R SERVIC	ES	\$0.00	\$0.00	\$75,581.05	\$207,708.73		\$221,395.16	17.614	48.405	51.595
		OUNTY GENERAL			Office: 0117	LAKE CITY CLERI	K				
Group: 011		- 01173999	OTHER SERVICE								
1000 - 01173 TELEPHON		LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$195.70	\$1,329.12	\$8,000.00	\$6,670.88	2.446	16.614	83.386
1000- 0117		-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00	φ0,070.00	2.440	10.014	65.360
		COVERAGE	\$0.00	\$0.00	ψ0.00	ψ1,070.00	ψ1,070.00	\$0.40	0.000	99.976	0.024
1000- 0117			\$0.00	\$0.00	\$233.96	\$732.05	\$3,500.00				
UTILITIES -		RICHY	\$0.00	\$0.00	ФС4 CO	£4.004.00	£4.000.00	\$2,767.95	6.685	20.916	79.084
UTILITIES -			\$0.00 \$0.00	\$0.00 \$0.00	\$64.69	\$1,021.96	\$1,000.00	(\$21.96)	6.469	0.000	0.000
1000- 0117			\$0.00	\$0.00	\$60.78	\$170.95	\$650.00	(+= ::= -)			
UTILITIES V			\$0.00	\$0.00				\$479.05	9.351	26.300	73.700
1000 - 01173 WASTE DIS			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 0117			\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	φ13.00	0.000	0.000	100.000
OTHER MIS		EOUS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ10.00	\$10.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$555.13	\$4,929.68	\$14,911.00				
OTHER SER	RVICES 8	•	\$0.00	\$0.00	*******	¥ 1,0=0100	***,*******	\$9,981.32	3.723	33.061	66.939
1000 011	7	Office Totals:	\$0.00	\$0.00	\$555.13	\$4,929.68	\$14,911.00	<u> </u>			
LAKE CITY	CLERK		\$0.00	\$0.00				\$9,981.32	3.723	33.061	66.939
Fund: 10	000 CC	OUNTY GENERAL			Office: 0118	SOIL CONSERVA	TION DISTRICT				
Group: 011		- 01183999	OTHER SERVICE	S & CHARGES	00						
1000- 0118			\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
OTHER PRO	OFESSIC	NAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
		<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
OTHER SER	RVICES 8	& CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 011		Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONS	ERVATION	ON DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 10	000 CC	OUNTY GENERAL			Office: 0119	CROWLEY'S RIDG	SE DEV COUNCIL				
Group: 011	93000	- 01193999	OTHER SERVICE	S & CHARGES							
1000 - 0119		NAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	<b>#F 222 22</b>	0.000	0.000	400.000
OTHER PRO	UFESSIC	NAL SERVICES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
OTHER SEE	DVIOTO (	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	<b>A.F. A.A. A.</b>	0.000		400.000
OTHER SER			\$0.00	\$0.00	40.05	***	47.000.00	\$5,000.00	0.000	0.000	100.000
1000 011		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	<b>¢</b> E 000 00	0.000	0.000	400.000
		DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 10	100 C	THAT CENEDAL			Office: 0420	ECONOMIC DEVE	LODMENT				

Fund: 1000 COUNTY GENERAL Group: 01203000 - 01203999

OTHER SERVICES & CHARGES

Office: 0120 ECONOMIC DEVELOPMENT

2022 **Budget Detail Report** 

Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Month: 4 Dept: 0001 - 9999 Item: 00 - 9999

Character   Char			J				•				
Profest   Pro			Month to Date	Year to Date					MTD	YTD	
Fund:   100				Transfers	MTD Expenditures		Orignial Budget	Balance	%	%	%
Croup 1/203900	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000   01203000   01203000   010000   010000   010000   010000   010000   010000   010000   010000   010000	Fund: 100	0 COUNTY GENERAL			Office: 0120	<b>ECONOMIC DEV</b>	ELOPMENT				
Common   C			OTHER SERVICE	S & CHARGES							
Child   Charles   Charle					\$0.00	\$0.00	\$143,250.00	¢442.050.00	0.000	0.000	400.000
Color   Colo	OTHER PROF		*	· · · · · · · · · · · · · · · · · · ·			<u> </u>	\$143,250.00	0.000	0.000	100.000
1000 0120 Office Totals:   50.00   50.00   50.00   50.00   50.00   50.00   5143,250.00   0.000   0.000   100.000     Fund:   1000 COUNTY GENERAL Group: 01243000 - 01243999   0.000   01243099   0.000   01243099   0.000   01243099   0.000   01243099   0.000   0124000   0124000   0124000   0124000   0124000   0124000   0124000   0124000   0124000   0124000   0124000   0124000   0124000   0124000   0124000   0124000   0124000   0124000   01240   0124000	OTHER SERV	•			\$0.00	\$0.00	\$143,250.00				
Pund:   1000   102430999   1000   102430999   1000   102430999   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   1000   102430999   10243000   1000   102430999   1000   10243000   1000   10243000   1000   10243000   1000   10243000   1000   10243000   1000   10243000   1000   10243000   1000   10243000   1000   10243000   1000   10243000   1000   10243000   1000   10243000   1000   10243000   1000   10243000   1000   10243000   10000   10000   1			70000	· · · · · · · · · · · · · · · · · · ·	****	****	****	\$143,250.00	0.000	0.000	100.000
Pund:   1000   COUNTY GENERAL Group: 01243090   OTHER SERVICES & CHARGES   S0.00   \$0.00   \$0.00   \$4,122.00   \$4,122.00   \$4,122.00   \$0.00   100.000   0.0			•	•	\$0.00	\$0.00	\$143,250.00	£442.0E0.00	0.000	0.000	400.000
Column   C	ECONOMIC D		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000   0124   0100   0125999   0100					Office: 0124	ASSOCIATION C	F AR COUNTIES				
DUES MEMBERSHIPS SUB   \$0.00	•										
Group Totals:   \$0.00   \$0.00   \$0.00   \$0.00   \$4,122.00   \$4,122.00   \$4,122.00   \$0.00   \$0.00   \$0.00   \$0.000   \$					\$0.00	\$4,122.00	\$4,122.00	00.02	0.000	100 000	0.000
Comparison   Com	DOES MEMBE		· · · · · · · · · · · · · · · · · · ·	· ·	<b>***</b>	<b>*4.400.00</b>	<b>*</b> 4.400.00	ψ0.00	0.000	100.000	0.000
1000 0124 Office Totals:   \$0.00   \$0.00   \$0.00   \$4,122.00   \$4,122.00   \$0.00   \$	OTHER SERV			•	\$0.00	\$4,122.00	\$4,122.00	<b>£0.00</b>	0.000	400.000	0.000
Part   1000   COUNTY GENERAL   COUNTIES   SO.00   SO			, · · · · ·	· · · · · · · · · · · · · · · · · · ·	£0.00	£4.400.00	£4.400.00	\$0.00	0.000	100.000	0.000
Compage   Comp			* * * * *		\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100 000	0.000
Croup: 01259999			ψ0.00	ψ0.00	240			<u> </u>	0.000	100.000	0.000
1000   01259999   \$0.00   \$0			TDANGEEDO		Office: 0125	INTERFUND TRA	ANSFERS FUND EX	PENSE			
NTERFUND TRANSFERS   \$0.00	•			<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>				
TRANSFERS   \$0.00					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS   \$0.00 \$0.0		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
1000 0125	TRANSFERS	Group rotais.	•		Ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS FUND EXPI   \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	1000 0125	Office Totals:	, · · · · ·	, , , , ,	\$0.00	\$0.00	\$0.00	70.00	0.000	0.000	
Compression   County General Group   Other Services & Charges   Summaria			•		ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES   1000 - 01263004   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$11,123.10   \$11,123.10   \$0.00	Funds 400	O COUNTY CENEDAL	,,,,,	,,,,,	Office: 0426	E ADV DI ANNIN	C º DEVELOR DIST	•			
1000 - 01263004   \$0.00			OTHER SERVICE	S & CHADGES	Office. 0126	E ARK PLANNIN	G & DEVELOP DIS				
SOUTHER SERVICES & CHARGES   \$0.00	•				\$0.00	\$11 123 10	\$11 123 10				
OTHER SERVICES & CHARGES         \$0.00         \$0.					Ψ0.00	<b>VIII, 120110</b>	ψ,.200	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES         \$0.00         \$0.		Group 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	OTHER SERV				,	. ,	. ,	\$0.00	0.000	100.000	0.000
E ARK PLANNING & DEVELOP DIST   \$0.00   \$0.00   \$0.00   \$0.000	1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES  1000 - 01273054	E ARK PLAN	NING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES  1000 - 01273054	Fund: 100	0 COUNTY GENERAL			Office: 0127	COBRA & RETIR	REE HEALTH INSUR	ANCE			
1000 - 01273054 OTHER SUNDRY INSURANCE         (\$4,863.55) \$0.00         (\$2,083.23) \$0.00         \$305.50 \$5,169.05         \$9,465.76 \$11,548.99         \$55,000.00 \$43,451.01         \$398         20.998         79.002           Group Totals:         (\$4,863.55)         (\$2,083.23)         \$305.50         \$9,465.76         \$55,000.00         \$0.00         \$0.00         \$0.00         \$5,169.05         \$11,548.99         \$43,451.01         9.398         20.998         79.002           1000         0127         Office Totals:         (\$4,863.55)         (\$2,083.23)         \$305.50         \$9,465.76         \$55,000.00         \$43,451.01         9.398         20.998         79.002           COBRA & RETIREE HEALTH INSURAI         \$0.00         \$0.00         \$5,169.05         \$11,548.99         \$43,451.01         9.398         20.998         79.002			OTHER SERVICE	S & CHARGES							
Group Totals: (\$4,863.55) (\$2,083.23) \$305.50 \$9,465.76 \$55,000.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$5,169.05 \$11,548.99 \$43,451.01 9.398 20.998 79.002  1000 0127 Office Totals: (\$4,863.55) (\$2,083.23) \$305.50 \$9,465.76 \$55,000.00 COBRA & RETIREE HEALTH INSURAI \$0.00 \$0.00 \$5,169.05 \$11,548.99 \$43,451.01 9.398 20.998 79.002	1000 - 012730	054	(\$4,863.55)	(\$2,083.23)			\$55,000.00				
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$5,169.05         \$11,548.99         \$43,451.01         9.398         20.998         79.002           1000         0127         Office Totals:         (\$4,863.55)         (\$2,083.23)         \$305.50         \$9,465.76         \$55,000.00           COBRA & RETIREE HEALTH INSURAL         \$0.00         \$0.00         \$5,169.05         \$11,548.99         \$43,451.01         9.398         20.998         79.002	OTHER SUNE	DRY INSURANCE	\$0.00	\$0.00	\$5,169.05	\$11,548.99		\$43,451.01	9.398	20.998	79.002
1000 0127 Office Totals: (\$4,863.55) (\$2,083.23) \$305.50 \$9,465.76 \$55,000.00 COBRA & RETIREE HEALTH INSURA \$0.00 \$0.00 \$5,169.05 \$11,548.99 \$43,451.01 9.398 20.998 79.002		•	(\$4,863.55)	(\$2,083.23)			\$55,000.00				
COBRA & RETIREE HEALTH INSURA         \$0.00         \$0.00         \$5,169.05         \$11,548.99         \$43,451.01         9.398         20.998         79.002	OTHER SERV	ICES & CHARGES	\$0.00	\$0.00	\$5,169.05	\$11,548.99		\$43,451.01	9.398	20.998	79.002
			***		· ·		\$55,000.00				
Fund: 1000 COUNTY GENERAL Office: 0300 COUNTY HEALTH UNIT	COBRA & RE	TIREE HEALTH INSURA	\$0.00	\$0.00	\$5,169.0 <b>5</b>	\$11,548.99		\$43,451.01	9.398	20.998	79.002
	Fund: 100	0 COUNTY GENERAL			Office: 0300	COUNTY HEALT	H UNIT				

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

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 GEN		- <del> </del>	Office: 0300	COUNTY HEALTH	<u> </u>				
Group: 03003000 - 03003999		S & CHARGES	<b>56</b>						
1000 - 03003020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$79.79	\$294.52	\$1,400.00	\$1,105.48	5.699	21.037	78.963
1000 - 03003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000 - 03003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,449.36	\$4,292.19	\$20,280.00	\$15,987.81	7.147	21.165	78.835
1000 - 03003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$900.00	\$3,600.00	\$2,700.00	0.000	25.000	75.000
Group To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$1,529.15	\$12,361.05	\$32,610.00	\$20,248.95	4.689	37.906	62.094
1000 0300 Office To	•	\$0.00	\$1,529.15	\$12,361.05	\$32,610.00	<del></del>			
COUNTY HEALTH UNIT	\$0.00	\$0.00				\$20,248.95	4.689	37.906	62.094
Fund: 1000 COUNTY GEN	IERAL		Office: 0307	AMERICAN RED	CROSS				
Group: 03073000 - 03073999	OTHER SERVICE	S & CHARGES							
000 - 03073009 OTHER PROFESSIONAL SERVICE	\$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 To	·	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 0307 Office To AMERICAN RED CROSS	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GEN	IERAL		Office: 0308	ST. BERNARDS H	HEALTHCARE				
Group: 03083000 - 03083999	OTHER SERVICE	S & CHARGES							
1000 - 03083009 OTHER PROFESSIONAL SERVICE	\$0.00 ES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group To		\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0308 Office To ST. BERNARDS HEALTHCARE	tals: \$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 GEN Group: 04000100 - 04001999		VICES	Office: 0400	COUNTY SHERIF	F				
1000 - 04001001	(\$10,432.65)	(\$20,531.60)	\$170,026.11	\$694,563.33	\$2,321,600.33				
SALARIES	\$0.00	\$0.00	\$180,458.76	\$715,094.93		31,606,505.40	7.773	30.802	69.198
1000 - 04001002 OFFICER (PT) CLERK/ LITTER /F	·	\$0.00 \$0.00	\$639.36	\$2,733.29	\$70,314.56	\$67,581.27	0.909	3.887	96.113
1000 - 04001005 OVERTIME & OTHER COMP(INC	\$0.00 L HOLIDA \$0.00	\$0.00 \$0.00	\$848.83	\$19,354.70	\$22,715.04	\$3,360.34	3.737	85.207	14.793
1000 - 04001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$13,045.04	\$53,584.89	\$182,981.49	\$129,396.60	7.129	29.284	70.716
1000 - 04001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$27,973.78	\$115,013.05	\$355,669.17	\$240,656.12	7.865	32.337	67.663
1000 - 04001009 HEALTH INSURANCE MATCH	(\$27,056.20) \$0.00	(\$53,262.70) \$0.00	\$92.64 \$27,148.84	\$52,583.27 \$105,845.97	\$298,320.69	\$192,474.72	9.101	35.481	64.519
1000 - 04001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153

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: 0400	COUNTY SHERIFF	<u> </u>				
	PERSONAL SERV	/ICES							
1000 - 04001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,356.81	\$1,356.81	\$13,824.00	\$12,467.19	9.815	9.815	90.185
1000 - 04001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$150.00	\$3,000.00	\$2,850.00	1.667	5.000	95.000
1000 - 04001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$873.11	\$1,311.96	\$1,000.00	(\$311.96)	87.311	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$37,488.85) \$0.00	(\$73,794.30) \$0.00	\$214,905.68 \$252,394.53	\$986,766.23 \$1,060,560.53	\$3,315,611.10	\$2,255,050.57	7.612	31.987	68.013
Group: 04002000 - 04002999	SUPPLIES		·			, , ,			
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,700.09	\$9,908.80	\$25,000.00	\$15,091.20	34.800	39.635	60.365
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$5,236.52	\$11,502.58	\$35,000.00	\$23,497.42	14.961	32.865	67.135
1000 - 04002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$773.51	\$13,112.45	\$48,500.00	\$35,387.55	1.595	27.036	72.964
1000 - 04002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$25,693.03	\$63,500.93	\$230,000.00	\$166,499.07	11.171	27.609	72.391
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 - 04002024 AUTO MAINTENANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$8,040.75	\$31,110.76	\$78,000.00	\$46,889.24	10.309	39.886	60.114
1000 - 04002029 SMALL TOLLS(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
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	\$48,443.90	\$129,135.52	\$416,530.00	\$287,394.48	11.630	31.003	68.997
Group: 04003000 - 04003999	OTHER SERVICE					•			
1000 - 04003005 SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000 - 04003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,138.79	\$3,813.28	\$7,500.00	\$3,686.72	15.184	50.844	49.156
1000 - 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$7.38	\$682.76	\$5,500.00	\$4,817.24	0.134	12.414	87.586
1000 - 04003022 CELL PHONES& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,047.60	\$13,800.30	\$39,900.00	\$26,099.70	10.144	34.587	65.413
1000 - 04003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,606.78	\$18,000.00	\$14,393.22	0.000	20.038	79.962
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	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

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	7.401.001.001.0	740100110110110	Office: 0400	COUNTY SHERIFF		7.0taar Bararioo			
Group: 04003000	- 04003999	OTHER SERVICE	S & CHARGES							
1000 - 04003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,361.00	\$49,500.00	\$1,139.00	0.000	97.699	2.301
1000 - 04003055 GENERAL LIABILITY	Y E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELECTR	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$9,634.95	\$13,071.52	\$23,000.00	\$9,928.48	41.891	56.833	43.167
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	\$25.59	\$95.46	\$404.00	\$308.54	6.334	23.629	76.371
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
	/ & EQUIP(INCL COPY	<u> </u>	\$0.00 \$0.00	\$183.94	\$3,705.78	\$5,700.00	\$1,994.22	3.227	65.014	34.986
1000 - 04003094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.000	0.000	100.000
1000 - 04003100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$396.48	\$2,159.74	\$12,000.00	\$9,840.26	3.304	17.998	82.002
1000 - 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$1,855.00 	\$5,522.07 	\$20,000.00	\$14,477.93	9.275	27.610	72.390
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$17,289.73	\$114,819.75	\$235,035.60	\$120,215.85	7.356	48.852	51.148
Group: 04004000	- 04004999	CAPITAL OUTLA	Υ							
1000 - 04004002 BUILDINGS AND IM	PROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 04004004 MACHINERY AND E	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES (3 TAHO	ES)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176,268.00	\$185,000.00	\$8,732.00	0.000	95.280	4.720
1000 0400 COUNTY SHERIFF	Office Totals:	(\$37,488.85) \$0.00	(\$73,794.30) \$0.00	\$280,639.31 \$318,128.16	\$1,406,989.50 \$1,480,783.80	\$4,152,176.70	\$2,671,392.90	7.662	35.663	64.337
	OUNTY GENERAL	+	7	Office: 0401	CIRCUIT COURT	ADMIN- KARA WI				
Group: 04012000	- 04012999	SUPPLIES					IIIILIILAD			
1000 - 04012001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$254.74	\$3,500.00	\$3,245.26	0.000	7.278	92.722
1000 - 04012002 SMALL EQUIPMENT	г	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$254.74	\$5,450.00	\$5,195.26	0.000	4.674	95.326
Group: 04013000	- 04013999	OTHER SERVICE	S & CHARGES				<u> </u>			
1000 - 04013002 MANAGEMENT CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000

Fund   100   COUNTY GENERAL   OTHER SERVICES & CHARGES   1000- 04013099   OTHER SERVICES & CHARGES   1000- 04013099   OTHER SERVICES & SUD   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00   \$0.00   \$10.00	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 Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Coruge   Column   C		•	Appropriations	Appropriations	<u> </u>	<u>'</u>	<u> </u>		Useu	Useu	Leit
1000-04013009   \$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   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.000   \$10.0			OTHER SERVICE	S & CHARGES	Office. 040 f	CIRCUIT COURT	ADMIN- NANA WI	TITEREAD			
1000-04013020   \$0.00   \$0.00   \$29.00   \$29.00   \$100.05   \$1,200.00   \$1,001.05   \$2,467   \$9.00   \$9.09   \$1000-04013021   \$9.00   \$9.00   \$20.00   \$20.00   \$20.00   \$30.00   \$30.00   \$30.00   \$20.00   \$30	1000 - 04013009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100 000
1000-04013021	1000- 04013020		\$0.00	\$0.00	\$29.60	\$108.05	\$1,200.00	·			90.996
CELL PHONES & PAGERS   \$0.00	1000 - 04013021				\$232.00	\$232.00	\$600.00	\$368.00	38.667	38.667	61.333
INTERNET CONNECTION   \$0.00		· PAGERS			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
TRAVEL   \$0.00   \$0.		NECTION			\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
LEASE MACHINERY & EQUIP(INCL COPY   \$0.00					\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
DUES MEMBERSHIPS SUB	LEASE MACHINE	ERY & EQUIP(INCL COPY	<b>'</b> \$0.00	\$0.00		·		(\$75.36)	0.000	0.000	0.000
MEALS & LODGING   \$0.00   \$0.00   \$0.00   \$34.87   \$42.86   \$370.00   \$327.14   9.424   11.584   88.416   \$1000 - 04013101   \$0.00	DUES MEMBERS	SHIPS SUB	\$0.00	\$0.00		· 		\$150.00	0.000	25.000	75.000
STATION   STAT	MEALS & LODGI	NG	\$0.00	\$0.00	<u> </u>			\$100.00	0.000	0.000	100.000
TRAINING & EDUCATION   \$0.00   \$0.00   \$0.00   \$10.00   \$100.000   \$100.00	OTHER MISCELL	ANEOUS	\$0.00	\$0.00	·	·		\$327.14	9.424	11.584	88.416
COMP SOFTWARESUPPORT/MAINT/REC   \$0.00   \$0.00   \$0.00   \$669.65   \$1,133.27   \$4,540.00   \$3,406.73   14.750   24.962   75.038   \$0.00   \$0	TRAINING & EDU	JCATION	\$0.00	\$0.00		·		\$100.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES   \$0.00   \$0.00   \$0.00   \$3,406.73   14.750   24.962   75.038		RESUPPORT/MAINT/REC			\$110.00 	\$425.00	\$1,400.00	\$975.00	7.857	30.357	69.643
Carona	OTHER SERVICE	•	•	•	\$669.65	\$1,133.27	\$4,540.00	\$3,406.73	14.750	24.962	75.038
MACHINERY AND EQUIPMENT   \$0.00   \$0	Group: 0401400	0 - 04014999	CAPITAL OUTLA	Y							
CAPITAL OUTLAY   \$0.00   \$0.		D EQUIPMENT			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0401 Office Totals: \$0.00 \$0.00 \$0.00 \$669.65 \$1,388.01 \$10,000.00 \$8,611.99 6.696 13.880 86.120 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.000 \$1,000.00 \$1,	CAPITAL OUTLA	•	•		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CIRCUIT COURT ADMIN- KARA WHIT \$0.00 \$0.00 \$0.00 \$0.00 \$8,611.99 6.696 13.880 86.120 Fund: 1000 COUNTY GENERAL Group: 04022000 - 04022999 SUPPLIES  1000 - 04022001 \$0.00 \$0.00 \$0.00 \$0.00 \$1,700.00 \$1,700.00 \$1,221.90 0.000 28.124 71.876 1000 - 04022002 \$0.00 \$0.0			,	·	\$669.65	\$1 388 <b>0</b> 1	\$10,000,00	ψ10.00	0.000	0.000	100.000
Corup: 04022000 - 04022999   SUPPLIES   SU			•	•	<b>4003.03</b>	Ψ1,000.01	Ψ10,000.00	\$8,611.99	6.696	13.880	86.120
1000 - 04022001         \$0.00         \$0.00         \$0.00         \$478.10         \$1,700.00         \$1,221.90         0.000         28.124         71.876           1000 - 04022002         \$0.00         \$0.00         \$0.00         \$0.00         \$200.00         \$200.00         0.000         100.000         100.000         100.000         \$200.00         0.000         0.000         100.000         100.000         100.000         \$0.00         \$0.00         \$0.00         \$0.00         \$1,421.90         0.000         25.163         74.837         74.837			SUPPLIES		Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 04022002 SMALL EQUIPMENT (LESS THAN CAPITA)         \$0.00 \$0.00         \$0.00 \$0.00<	1000 - 04022001		\$0.00		\$0.00	\$478.10	\$1,700.00	\$1,221.90	0.000	28.124	71.876
SUPPLIES         \$0.00         \$0.00         \$1,421.90         0.000         25.163         74.837	1000 - 04022002		\$0.00		\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
\$1,12100 \$1000 \$20100 \$1,1001	SUPPLIES	Group Totals:		•	\$0.00	\$478.10	\$1,900.00	\$1.421.90	0.000	25.163	74.837
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES	Group: 0402300	0 - 04023999						Ţ., IZ 1100			
1000 - 04023002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1000 - 04023002		\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	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: 04023000 - 04023999	L OTHER SERVICE	S & CHARGES	Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 04023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$103.14	\$408.50	\$250.00	(\$158.50)	41.256	0.000	0.000
1000- 04023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023040 ADVERTISING & PUBLICATION(LEGAL	\$0.00 .,NE \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04023073 LEASE MACHINERY & EQUIP(INCL CO	\$0.00 PPY \$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000 - 04023090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$144.99	\$900.00	\$755.01	0.000	16.110	83.890
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	\$7.50	\$7.50	\$1,750.00	\$1,742.50	0.429	0.429	99.571
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/	\$0.00 RE( \$0.00	\$0.00 \$0.00	\$110.00	\$440.00	\$1,500.00	\$1,060.00	7.333	29.333	70.667
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$220.64	\$1,013.20	\$14,000.00	\$12,986.80	1.576	7.237	92.763
Group: 04024000 - 04024999	CAPITAL OUTLA					•			
1000 - 04024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$220.64	\$1,491.30	\$16,100.00	\$14,608.70	1.370	9.263	90.737
Fund: 1000 COUNTY GENERAL Group: 04032000 - 04032999	<u> </u>	, , , , , , , , , , , , , , , , , , ,	Office: 0403	CIRCUIT COURT	COORD II-JUDY R	. ,			
1000 - 04032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$111.24	\$255.48	\$2,500.00	\$2,244.52	4.450	10.219	89.781
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	\$111.24	\$255.48	\$3,300.00				
SUPPLIES	\$0.00	\$0.00				\$3,044.52	3.371	7.742	92.258
<b>Group: 04033000 - 04033999</b> 1000 - 04033002	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$200.00				
MANAGEMENT CONSULTING	\$0.00	\$0.00		·	· 	\$200.00	0.000	0.000	100.000
1000 - 04033009 OTHER 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 - 04033020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$22.80	\$84.15	\$900.00	\$815.85	2.533	9.350	90.650

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04033000 - 04033999	OTHER SERVICE	S & CHAPGES	Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000 - 04033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$588.95	\$1,000.00	\$411.05	0.000	58.895	41.105
1000 - 04033023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$40.00	\$130.00	\$90.00	7.692	30.769	69.231
1000 - 04033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04033073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$250.00	\$237.79	0.000	4.884	95.116
1000 - 04033090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$85.00	\$305.00	\$720.00	\$415.00	11.806	42.361	57.639
1000 - 04033094 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 - 04033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$7.50	\$234.93	\$800.00	\$565.07	0.938	29.366	70.634
1000 - 04033101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.000	100.000	0.000
1000 - 04033102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$100.00	\$400.00	\$1,390.00	\$990.00	7.194	28.777	71.223
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$225.30	\$1,965.24	\$6,700.00	\$4.724.76	3.363	29.332	70.668
1000 0403 Office Totals:	\$0.00	\$0.00	\$336.54	\$2,220.72	\$10,000.00	\$4,734.76	3.303	29.332	70.000
CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$7,779.28	3.365	22.207	77.793
Fund: 1000 COUNTY GENERAL Group: 04042000 - 04042999	SUPPLIES		Office: 0404	CIRCUIT COURT	COORD III-BRENDA	A W			
1000 - 04042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000 - 04042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	. ,			
SUPPLIES	\$0.00 OTHER SERVICE	\$0.00				\$4,400.00	0.000	0.000	100.000
Group: 04043000 - 04043999 1000 - 04043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$22.80	\$139.86	\$1,300.00	\$1,160.14	1.754	10.758	89.242
1000 - 04043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$332.00	\$920.00	\$588.00	0.000	36.087	63.913
1000 - 04043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$40.00	\$240.00	\$200.00	4.167	16.667	83.333
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
1000 - 04043073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$300.00	\$287.79	0.000	4.070	95.930

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 04043000	OUNTY GENERAL - 04043999	OTHER SERVICE	C O CHARCES	Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
1000 - 04043090 DUES MEMBERSH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.00	\$700.00	\$425.00	0.000	39.286	60.714
1000 - 04043094 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 - 04043100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$7.50	\$7.50	\$580.00	\$572.50	1.293	1.293	98.707
1000 - 04043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$400.00	\$1,500.00	\$1,100.00	6.667	26.667	73.333
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$140.30	\$1,206.57	\$5,590.00	\$4,383.43	2.510	21.584	78.416
Group: 04044000	- 04044999	CAPITAL OUTLAY					<b>+</b> 1,000110			
1000 - 04044004 MACHINERY & EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404	Office Totals:	\$0.00	\$0.00	\$140.30	\$1,206.57	\$10,000.00	<b>V.0.00</b>	0.000	0.000	1001000
CIRCUIT COURT C	OORD III-BRENDA	\$0.00	\$0.00	•	. ,	. ,	\$8,793.43	1.403	12.066	87.934
	COUNTY GENERAL			Office: 0405	CIRCUIT COURT	COORD IV-APRIL I	₹			
Group: 04052000 1000 - 04052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$530.21	\$530.21	\$2,650.00	\$2,119.79	20.008	20.008	79.992
1000 - 04052002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$530.21	\$530.21	\$3,150.00	,			
SUPPLIES	·	\$0.00	\$0.00				\$2,619.79	16.832	16.832	83.168
Group: 04053000	- 04053999	OTHER SERVICE								
1000 - 04053002 MANAGEMENT CC	NSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04053009 OTHER PROFESSI	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04053020 TELEPHONE & FAX	X- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$22.80	\$84.15	\$500.00	\$415.85	4.560	16.830	83.170
1000 - 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000 - 04053022 CELL PHONE & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$73.05	\$700.00	\$626.95	0.000	10.436	89.564
1000 - 04053023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.00	\$300.00	\$260.00	0.000	13.333	86.667
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$250.00	\$237.79	0.000	4.884	95.116

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
Group: 0405300	0 - 04053999	OTHER SERVICE	S & CHARGES							
1000 - 04053090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$1,200.00	\$600.00	0.000	50.000	50.000
1000 - 04053094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$7.50	\$7.50	\$210.00	\$202.50	3.571	3.571	96.429
1000 - 04053101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$35.00	\$35.00	\$450.00	\$415.00	7.778	7.778	92.222
1000 - 04053102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$400.00	\$1,220.00	\$820.00	8.197	32.787	67.213
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$165.30	\$1,439.91	\$6,850.00	\$5,410.09	2.413	21.021	78.979
1000 0405	Office Totals:	\$0.00	\$0.00	\$695.51	\$1,970.12	\$10,000.00	ψο, ττοιοσ	2		10.010
CIRCUIT COURT	COORD IV-APRIL R	\$0.00	\$0.00				\$8,029.88	6.955	19.701	80.299
Fund: 1000 Group: 0406200	COUNTY GENERAL 0 - 04062999	SUPPLIES		Office: 0406	CIRCUIT COURT	COORD V-JOYCE	М			
1000- 04062001	0 - 04002333	\$0.00	\$0.00	\$0.00	\$369.39	\$2,600.00				
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00				\$2,230.61	0.000	14.207	85.793
1000 - 04062002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$935.27	\$1,000.00	\$64.73	0.000	93.527	6.473
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,304.66	\$3,600.00	\$2,295.34	0.000	36.241	63.759
Group: 0406300	0 - 04063999	OTHER SERVICE	S & CHARGES				, ,			
1000 - 04063002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & F	AX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$101.54	\$385.95	\$1,400.00	\$1,014.05	7.253	27.568	72.432
1000 - 04063021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.00	\$500.00	\$442.00	0.000	11.600	88.400
1000 - 04063023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	RY & EQUIP(INCL COPY	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000 - 04063090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$325.00	\$400.00	\$1,200.00	\$800.00	27.083	33.333	66.667
1000 - 04063100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7.99	\$1,000.00	\$992.01	0.000	0.799	99.201
1000 - 04063101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$35.00	\$35.00	\$100.00	\$65.00	35.000	35.000	65.000
1000 - 04063102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00	\$440.00	\$1,500.00	\$1,060.00	7.333	29.333	70.667
	<b>Group Totals:</b>	\$0.00	\$0.00	\$571.54	\$1,339.15	\$6,400.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$5,060.85	8.930	20.924	79.076

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		Appropriations	Appropriations	Office: 0406		COORD V-JOYCE		Useu	USEU	Leit
1000 0406	Office Totals:	\$0.00	\$0.00	\$571.54	\$2,643.81	\$10,000.00	_ 101			
CIRCUIT COU	RT COORD V-JOYCE M	\$0.00	\$0.00		•		\$7,356.19	5.715	26.438	73.562
Fund: 1000				Office: 0407	TRIAL COURT A	DMIN VI				
Group: 04072		SUPPLIES								
1000 - 0407200 GENERAL SUI	)1 PPLIES ( CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$329.88	\$522.39	\$2,500.00	\$1,977.61	13.195	20.896	79.104
1000 - 0407200		\$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	\$329.88	\$522.39	\$5,000.00	. ,			
SUPPLIES	•	\$0.00	\$0.00	•	•	. ,	\$4,477.61	6.598	10.448	89.552
Group: 04073		OTHER SERVICE								
1000 - 0407300 MANAGEMEN	)2 Γ CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0407300 OTHER PROF	)9 ESSIONAL 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 - 0407302		\$0.00 \$0.00	\$0.00 \$0.00	\$18.20	\$62.69	\$500.00	\$437.31	3.640	12.538	87.462
1000 - 0407302 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$500.00	\$288.00	0.000	42.400	57.600
1000 - 0407302 INTERNET CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0407303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 0407307	73 NERY & EQUIP(INCL COPY	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$12.21	\$100.00	\$87.79	0.000	12.210	87.790
1000 - 0407309 DUES, MEMBE	00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$325.00	\$575.00	\$500.00	(\$75.00)	65.000	0.000	0.000
1000 - 0407309 MEALS & LOD	94	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 0407310 OTHER MISCE	00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$7.99	\$870.00	\$862.01	0.000	0.000	99.082
1000 - 0407310 TRAINING & E	)1	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$125.00	\$425.00	\$400.00	(\$25.00)	31.250	0.000	0.000
1000 - 0407310	)2	\$0.00	\$0.00	\$111.00	\$444.00	\$1,500.00	(φ23.00)	31.230	0.000	0.000
COMP SOFTW	'ARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00				\$1,056.00	7.400	29.600	70.400
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$579.20	\$1,738.89	\$5,000.00	\$3,261.11	11.584	34.778	65.222
1000 0407	Office Totals:	\$0.00	\$0.00	\$909.08	\$2,261.28	\$10,000.00	. ,			
TRIAL COURT	ADMIN VI	\$0.00	\$0.00				\$7,738.72	9.091	22.613	77.387
Fund: 1000 Group: 04082		SUPPLIES		Office: 0408	TRAIL COURT A	DMIN VII				
1000 - 0408200		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000 - 0408200		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
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Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GEN Group: 04082000 - 04082999			Office: 0408	TRAIL COURT AD	MIN VII				
Group To SUPPLIES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,170.00	\$3,170.00	0.000	0.000	100.000
Group: 04083000 - 04083999	·	<u>.</u>				40,110100			
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 SERVIO	\$0.00 CES ( CON \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$22.80	\$84.15	\$500.00	\$415.85	4.560	16.830	83.170
1000 - 04083021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	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 & EQUIPME	\$0.00 NT(INCL \$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000 - 04083090 DUES , MEMBERSHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$1,200.00	\$575.00	0.000	52.083	47.917
1000 - 04083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$19.50	\$19.50	\$1,200.00	\$1,180.50	1.625	1.625	98.375
1000 - 04083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$307.98	\$500.00	\$192.02	0.000	61.596	38.404
1000 - 04083101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$125.00	\$125.00	\$700.00	\$575.00	17.857	17.857	82.143
1000 - 04083102 COPM SOFTWARE, SUPPORT/M	\$0.00 MAINT/RE( \$0.00	\$0.00 \$0.00	\$100.00	\$400.00	\$1,500.00	\$1,100.00	6.667	26.667	73.333
Group To OTHER SERVICES & CHARGES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$267.30	\$1,573.84	\$6,820.00	\$5,246.16	3.919	23.077	76.923
Group: 04084000 - 04084999	<u> </u>					ψ3,240.10	3.313	23.011	70.323
1000 - 04084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0408 Office To	****	\$0.00	\$267.30	\$1,573.84	\$10,000.00	Ψ10.00	0.000	0.000	100.000
TRAIL COURT ADMIN VII	\$0.00	\$0.00	<del></del>	<u> </u>		\$8,426.16	2.673	15.738	84.262
Fund: 1000 COUNTY GEN Group: 04090100 - 04091999		VICES	Office: 0409	DISTRICT COURT	•				
1000- 04091001 SALARIES	(\$2,503.49) \$0.00	(\$4,951.73) \$0.00	\$44,665.91 \$47,169.40	\$183,741.49 \$188,693.22	\$642,862.08	\$454,168.86	7.337	29.352	70.648
1000 - 04091002 CUSTODIAN (PT) LESS 80 HRS /	\$0.00	(\$55.25) \$2,000.00	\$0.00	\$45.50 \$100.75	\$0.00 \$2,000.00	(\$100.75) \$1,899.25	0.000	5.038	94.963
1000 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$153.00	\$3,353.41	\$13,420.20	\$49,178.95 \$49,331.95	\$35,758.75 \$35,911.75	6.798	27.204	72.796

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	- фр. ср. шисто	- 4-1	Office: 0409	DISTRICT COURT					
Group: 04090100	- 04091999	PERSONAL SER	VICES							
1000 - 04091007 RETIREMENT MAT	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$7,227.19	\$28,900.90	\$96,600.19	\$67,699.29	7.482	29.918	70.082
1000 - 04091009 HEALTH INSURAN	ICE MATCH	(\$8,247.22) \$0.00	(\$16,494.44) \$0.00	\$30.88 \$8,278.10	\$16,617.96 \$33,112.40	\$93,963.05	\$60,850.65	8.810	35.240	64.760
1000 - 04091010 WORKMEN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153
1000 - 04091011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$388.80	\$388.80	\$4,320.00	\$3,931.20	9.000	9.000	91.000
	ENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$50.00	\$850.00	\$800.00	0.000	5.882	94.118
1000 - 04091017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	(\$10,750.71) \$0.00	(\$21,501.42) \$2,153.00	\$55,666.19 \$66,416.90	\$244,434.89 \$265,936.31	\$891,046.26 \$893,199.26	\$625,109.95 \$627,262.95	7.436	29.773	70.227
Group: 04092000	- 04092999	SUPPLIES								
1000 - 04092001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$932.88	\$1,756.89	\$8,000.00	\$6,243.11	11.661	21.961	78.039
1000 - 04092002 SMALL EQUIPMEN	NT.	\$0.00 \$0.00	\$0.00 \$0.00	\$993.26	\$3,811.43	\$4,000.00	\$188.57	24.832	95.286	4.714
	<b>Group Totals:</b>	\$0.00	\$0.00	\$1,926.14	\$5,568.32	\$12,000.00				
SUPPLIES		\$0.00	\$0.00				\$6,431.68	16.051	46.403	53.597
Group: 04093000 1000- 04093002	- 04093999	OTHER SERVICE		ФО ОО	<b>#0.00</b>	¢4 500 00				
MANAGEMENT CO	ONSULTING	\$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 - 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 PROFESS	IONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31,023.00	\$145,000.00	\$113,977.00	0.000	21.395	78.605
1000 - 04093020 TELEPHONE & FA	X -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$161.95	\$3,000.00	\$2,838.05	0.000	5.398	94.602
1000 - 04093055 GENERAL LIABILIT	ΓΥ E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND AND I	BUILDINGS	\$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
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBERSH	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,275.00	\$3,100.00	\$825.00	0.000	73.387	26.613
1000 - 04093094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$111.72	\$2,000.00	\$1,888.28	0.000	5.586	94.414
1000 - 04093100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 04093000	OUNTY GENERAL - 04093999	OTHER SERVICE	S & CHARGES	Office: 0409	DISTRICT COURT					
1000 - 04093101 TRAINING & EDUCA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$2,045.00	\$1,745.00	0.000	14.670	85.330
1000 - 04093102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$16.26	\$186.36	\$1,000.00	\$813.64	1.626	18.636	81.364
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$16.26	\$50,192.74	\$195,588.49	\$145,395.75	0.008	25.662	74.338
Group: 04094000 1000 - 04094004 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
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 0409 DISTRICT COURT	Office Totals:	(\$10,750.71) \$0.00	(\$21,501.42) \$2,153.00	\$57,608.59 \$68,359.30	\$300,195.95 \$321,697.37	\$1,098,644.75 \$1,100,797.75	\$776,947.38 \$779,100.38	6.210	29.224	70.776
	OUNTY GENERAL			Office: 0414	JUVENILE COURT	7				
<b>Group: 04140100</b> 1000 - 04141001	- 04141999	PERSONAL SERV (\$960.52)		\$25,805.50	\$104.013.50	\$353,550.32				
SALARIES		\$0.00	(\$1,921.04) \$0.00	\$25,805.50	\$104,013.50 \$105,934.54	<b></b>	\$247,615.78	7.571	29.963	70.037
1000 - 04141006 SOCIAL SECURITY	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,947.86	\$7,707.17	\$27,046.60	\$19,339.43	7.202	28.496	71.504
1000 - 04141007 RETIREMENT MAT	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$4,174.61	\$16,525.43	\$54,163.91	\$37,638.48	7.707	30.510	69.490
1000 - 04141009 HEALTH INSURANO	CE MATCH	(\$3,795.82) \$0.00	(\$7,591.64) \$0.00	\$15.44 \$3,811.26	\$7,653.40 \$15,245.04	\$43,156.47	\$27,911.43	8.831	35.325	64.675
1000 - 04141010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,552.47	\$7,564.08	\$11.61	0.000	99.847	0.153
1000 - 04141011 UNEMPLOYMENT (	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$218.53	\$218.53	\$2,304.00	\$2,085.47	9.485	9.485	90.515
1000 - 04141012 OTHER FRINGE BE	ENEFITS(INCL INS HLTI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04141017 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: CES	(\$4,756.34) \$0.00	(\$9,512.68) \$0.00	\$32,161.94 \$36,918.28	\$143,670.50 \$153,183.18	\$489,185.38	\$336,002.20	7.547	31.314	68.686
Group: 04142000	- 04142999	SUPPLIES								
1000 - 04142001 GENERAL SUPPLIE	ES (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
1000 - 04142002 SMALL EQUIPMEN	T (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
1000 - 04142006 CLOTHING AND UN	NIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142007 FUELS, OILS, & LUI	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$346.22	\$1,058.57	\$5,500.00	\$4,441.43	6.295	19.247	80.753
1000 - 04142024 MAINTENANCE & S	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$40.18	\$142.16	\$4,000.00	\$3,857.84	1.005	3.554	96.446

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	- pp. op. and	триорина	Office: 0414	JUVENILE COURT	<u> </u>				
Group: 04142000	- 04142999	SUPPLIES								
CURRUEC	<b>Group Totals:</b>	\$0.00	\$0.00	\$386.40	\$1,200.73	\$9,530.00	40.000.0=	4.0==	40.500	07.404
SUPPLIES	0.44.40000	\$0.00	\$0.00				\$8,329.27	4.055	12.599	87.401
<b>Group: 04143000</b> 1000 - 04143005	- 04143999	OTHER SERVICES \$0.00	\$0.00	\$0.00	\$0.00	\$1.000.00				
SPECIAL LEGAL		\$0.00	\$0.00 \$0.00	ψ0.00	ψ0.00	ψ1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$1,542.04	\$1,718.55	\$3,500.00	\$1,781.45	44.058	49.101	50.899
1000 - 04143052 FIRE & EXTENDED	) COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,897.29	\$1,898.00	\$0.71	0.000	99.963	0.037
1000 - 04143053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILIT	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELECT		\$0.00 \$0.00	\$0.00 \$0.00	\$349.96	\$975.17	\$3,500.00	\$2,524.83	9.999	27.862	72.138
1000 - 04143061 UTILITIES - GAS	-	\$0.00 \$0.00	\$0.00 \$0.00	\$16.31	\$97.95	\$300.00	\$202.05	5.437	32.650	67.350
1000 - 04143073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$232.19	\$729.12	\$2,850.00	\$2,120.88	8.147	25.583	74.417
1000 - 04143100 OTHER MISCELLA	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,123.27	\$6,400.00	\$276.73	0.000	95.676	4.324
	Group Totals:	\$0.00	\$0.00	\$2,140.50	\$14,471.78	\$22,388.43				
OTHER SERVICES		\$0.00	\$0.00				\$7,916.65	9.561	64.640	35.360
<b>Group: 04144000</b> 1000 - 04144004	- 04144999	\$0.00		\$0.00	\$0.00	¢E 000 00				
MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CARITAL OUTLAY	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	<b>45.000.00</b>			400.000
CAPITAL OUTLAY	Office Totals:	\$0.00	\$0.00	\$34,688.84	\$159,343.01	¢500 400 04	\$5,000.00	0.000	0.000	100.000
JUVENILE COURT		(\$4,756.34) \$0.00	(\$9,512.68) \$0.00	\$34,666.64 \$39,445.18	\$168,855.69	\$526,103.81	\$357,248.12	7.498	32.096	67.904
Fund: 1000 C	COUNTY GENERAL			Office: 0416	PROSECUTING A	TTORNEY	·			
Group: 04163000		OTHER SERVICES	S & CHARGES	0001.0110						
1000 - 04163009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,124.99	\$8,500.00	\$6,375.01	0.000	25.000	75.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,124.99	\$8,500.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$6,375.01	0.000	25.000	75.000
1000 0416 PROSECUTING AT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,124.99	\$8,500.00	\$6,375.01	0.000	25.000	75.000
	COUNTY GENERAL	¥	7233	Office: 0418	COUNTY JAIL		, -,			
Group: 04180100		PERSONAL SERV	ICES	Office. 0410	COUNTY					
1000 - 04181001 SALARIES		(\$9,164.52) \$0.00	(\$17,850.17) \$0.00	\$190,504.84 \$199,669.36	\$797,083.27 \$814,933.44	\$3,002,866.94	32,187,933.50	6.649	27.139	72.861
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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 GEN			Office: 0418	COUNTY JAIL					
Group: 04180100 - 0418199		_							
1000 - 04181002 ADULT/JUVENILE (PT) \$13.00 H	•	\$0.00 \$0.00	\$0.00	\$0.00	\$22,166.12	\$22,166.12	0.000	0.000	100.000
1000 - 04181005 OVERTIME & OTHER COMP(INC		\$0.00 \$0.00	\$0.00	\$36,630.92	\$51,316.74	\$14,685.82	0.000	71.382	28.618
1000 - 04181006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$14,510.68	\$63,387.68	\$231,415.03	\$168,027.35	6.270	27.391	72.609
1000 - 04181007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$30,421.08	\$131,901.45	\$450,813.39	\$318,911.94	6.748	29.259	70.741
1000 - 04181009 HEALTH INSURANCE MATCH	(\$26,367.08) \$0.00	(\$54,527.62) \$0.00	\$108.08 \$26,475.16	\$62,091.92 \$116,619.54	\$412,477.61	\$295,858.07	6.419	28.273	71.727
1000 - 04181010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000 - 04181011 UNEMPLOYMENT COMPENSATI	\$0.00 ON \$0.00	\$0.00 \$0.00	\$1,832.49	\$1,832.49	\$20,448.00	\$18,615.51	8.962	8.962	91.038
1000 - 04181012 OTHER FRINGE BENEFITS(INCL	\$0.00 HLTH IN: \$0.00	\$0.00 \$0.00	\$50.00	\$150.00	\$3,800.00	\$3,650.00	1.316	3.947	96.053
1000 - 04181017 VACATION-PERSONAL TIME BU	\$0.00 YBACK \$0.00	\$0.00 \$0.00	\$963.10	\$11,599.01	\$15,000.00	\$3,400.99	6.421	77.327	22.673
Group To PERSONAL SERVICES	tals: (\$35,531.60) \$0.00	(\$72,377.79) \$0.00	\$238,390.27 \$273,921.87	\$1,165,360.22 \$1,237,738.01	\$4,271,080.57	\$3,033,342.56	6.413	28.980	71.020
Group: 04182000 - 04182999	SUPPLIES								
1000 - 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$244.99	\$815.27	\$14,200.00	\$13,384.73	1.725	5.741	94.259
1000 - 04182002 SMALL EQUIPMENT (LESS THAN	\$0.00 N CAPITA \$0.00	\$0.00 \$0.00	\$356.41	\$380.42	\$10,000.00	\$9,619.58	3.564	3.804	96.196
1000 - 04182003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,524.11	\$22,355.31	\$61,000.00	\$38,644.69	9.056	36.648	63.352
1000 - 04182004 MEDICINE& DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$562.13	\$1,053.65	\$10.00	(\$1,043.65)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$37,117.42	\$133,502.71	\$489,000.00	\$355,497.29	7.590	27.301	72.699
1000 - 04182006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$310.32	\$19,046.47	\$48,500.00	\$29,453.53	0.640	39.271	60.729
1000 - 04182007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009 INMATE SUPPLIES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,925.40	\$11,101.83	\$61,000.00	\$49,898.17	4.796	18.200	81.800
1000 - 04182020 BUILDING MATERIALS AND SUF	\$0.00 PLIES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04182021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$493.85	\$716.57	\$20,000.00	\$19,283.43	2.469	3.583	96.417
1000 - 04182023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$9,325.64	\$18,067.12	\$20,000.00	\$1,932.88	46.628	90.336	9.664
1000 - 04182024 MAINTENANCE & SERVICE COM	\$0.00 NTRACTS \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Month: 4 Date Range: 04/01/2022 - 04/30/2022 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 GENER	AL		Office: 0418	COUNTY JAIL	, ,				
Group: 04182000 - 04182999	SUPPLIES		** **	****					
1000 - 04182029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$308.19	\$10.00	(\$298.19)	0.000	0.000	0.000
1000 - 04182030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$56,860.27	\$207,347.54	\$733,760.00	\$526,412.46	7.749	28.258	71.742
Group: 04183000 - 04183999	OTHER SERVICE					, , , ,			
1000 - 04183005 SPECIAL LEGAL (ATTORNEY-PSYCH	\$0.00 H EXA \$0.00	\$0.00 \$0.00	\$570.00	\$760.00	\$2,500.00	\$1,740.00	22.800	30.400	69.600
1000 - 04183006 MEDICAL DENTAL HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$44,129.24	\$221,491.35	\$391,100.88	\$169,609.53	11.283	56.633	43.367
1000 - 04183020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$244.53	\$1,737.15	\$15,000.00	\$13,262.85	1.630	11.581	88.419
1000- 04183021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,320.00	\$7,100.00	\$4,780.00	0.000	32.676	67.324
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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$77.35	\$10.00	(\$67.35)	0.000	0.000	0.000
1000 - 04183052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,610.49	\$48,264.00	(\$346.49)	0.000	0.000	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 LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,855.75	\$20,855.75	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$6,502.89	\$36,093.59	\$166,000.00	\$129,906.41	3.917	21.743	78.257
1000 - 04183061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,024.24	\$3,714.64	\$60,000.00	\$56,285.36	1.707	6.191	93.809
1000 - 04183063 WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,452.01	\$4,356.03	\$16,500.00	\$12,143.97	8.800	26.400	73.600
1000 - 04183073 LEASE MACHINERY & EQUIP(INCL O	\$0.00 COPY \$0.00	\$0.00 \$0.00	\$1,621.67	\$5,787.23	\$22,000.00	\$16,212.77	7.371	26.306	73.694
1000 - 04183094 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 - 04183100 OTHER MISCELLANEOUS (ACIC TE	\$0.00 RMIN \$0.00	\$0.00 \$0.00	\$217.25	\$981.27	\$6,000.00	\$5,018.73	3.621	16.355	83.646
1000 - 04183101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,476.48	\$2,576.12	\$5,000.00	\$2,423.88	29.530	51.522	48.478
1000 - 04183102 COMP SOFTWARESUPPORT/MAINT	\$0.00 7/REC \$0.00	\$0.00 \$0.00	\$0.00	\$793.80	\$10.00	(\$783.80)	0.000	0.000	0.000
Group Totals:	: \$0.00	\$0.00	\$57,238.31	\$351,084.77	\$766,280.63				
OTHER SERVICES & CHARGES  Group: 04184000 - 04184999	\$0.00	\$0.00				\$415,195.86	7.470	45.817	54.183

Group: 04184000 - 04184999 CAPITAL OUTLAY

Line Iten	n	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	1000	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
	04184000	0 - 04184999	CAPITAL OUTLAY								
	04184002 NGS PURC	CHASE AND IMPROVEME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- (	04184003		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		OTHER THAN BUILDING	\$0.00	\$0.00	Φ0.00	<b>****</b>	<b>***</b>	\$10.00	0.000	0.000	100.000
	04184004 NERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68,927.89	\$66,400.00	(\$2,527.89)	0.000	0.000	0.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$68,927.89	\$66,420.00	,			
CAPITA	AL OUTLAY	•	\$0.00	\$0.00		,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$2,507.89)	0.000	103.776	-3.776
1000	0418	Office Totals:	(\$35,531.60)	(\$72,377.79)	\$352,488.85	\$1,792,720.42	\$5,837,541.20				
COUNT	TY JAIL		\$0.00	\$0.00	\$388,020.45	\$1,865,098.21		\$3,972,442.99	6.647	31.950	68.050
Fund:		COUNTY GENERAL			Office: 0419	COUNTY CORO	IER				
	04190100	0 - 04191999	PERSONAL SERV		<b>00.470.00</b>	<b>#04.704.00</b>	<b>#00.004.00</b>				
SALAR	04191001 IES		\$0.00 \$0.00	\$0.00 \$0.00	\$6,176.00	\$24,704.00	\$80,301.90	\$55,597.90	7.691	30.764	69.236
1000- (	04191006		\$0.00	\$0.00	\$472.48	\$1,889.92	\$6,143.10	· ,			
	L SECURIT 04191007	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$946.16	\$3.784.64	\$12.302.25	\$4,253.18	7.691	30.765	69.235
	EMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$0.00	\$940.10	<b>\$3,704.04</b>	\$12,302.25	\$8,517.61	7.691	30.764	69.236
	04191009	NOT MATOU	\$0.00	\$0.00	\$1.93	\$7.72	\$4,907.10	<b>\$4,000,00</b>	0.000	0.457	00.040
	H INSURAI 04191010	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.20	\$238.57	\$4,899.38	0.039	0.157	99.843
		MPENSATION	\$0.00	\$0.00	ψ0.00	Ψ230.20	Ψ230.31	\$0.37	0.000	99.845	0.155
		Group Totals:	\$0.00	\$0.00	\$7,596.57	\$30,624.48	\$103,892.92				
PERSO	NAL SERV	/ICES	\$0.00	\$0.00				\$73,268.44	7.312	29.477	70.523
	04192000	0 - 04192999	SUPPLIES								
	04192001 RAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,058.00	\$5,865.00	\$3,807.00	0.000	35.090	64.910
	04192002	L COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.00	ψο,σοτ.σο	0.000	00.000	04.010
SMALL	EQUIPME	NT	\$0.00	\$0.00				\$4,395.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$2,058.00	\$10,260.00				
SUPPL		0.1100000	\$0.00	\$0.00				\$8,202.00	0.000	20.058	79.942
	<b>0419300</b> 0	0 - 04193999	OTHER SERVICES \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$8.131.00	\$22.009.00	\$75.000.00				
		SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	φο, 131.00	Ψ22,009.00	φ/3,000.00	\$52,991.00	10.841	29.345	70.655
	04193020	AV LANDUNE	\$0.00	\$0.00	\$95.00	\$270.00	\$1,000.00	<b>#700.00</b>	0.500	07.000	70.000
	HONE & FA 04193030	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$520.81	\$1,227.04	\$6,500.00	\$730.00	9.500	27.000	73.000
TRAVE	L		\$0.00	\$0.00	Ψ020.01	Ψ1,221.04	ψυ,υυυ.υυ	\$5,272.96	8.012	18.878	81.122
	04193100 R MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$1,851.34	\$10.00	(\$1.941.24)	0.000	0.000	0.000
	04193101	MINEUUS	\$0.00	\$0.00	\$0.00	\$240.00	\$3.055.00	(\$1,841.34)	0.000	0.000	0.000
TRAINI	NG & EDU	CATION	\$0.00	\$0.00				\$2,815.00	0.000	7.856	92.144
	04193102 SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
COMP	COLIVERIN	L,COLLORINIAINIAINIAINIAINIAINIAINIAINIAINIAINI	ψ0.00	Ψ0.00				ψ10.00	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: 0419300	COUNTY GENERAL 00 - 04193999	OTHER SERVICE	S & CHARGES	Office: 0419	COUNTY CORON	IER				
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,546.81	\$25,597.38	\$85,575.00	\$59,977.62	11.156	29.912	70.088
Group: 0419400		CAPITAL OUTLA					· ·			
1000 - 04194004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 COUNTY CORO	Office Totals: NER	\$0.00 \$0.00	\$0.00 \$0.00	\$17,143.38	\$58,279.86	\$199,737.92	\$141,458.06	8.583	29.178	70.822
Fund: 1000	COUNTY GENERAL			Office: 0420	CONSTABLE					
Group: 0420010 1000 - 04201010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
WORRIVIENS	Group Totals:	\$0.00	\$0.00	\$0.00	\$86.16	\$86.29	φυ. 13	0.000	99.049	0.131
PERSONAL SER	RVICES	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	,	,	\$0.13	0.000	99.849	0.151
Group: 0420300 1000 - 04203030		OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$5,500.00				
TRAVEL (\$35 pe	r month)	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
1000 - 04203055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$7,471.82	\$5,500.00	0.000	26.390	73.610
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,057.98	\$7,558.11	\$5,500.13	0.000	27.229	72.771
Fund: 1000	COUNTY GENERAL			Office: 0422	CIRCUIT COURT					
Group: 0422010 1000 - 04221001		PERSONAL SER\ (\$1,165.62)	<b>VICES</b> (\$2,296.58)	\$21,220.73	\$76,823.94	\$294,924.46				
SALARIES		\$0.00	\$0.00	\$22,386.35	\$79,120.52		\$215,803.94	7.591	26.827	73.173
1000 - 04221002 PT TIME-OVERT		\$0.00 \$0.00	\$0.00 \$0.00	\$925.58	\$6,361.59	\$40,000.00	\$33,638.41	2.314	15.904	84.096
1000 - 04221006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,648.46	\$6,061.42	\$25,621.72	\$19,560.30	6.434	23.657	76.343
1000 - 04221007 RETIREMENT M	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,565.96	\$12,688.72	\$45,182.43	\$32,493.71	7.892	28.083	71.917
1000 - 04221009 HEALTH INSURA	ANCE MATCH	(\$2,590.76) \$0.00	(\$5,181.52) \$0.00	\$13.51 \$2,604.27	\$5,223.98 \$10,405.50	\$49,786.46	\$39,380.96	5.231	20.900	79.100
1000 - 04221010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
1000 - 04221011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$169.39	\$169.39	\$2,016.00	\$1,846.61	8.402	8.402	91.598
	BENEFITS(INCL HLTH IN	·	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000 - 04221017 VACATION-PER	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

Line Item Fund: 1000	Description COUNTY GENERAL	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		(\$3,756.38) \$0.00	(\$7,478.10) \$0.00	\$27,543.63 \$31,300.01	\$114,387.53 \$121,865.63	\$466,150.41	\$344,284.78	6.715	26.143	73.857
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		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000	- 04223999	OTHER SERVICES	S & CHARGES							
1000 - 04223009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$22.80	\$84.15	\$1,000.00	\$915.85	2.280	8.415	91.585
1000 - 04223022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$170.70	\$513.70	\$2,000.00	\$1,486.30	8.535	25.685	74.315
1000 - 04223052 FIRE & EXTENDE	O COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
1000 - 04223060 UTILITIES - ELECT	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$2,644.98	\$8,102.63	\$33,000.00	\$24,897.37	8.015	24.553	75.447
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$506.17	\$2,730.88	\$5,000.00	\$2,269.12	10.123	54.618	45.382
1000 - 04223092 JURORS & WITNE	SSES	\$0.00 \$0.00	\$0.00 \$0.00	\$13,212.87	\$13,296.89	\$35,000.00	\$21,703.11	37.751	37.991	62.009
1000 - 04223100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,886.84	\$3,824.22	\$40,000.00	\$36,175.78	7.217	9.561	90.439
1000 - 04223102	E, SUPPORT/MAINT/RE	\$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	\$19,444.36	\$44,770.33	\$132,228.00	\$87,457.67	14.705	33.858	66.142
Group: 04224000	- 04224999	CAPITAL OUTLAY	1							
1000 - 04224004 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 0422 CIRCUIT COURT	Office Totals:	(\$3,756.38) \$0.00	(\$7,478.10) \$0.00	\$46,987.99 \$50,744.37	\$159,157.86 \$166,635.96	\$598,408.41	\$431,772.45	8.480	27.847	72.153
Fund: 1000 ( Group: 04240100	COUNTY GENERAL - 04241999	PERSONAL SERV	ICES	Office: 0424	DRUG TASK FOR	CE				
1000 - 04241001 SALARIES		(\$99.99) \$0.00	(\$1 <mark>63.67)</mark> \$0.00	\$9,011.89 \$9,111.88	\$33,667.91 \$33,831.58	\$135,861.10	\$102,029.52	6.707	24.902	75.098
1000 - 04241006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$672.05	\$2,787.39	\$10,393.37	\$7,605.98	6.466	26.819	73.181

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	DEDOONAL OFF	4050	Office: 0424	DRUG TASK FO	RCE				
Group: 042401 1000 - 04241007 RETIREMENT N	7	\$0.00 \$0.00	\$0.00 \$0.00	\$1,394.61	\$4,931.53	\$20,813.92	\$15,882.39	6.700	23.693	76.307
1000 - 04241009 HEALTH INSUR	ANCE MATCH	(\$1,209.66) \$0.00	(\$2,016.10) \$0.00	\$5.79 \$1,215.45	\$1,225.10 \$3,241.20	\$14,721.31	\$11,480.11	8.256	22.017	77.983
1000 - 04241010 WORKMEN'S C	) OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000 - 0424101° UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$82.95	\$82.95	\$864.00	\$781.05	9.601	9.601	90.399
1000 - 04241012 OTHER FRINGE	2 E BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$150.00	\$100.00	33.333	33.333	66.667
1000 - 04241017	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,468.83	\$1,000.00	(\$2,468.83)	0.000	0.000	0.000
PERSONAL SEI	Group Totals: RVICES	(\$1,309.65) \$0.00	(\$2,179.77) \$0.00	\$11,217.29 \$12,526.94	\$46,467.38 \$48,647.15	\$184,057.76	\$135,410.61	6.806	26.430	73.570
Group: 042430		OTHER SERVICE	S & CHARGES							
1000 - 04243100 OTHER MISCEL	<del>-</del>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102 COMP SOFTWA	2 ARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
1000 0424 DRUG TASK FO	Office Totals:	(\$1,309.65) \$0.00	(\$2,179.77) \$0.00	\$11,217.29 \$12,526.94	\$46,467.38 \$48,647.15	\$184,077.76	\$135,430.61	6.805	26.427	73.573
Fund: 1000 Group: 042501	COUNTY GENERAL 00 - 04251999	PERSONAL SER	VICES	Office: 0425	DEP PROSECUT	ING ATTORNEY				
1000 - 0425100° SALARIES		(\$345.57) \$0.00	(\$691.14) \$6,162.55	\$13,079.54 \$13,425.11	\$53,330.11 \$54,021.25	\$169,165.07 \$175,327.62	\$115,143.82 \$121,306.37	7.657	30.812	69.188
1000 - 04251006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$471.44	\$998.61	\$4,476.93	\$12,941.13 \$13,412.57	\$8,464.20 \$8,935.64	7.445	33.379	66.621
1000 - 04251007 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$944.10	\$2,056.75	\$9,193.21	\$25,916.09 \$26,860.19	\$16,722.88 \$17,666.98	7.657	34.226	65.774
1000 - 04251009 HEALTH INSUR		(\$1,724.50) \$0.00	(\$3,449.00) \$0.00	\$7.72 \$1,732.22	\$3,479.88 \$6,928.88	\$20,858.35	\$13,929.47	8.305	33.219	66.781
1000 - 04251010 WORKMEN'S C	) OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000 - 0425101° UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$114.65	\$114.65	\$1,152.00	\$1,037.35	9.952	9.952	90.048
1000 - 04251012 OTHER FRINGE	2 E BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04251017 VACATION-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000
PERSONAL SEI	Group Totals: RVICES	(\$2,070.07) \$0.00	(\$4,140.14) \$7,578.09	\$16,257.27 \$18,327.34	\$77,915.98 \$82,056.12	\$232,569.64 \$240,147.73	\$150,513.52 \$158,091.61	7.632	34.169	65.831
Group: 042520	00 - 04252999	SUPPLIES								

Fund: 100   COUNTY GENERAL   CONTICO   COUNTY GENERAL   COUNTY GENERAL   COUNTY GENERAL   COUNTY GENERAL COPICES SUPPLIES   S0.00   \$0.00   \$3.33.74   \$2.168.94   \$2.750.00   \$561.00   \$1.2136   78.871   21.129   (COUNTY GENERAL COPICES SUPPLIES   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$4.750.00   \$4.750.00   \$0.00   \$0.00   \$1.000   \$1.000   \$4.750.00   \$4.750	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
1000-04252001   50.00   \$0.00   \$0.00   \$333.74   \$2.168.94   \$2.750.00   \$581.06   \$12.136   78.871   \$2.1129     1000-04252002   \$0.00   \$0.00   \$0.00   \$0.00   \$4.750.00   \$4.750.00   \$4.750.00   \$0.00   \$0.000     24.750.00   24.750.00   24.750.00   24.750.00   24.750.00   24.750.00     25.750.00   25.000   25.					Office: 0425	DEP PROSECUT	ING ATTORNEY				
Control Cont		0 - 04252999									
SAMPLECUIPMENT   \$0.00   \$0.00   \$0.00   \$3.33.74   \$2,168.94   \$7,500.00   \$5,331.06   \$4.450   \$2.919   \$71.081	GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00	\$333.74	\$2,168.94 		\$581.06	12.136	78.871	21.129
SUPPLIES   \$0.00   \$		NT			\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
Coup. 04253000	SUPPLIES	Group Totals:	•	•	\$333.74	\$2,168.94	\$7,500.00	\$5 331 06	4 450	28 919	71 081
1000-04253020   \$0.00   \$0.00   \$109.00   \$379.36   \$1,500.00   \$1,120.64   7.267   25.291   74.79   1000-04253021   \$0.00	Group: 0425300	1 - 04253999	·	<u> </u>				<del>+ + + + + + + + + + + + + + + + + + + </del>		20.0.0	1 11001
TELEPHONE & FAXLANDLINE		7 - 0420000			\$109.00	\$379.36	\$1 500 00				
POSTAGE		AX-LANDLINE			<b>4.00.00</b>	ψο. σ.σσ	<b>ψ.,000.00</b>	\$1,120.64	7.267	25.291	74.709
CELL PHONES & PAGERS   \$0.00   \$0.00   \$0.00   \$0.00   \$1.471.24   \$0.00   \$1.917   \$98.98   \$1000   \$4253052   \$0.00   \$0.00   \$0.00   \$4.128.01   \$4.129.00   \$0.99   \$0.00   \$9.976   \$0.024   \$1000   \$4253053   \$0.00   \$0.00   \$0.00   \$0.00   \$889.00   \$889.00   \$889.00   \$0.00   \$0.00   \$10.000					\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
NTERNET 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   \$0.00   \$4.128.01   \$4.129.00   \$1.471.24   \$0.00   1.917   \$9.083		ECTION			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
FIRE & EXTENDED COVERAGE   \$0.00   \$0.00   \$0.00   \$0.00   \$889.00   \$889.00   \$889.00   \$0.00   \$9.976   \$0.024					\$0.00	\$28.76	\$1,500.00	\$1,471.24	0.000	1.917	98.083
FLEET LIABILITY		D COVERAGE			\$0.00	\$4,128.01	\$4,129.00	\$0.99	0.000	99.976	0.024
Color					\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
CENERAL LIABILITY E.O.   \$0.00   \$0.		INSURANCE			\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
UTILITIES-ELECTRICITY		ITY E.O.	\$0.00		\$0.00	\$606.71	\$606.71	\$0.00	0.000	100.000	0.000
1000 - 04253061		RICITY			\$771.02	\$2,148.45	\$9,500.00	\$7,351.55	8.116	22.615	77.385
1000 - 04253073   \$0.00	1000 - 04253061			\$0.00	\$35.92	\$215.79	\$400.00		8.980		
1000 - 04253090	1000 - 04253073	RY & EQUIP(INCL COPY		\$0.00	\$429.94	\$1,289.82	\$5,400.00	·			
1000 - 04253094	1000 - 04253090	•	\$0.00	\$0.00	\$250.00	\$800.00	\$2,075.00				
1000 - 04253100	1000 - 04253094		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
1000 - 04253101	1000 - 04253100		\$0.00	\$0.00	\$0.00	\$90.72	\$300.00				
1000 - 04253102   \$0.00   \$0.00   \$0.00   \$162.64   \$7,019.40   \$6,856.76   0.000   2.317   97.683   \$0.00   \$0.00   \$0.00   \$1,595.88   \$10,739.26   \$43,639.11   \$32,899.85   3.657   24.609   75.391   \$1000 - 04254000   \$0.00		MINEOUS			\$0.00	\$0.00	\$2,500.00	φ <b>2</b> 09.20	0.000	30.240	09.700
COMP SOFTWARE, SUPPORT/MAINT/RE(         \$0.00		CATION			· ·		. ,	\$2,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$32,899.85 3.657 24.609 75.391  Group: 04254000 - 04254999 CAPITAL OUTLAY  1000- 04254004 \$0.00 \$0.00 \$0.00 \$10.00		E, SUPPORT/MAINT/RE			\$0.00	\$162.64	\$7,019.40	\$6,856.76	0.000	2.317	97.683
Group: 04254000 - 04254999	OTHER SERVICE		•	•	\$1,595.88	\$10,739.26	\$43,639.11	\$32,899.85	3.657	24.609	75.391
1000- 04254004 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00			·	<u> </u>				. ,			
	1000 - 04254004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04254000 - 04254999	CAPITAL OUTLA	Y							
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	440.00			400.000
CAPITAL OUTLAY  1000 0425 Office Totals:	\$0.00 (\$2,070.07)	\$0.00 (\$4,140.14)	\$18,186.89	\$90,824.18	\$283,718.75	\$10.00 \$188,754.43	0.000	0.000	100.000
DEP PROSECUTING ATTORNEY	\$0.00	\$7,578.09	\$20,256.96	\$94,964.32	\$203,710.75 \$291,296.84	\$196,332.52	6.954	32.601	67.399
Fund: 1000 COUNTY GENERAL		·	Office: 0435	VICTIM WITNESS	S ASSISTANCE	<u> </u>			
Group: 04350100 - 04351999	PERSONAL SER	VICES							
1000 - 04351001 SALARIES	(\$619.41) \$0.00	(\$1,238.82) \$0.00	\$11,242.49 \$11,861.90	\$42,876.51 \$44,115.33	\$173,484.31	\$129,368.98	6.837	25.429	74.571
1000 - 04351006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$860.07	\$4,014.32	\$13,271.55	\$9,257.23	6.481	30.248	69.752
1000 - 04351007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,817.24	\$6,758.47	\$26,577.80	\$19,819.33	6.837	25.429	74.571
1000 - 04351009 HEALTH INSURANCE MATCH	(\$1,556.48) \$0.00	(\$3,112.96) \$0.00	\$3.56 \$1,560.04	\$3,540.89 \$6,653.85	\$20,858.35	\$14,204.50	7.479	31.900	68.100
1000 - 04351010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
1000 - 04351011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$115.56	\$115.56	\$1,152.00	\$1,036.44	10.031	10.031	89.969
1000 - 04351012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04351017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,898.96	\$1,000.00	(\$9,898.96)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$2,175.89) \$0.00	(\$4,351.78) \$0.00	\$14,038.92 \$16,214.81	\$68,528.63 \$72,880.41	\$236,868.43	\$163,988.02	6.845	30.768	69.232
Group: 04353000 - 04353999	OTHER SERVICE								
1000 - 04353100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435 Office Totals: VICTIM WITNESS ASSISTANCE	(\$2,175.89) \$0.00	(\$4,351.78) \$0.00	\$14,038.92 \$16,214.81	\$68,528.63 \$72,880.41	\$236,878.43	\$163,998.02	6.845	30.767	69.233
Fund: 1000 COUNTY GENERAL	7333	7555	Office: 0500	· · ·	RG MANAGEMENT	<b>,</b> , , , , , , , , , , , , , , , , , ,			
Group: 05000100 - 05001999	PERSONAL SER	VICES	Omoo. 0000	OTTIOL OF LINE	NO III/NIVAOLIIILIN				
1000 - 05001001 SALARIES	(\$559.94) \$0.00	(\$1,119.88) \$0.00	\$5,422.54 \$5,982.48	\$23,045.24 \$24,165.12	\$76,861.94	\$52,696.82	7.783	31.440	68.560
1000 - 05001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$412.14	\$1,651.59	\$5,879.94	\$4,228.35	7.009	28.089	71.911
1000 - 05001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$637.56	\$2,550.24	\$11,775.25	\$9,225.01	5.414	21.658	78.342
1000 - 05001009 HEALTH INSURANCE MATCH	(\$774.56) \$0.00	(\$1,549.12) \$0.00	\$3.19 \$777.75	\$2,200.30 \$3,749.42	\$9,162.78	\$5,413.36	8.488	40.920	59.080
1000 - 05001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153
1000 - 05001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$45.00	\$45.00	\$576.00	\$531.00	7.813	7.813	92.188

Line Item Desc	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	TY GENERAL 5001999 I	PERSONAL SER	VICES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				_
1000 - 05001012 OTHER FRINGE BENEF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 05001017 VACATION-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
PERSONAL SERVICES	Froup Totals:	(\$1,334.50) \$0.00	(\$2,669.00) \$0.00	\$6,520.43 \$7,854.93	\$33,007.51 \$35,676.51	\$108,876.45	\$73,199.94	7.215	32.768	67.232
Group: 05002000 - 0	5002999	SUPPLIES								
1000 - 05002001 GENERAL OFFICE SUPP	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$28.40	\$191.02	\$2,000.00	\$1,808.98	1.420	9.551	90.449
1000 - 05002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$69.94	\$3,160.54	\$12,000.00	\$8,839.46	0.583	26.338	73.662
1000 - 05002007 FUELS , OILS, & LUBRIC	CANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$338.72	\$1,027.95	\$4,000.00	\$2,972.05	8.468	25.699	74.301
1000 - 05002023 PARTS AND REPAIRS		\$0.00 \$0.00	\$0.00 \$0.00	\$327.46	\$2,970.28	\$5,000.00	\$2,029.72	6.549	59.406	40.594
1000 - 05002024 MAINTENANCE & SERV	ICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14.00	\$1,500.00	\$1,486.00	0.000	0.933	99.067
1000 - 05002029 SMALL TOOLS ( LESS T	HAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$428.49	\$428.49	\$1,500.00	\$1,071.51	28.566	28.566	71.434
SUPPLIES	Froup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,193.01	\$7,792.28	\$26,000.00	\$18,207.72	4.588	29.970	70.030
Group: 05003000 - 0	5003999 (	OTHER SERVICE	S & CHARGES							
1000 - 05003002 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 - 05003009 OTHER PROFESSIONAL	SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & FAX-LAN	IDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$41.38	\$160.50	\$1,100.00	\$939.50	3.762	14.591	85.409
1000 - 05003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05003022 CELL PHONES & PAGER	RS	\$0.00 \$0.00	\$0.00 \$0.00	\$179.49	\$538.63	\$2,500.00	\$1,961.37	7.180	21.545	78.455
1000 - 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003040 ADVERTISING & PUBLIC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 05003052 FIRE & EXTENDED COV	ERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,434.06	\$3,733.00	(\$701.06)	0.000	0.000	0.000
1000 - 05003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,423.00	\$2,423.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABILITY E.0	l.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 05003060 UTILITIES - ELECTRICIT	Υ	\$0.00 \$0.00	\$0.00 \$0.00	\$513.47	\$1,441.78	\$5,000.00	\$3,558.22	10.269	28.836	71.164
1000 - 05003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$21.66	\$130.09	\$350.00	\$219.91	6.189	37.169	62.831

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	7401001100110	7. pp. op. id	Office: 0500	<u> </u>	RG MANAGEMEN				
Group: 0500300		OTHER SERVICES	& CHARGES	<b>56.</b>	0					
1000 - 05003073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$27.13	\$108.52	\$600.00	\$491.48	4.522	18.087	81.913
1000 - 05003090 DUES MEMBERS	SHIPS SUB	\$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 - 05003094 MEALS & LODGII	NG	\$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 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11.18	\$1,000.00	\$988.82	0.000	1.118	98.882
1000 - 05003101 TRAINING & EDL	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$200.00	\$1,500.00	\$1,300.00	13.333	13.333	86.667
1000 - 05003102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$158.79	\$570.13	\$7,000.00	\$6,429.87	2.268	8.145	91.855
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,141.92	\$10,321.25	\$34,169.36	\$23,848.11	3.342	30.206	69.794
Group: 0500400		CAPITAL OUTLAY					Ψ20,0-10.11	0.042	00.200	00.704
1000 - 05004004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500 OFFICE OF EME	Office Totals: RG MANAGEMENT	(\$1,334.50) \$0.00	(\$2,669.00) \$0.00	\$8,855.36 \$10,189.86	\$51,121.04 \$53,790.04	\$174,045.81	\$120,255.77	5.855	30.906	69.094
	COUNTY GENERAL	<b>¥</b> 0.00	Ψ0.00	Office: 0800	VETERANS SER	VICE	¥120,200111			
Group: 0800010		PERSONAL SERV	ICES							
1000 - 08001001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$3,492.80	\$13,971.20	\$45,414.76	\$31,443.56	7.691	30.764	69.236
	3 OR LESS HR LESS 80H		\$0.00 \$2,000.00	\$1,939.86	\$7,320.12	\$26,198.64 \$28,198.64	\$18,878.52 \$20,878.52	6.879	25.959	74.041
1000 - 08001006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$153.00	\$415.60	\$1,628.77	\$5,478.43 \$5,631.43	\$3,849.66 \$4,002.66	7.380	28.923	71.077
1000 - 08001007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$535.10	\$2,140.40	\$6,957.54	\$4,817.14	7.691	30.764	69.236
1000 - 08001009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.97	\$3.88	\$32.40	\$28.52	2.994	11.975	88.025
1000 - 08001010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$136.30	\$136.51	\$0.21	0.000	99.846	0.154
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$46.14	\$46.14	\$864.00	\$817.86	5.340	5.340	94.660
1000 - 08001017 VACATION-PERS	SONAL 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 SER		\$0.00 \$0.00	\$0.00 \$2,153.00	\$6,430.47	\$25,246.81	\$85,332.28 \$87,485.28	\$60,085.47 \$62,238.47	7.350	28.858	71.142
Group: 0800200	0 - 08002999	SUPPLIES								
1000 - 08002001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$45.83	\$125.94	\$3,000.00	\$2,874.06	1.528	4.198	95.802

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	OUDDI IEO		Office: 0800	VETERANS SER	VICE				
Group: 0800200 1000 - 08002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$2,298.26	\$2,298.26	\$1,500.00	(\$798.26)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,344.09	\$2,424.20	\$4,500.00	\$2,075.80	52.091	53.871	46.129
Group: 0800300	0 - 08003999	OTHER SERVICE								
1000 - 08003020 TELEPHONE & F.	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$84.56	\$335.72	\$800.00	\$464.28	10.570	41.965	58.035
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	\$0.00	\$92.04	\$600.00	\$507.96	0.000	15.340	84.660
1000 - 08003023 INTERNET CONN	IECTION	\$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	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 08003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTEN	IDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000 - 08003055 GENERAL LIABIL	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$115.96	\$426.04	\$1,950.00	\$1,523.96	5.947	21.848	78.152
1000 - 08003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$52.78	\$233.97	\$275.00	\$41.03	19.193	85.080	14.920
1000 - 08003073 LEASE MACHINE	RY & EQUIP ( INCL COP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003090 DUES, MEMBERS	SHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$45.97	\$45.97	\$300.00	\$254.03	15.323	15.323	84.677
1000 - 08003101 TRAINING & EDU	CATION	\$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 SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$932.02	\$1,100.00	\$167.98	0.000	84.729	15.271
`	Group Totals:	\$0.00	\$0.00	\$340.50	\$3,172.70	\$10,063.68				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$6,890.98	3.383	31.526	68.474
1000 0800 VETERANS SER\	Office Totals:	\$0.00 \$0.00	\$0.00 \$2,153.00	\$9,115.06	\$30,843.71	\$99,895.96 \$102,048.96	\$69,052.25 \$71,205.25	8.932	30.224	69.776
	COUNTY GENERAL	ψ0.00	<del>+</del> 2,100.00	Office: 0801	COUNTY EXTEN		ψ. 1 <u>,</u> 200.20	0.002	00.227	
Group: 0801300	0 - 08013999	OTHER SERVICE		***	<b>A</b> 6	<b>*</b> 400 000 = =				
1000 - 08013009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000

Fund:   1000   COUNTY GENERAL   COUNTY				Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Colong   08013000   -08013999   OTHER SERVICES & CHARGES	Line Item	Des	cription		Appropriations	•	P	Adj. Budget	Actual Balance	Used	Used	Left
1000 - 08013020						Office: 0801	COUNTY EXTENS	SION OFFICE				
TELEPHONE & FAX-LANDLINE   \$0.00   \$0.00   \$1.74.40   \$523.40   \$2.000.00   \$1.476.60   \$7.20   \$2.000.00   \$1.000.00313022   \$0.00   \$0.000   \$0.000   \$0.000   \$1.74.40   \$523.40   \$2.000.00   \$1.476.60   \$7.00   \$2.61.70   73.8   \$1.000.00313052   \$0.00   \$0.000   \$0.000   \$0.000   \$0.000   \$1.938.92   \$1.939.00   \$0.008   \$0.000   \$9.996   \$0.000			08013999									
CELL PHONE & PAGERS   \$0.00   \$0.00   \$0.00   \$1,938.92   \$1,939.00   \$0.00   \$9,996   \$0.00   \$1000-08013052   \$0.00   \$0.000   \$0.000   \$1,938.92   \$1,939.00   \$0.08   \$0.00   \$9,996   \$0.00   \$1000-08013050   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1,210.62   \$5,720.00   \$4,509.38   7,147   21.165   78.8   \$1,000-08013100   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00   \$0.00   \$0.00   \$10			NDLINE		\$0.00	\$95.73			\$723.43	8.703	34.234	65.766
FIRE & EXTENDED COVERAGE   \$0.00   \$0.00   \$0.00   \$408.80   \$1,210.62   \$5,720.00   \$4,599.38   7,147   \$21.165   78.88   \$1,000   \$0.00			RS			\$174.40	\$523.40	\$2,000.00	\$1,476.60	8.720	26.170	73.830
Unit   Title   Felectricity   S0.00   \$0.00			VERAGE			\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004
1000 - 08013100			TY			\$408.80	\$1,210.62	\$5,720.00	\$4,509.38	7.147	21.165	78.835
Croup Totals:   \$0.00   \$0.00   \$0.00   \$678.93   \$4,049.51   \$130,769.00   \$126,719.49   0.519   3.097   96.91   \$100   \$0.00   \$100	1000- 0801	3100				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES   \$0.00   \$0.00   \$0.00   \$678.93   \$4,049.51   \$130,769.00   \$126,719.49   0.519   3.097   96.90   \$1000   801   Office Totals: \$0.00   \$0.00   \$0.00   \$678.93   \$4,049.51   \$130,769.00   \$126,719.49   0.519   3.097   96.90   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000.00   \$10000.00   \$100000.00   \$100000.00   \$100000.00   \$100000.00   \$100000.00   \$100000.00   \$100000.00   \$100000.00   \$1000000.00   \$10000000   \$1000000000000000000000			Group Totals:	\$0.00	\$0.00	\$678.93	\$4.049.51	\$130.769.00	·			
COUNTY EXTENSION OFFICE   \$0.00   \$0.00   \$0.00   \$0.00   \$126,719.49   0.519   3.097   96.90   \$10.00   \$10.	OTHER SER			•		40.0.00	<b>V</b> 1,0 1010 1	<b>4</b> 100,1 00100	\$126,719.49	0.519	3.097	96.903
Condition   County General   County Ge	1000 080	)1	Office Totals:	\$0.00	\$0.00	\$678.93	\$4,049.51	\$130,769.00				
Croup: 08023000   - 08023999   OTHER SERVICES & CHARGES   1000 - 08023095   \$0.00   \$0.00   \$0.00   \$0.00   \$10,000.00   \$8,750.00   0.000   12.500   87.5	COUNTY EX	XTENSION C	FFICE	\$0.00	\$0.00				\$126,719.49	0.519	3.097	96.903
1000 - 08023095   \$0.00   \$0.00   \$0.00   \$1,250.00   \$10,000.00   \$8,750.00   0.000   12.500   87.5			NTY GENERAL			Office: 0802	PAUPERS AND V	VELFARE				
PAUPERS AND WELFARE   \$0.00			08023999									
OTHER SERVICES & CHARGES   \$0.00   \$			RE			\$0.00	\$1,250.00	\$10,000.00	\$8,750.00	0.000	12.500	87.500
1000 0802 Office Totals:   \$0.00 \$0.00 \$0.00 \$0.00 \$1,250.00 \$10,000.00			Group Totals:	\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00				
PAUPERS AND WELFARE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1.50         87.50         \$1.50 <td>OTHER SER</td> <td>RVICES &amp; C</td> <td>HARGES</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$8,750.00</td> <td>0.000</td> <td>12.500</td> <td>87.500</td>	OTHER SER	RVICES & C	HARGES	\$0.00	\$0.00				\$8,750.00	0.000	12.500	87.500
Group: 08043000         - 08043999         OTHER SERVICES & CHARGES           1000 - 08043009 OTHER PROFESSIONAL SERVICES         \$0.00 \$0.00         \$0.00 \$0.00 </td <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td>\$0.00</td> <td>\$1,250.00</td> <td>\$10,000.00</td> <td>\$8,750.00</td> <td>0.000</td> <td>12.500</td> <td>87.500</td>				•	•	\$0.00	\$1,250.00	\$10,000.00	\$8,750.00	0.000	12.500	87.500
Group: 08043000         - 08043999         OTHER SERVICES & CHARGES           1000 - 08043009 OTHER PROFESSIONAL SERVICES         \$0.00 \$0.00         \$0.00 \$0.00 </td <td>Fund: 10</td> <td>000 COU</td> <td>NTY GENERAL</td> <td></td> <td></td> <td>Office: 0804</td> <td>CONSOLIDATED</td> <td>YOUTH SERVICES</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>	Fund: 10	000 COU	NTY GENERAL			Office: 0804	CONSOLIDATED	YOUTH SERVICES	· · · · · · · · · · · · · · · · · · ·			
1000 - 08043009 OTHER PROFESSIONAL SERVICES         \$0.00 \$0.00				OTHER SERVICE	S & CHARGES							
Group Totals:         \$0.00         \$0.00         \$0.00         \$560.50           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$560.50         0.000         100.00           1000         0804         Office Totals:         \$0.00         \$0.00         \$0.00         \$560.50         \$560.50         0.000         100.00           CONSOLIDATED YOUTH SERVICES         \$0.00         \$0.00         \$0.00         \$560.50         0.000         0.000         100.00	1000 - 0804	3009	I SEDVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	¢560.50	0.000	0.000	100.000
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$560.50         0.000         0.000         100.00           1000         0804         Office Totals:         \$0.00         \$0.00         \$0.00         \$560.50         \$560.50         0.000         100.00           CONSOLIDATED YOUTH SERVICES         \$0.00         \$0.00         \$0.00         \$560.50         0.000         0.000         100.00	OTHER PRO	_				\$0.00	\$0.00	\$560.50	φ300.30	0.000	0.000	100.000
CONSOLIDATED YOUTH SERVICES         \$0.00	OTHER SEF		•	•		φυ.υυ	\$0.00	\$360.50	\$560.50	0.000	0.000	100.000
				•		\$0.00	\$0.00	\$560.50	<b>\$500.50</b>	0.000	0.000	400.000
Fund: 1000 COUNTY GENERAL Office: 0805 SENIOR CITIZENS				\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
				OTUED 0501/05	0.00045050	Office: 0805	SENIOR CITIZEN	S				
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES 1000- 08053009 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00			08053999			00.00	¢2 500 00	¢2 500 00				
			L SERVICES			φυ.υυ	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
Group Totals: \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00		_	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
OTHER SERVICES & CHARGES \$0.00	OTHER SER	RVICES & C	HARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805 Office Totals: \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00			Office Totals:			\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZENS \$0.00 \$0.00 \$0.00 0.000 100.000 0.00	SENIOR CIT	TIZENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL Office: 0808 DISABLED AMERICAN VETERENS						Office: 0808	DISABLED AMER	RICAN VETERENS				
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES			08083999			40.00	40.00	ФЕ 000 00				
1000 - 08083009       \$0.00       \$0.00       \$0.00       \$5,000.00         OTHER PROFESSIONAL SERVICES       \$0.00       \$0.00       \$5,000.00       \$5,000.00       0.000       100.00			L 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

	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: 0808	DISABLED AMER	RICAN VETERENS				
Group: 08083000 - 08083999	OTHER SERVICE	S & CHARGES							
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0808 Office Totals: DISABLED AMERICAN VETERENS	\$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	7	7000	Office: 8888	INTERFUND TRA	NGEED	72,00000			
Group: 88889990 - 88889999	TRANSFERS		Office. 0000	INTERIORD TRA	MOI LIX				
1000- 88889999	\$729.26	\$729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	(\$729.26)	(\$729.26)		\$729.26	0.000	0.000	100.000
Group Totals:	\$729.26	\$729.26	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	(\$729.26)	(\$729.26)		\$729.26	0.000	0.000	100.000
1000 8888 Office Totals:	\$729.26	\$729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	(\$729.26)	(\$729.26)		\$729.26	0.000	0.000	100.000
1000 Fund Totals:	(\$132,853.36)	(\$256,987.78)	\$1,207,889.56	\$5,584,483.81	\$18,735,925.73	\$12,894,454.14			
COUNTY GENERAL	\$0.00	\$26,309.19	\$1,340,742.92	\$5,841,471.59	\$18,762,234.92	\$12,920,763.33	7.146	31.134	68.866
Fund: 1002 EMPLOYEE INSURA!	NCE FUND PERSONAL SER	VICES	Office: 0300	COUNTY HEALT	Н				
<b>Group: 03000100 - 03001999</b> 1002- 03001009	\$174,645.87	\$340,571.33	\$121,198.42	\$405,270.97	\$0.00	(\$64.699.64)			
HEALTH INSURANCE MATCH	\$0.00	\$2,311,700.00	(\$53,447.45)	\$64,699.64	\$2,311,700.00	\$2,247,000.36	0.000	2.799	97.201
Group Totals:	\$174,645.87	\$340,571.33	\$121,198.42	\$405,270.97	\$0.00	(\$64,699.64)			
PERSONAL SERVICES	\$0.00	\$2,311,700.00	(\$53,447.45)	\$64,699.64	\$2,311,700.00	\$2,247,000.36	-2.312	2.799	97.201
1002 0300 Office Totals:	\$174,645.87	\$340,571.33	\$121,198.42	\$405,270.97	\$0.00	(\$64,699.64)			
COUNTY HEALTH	\$0.00	\$2,311,700.00	(\$53,447.45)	\$64,699.64	\$2,311,700.00	\$2,247,000.36	-2.312	2.799	97.201
Fund: 1002 EMPLOYEE INSURAI	NCE FUND		Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 - 88889999	TRANSFERS								
1002 - 88889999 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	\$0.00	\$0.00				φυ.υυ	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
1002 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS	\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
1002 Fund Totals:	\$174,645.87	\$340,571.33	\$121,198.42	\$405,270.97	\$0.00	(\$64,699.64)	0.000		1001000
EMPLOYEE INSURANCE FUND	\$0.00	\$2,311,700.00	(\$53,447.45)	\$64,699.64	\$2,311,700.00	\$2,247,000.36	-2.312	2.799	97.201
Fund: 1888 AWIN INFRASTRUCT Group: 05002000 - 05002999	URE FUND SUPPLIES		Office: 0500	AWIN COMMUNI	CATIONS UPGRAD	DE			
1888 - 05002001 GENERAL SUPPLIES ( CONSUMED OR A	\$0.00 IL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05002002	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
SMALL EQUIPMENT	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00				
SUPPLIES	\$0.00	\$0.00				\$85,000.00	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: 1888	AWIN INFRASTRUCT		0.00045050	Office: 0500	AWIN COMMUNI	CATIONS UPGRA	DE			
Group: 0500300 1888 - 05003009 OTHER PROFES	0 - 05003999 SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 - 05003100 OTHER MISCELL	ANEOUS	\$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 SOFTWAR	RE /SUPPORT/ MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$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: 0500400	0 - 05004999	CAPITAL OUTLA	Y							
1888 - 05004004 MACHINERY AND	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
1888 0500 AWIN COMMUNIO	Office Totals: CATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.000	0.000	100.000
	AWIN INFRASTRUCT	·	7000	Office: 8888	FUND TO FUND	TRANSFERS	¥ 100,000			
Group: 8888999		TRANSFERS		Office: 0000	TOND TO TOND	THAIRDI EIRO				
1888 - 88889999 FUND TO FUND		\$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
1888 8888 FUND TO FUND 1	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	70000			
AWIN INFRASTR	UCTURE FUND	\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
Fund: 1892 Group: 0127200	CAPITAL ACCOUNT	FUND SUPPLIES		Office: 0127	CONSTRUCTION	I (GENERAL REVE	ENUE)			
1892 - 01272002	ENT 9LES THAN CAPITAL	\$0.00	\$0.00 \$0.00	(\$48.45)	\$1,536.99	\$70,000.00	\$68,463.01	0.000	2.196	97.804
1892 - 01272020	RIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND	ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OUDDI IEO	<b>Group Totals:</b>	\$0.00	\$0.00	(\$48.45)	\$1,536.99	\$70,200.00				
SUPPLIES	0 04272000	\$0.00	\$0.00				\$68,663.01	-0.069	2.189	97.811
<b>Group: 0127300</b> 1892 - 01273004	0 - 01273999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$50,000.00				
<b>ENGINEERING &amp;</b>	ARCHITECTURAL	\$0.00	\$0.00		·		\$50,000.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	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
	CAPITAL ACCOUNT   ) - 01273999	OTHER SERVICES	C & CHARGES	Office: 0127	CONSTRUCTION	I (GENERAL REVE	NUE)			
Group: 01273000 1892- 01273054	J - 01273999	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER SUNDRY		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	0.000	0.000	100.000
Group: 01274000	01274999	CAPITAL OUTLAY	1				•			
1892 - 01274002 BUILDINGS AND I		\$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 - 01274003 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
1892 - 01274004 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
1892 - 01274006 CONSTRUCTION	IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$460,100.00	\$460,100.00	0.000	0.000	100.000
1892 0127 CONSTRUCTION	Office Totals: (GENERAL REVENU	\$0.00 \$0.00	\$0.00 \$0.00	(\$48.45)	\$1,536.99	\$580,700.00	\$579,163.01	-0.008	0.265	99.735
	CAPITAL ACCOUNT	· · · · · · · · · · · · · · · · · · ·	,	Office: 8888	INTERFUND TRA	NCEED	, , , , , , , ,			
Group: 88889990		TRANSFERS		Office. 0000	INTERIORD TRA	MOI LIX				
1892 - 88889999 INTERFUND TRAI		\$119,156.95 \$0.00	\$119,156.95 \$0.00	\$0.00 (\$119,156.95)	\$0.00 (\$119,156.95)	\$0.00	\$119,156.95	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$119,156.95 \$0.00	\$119,156.95 \$0.00	\$0.00 (\$119,156.95)	\$0.00 (\$119,156.95)	\$0.00	\$119,156.95	0.000	0.000	100.000
1892 8888	Office Totals:	\$119,156.95	\$119,156.95	\$0.00	\$0.00	\$0.00	<b>\$110,100.00</b>	0.000	0.000	1001000
INTERFUND TRAM		\$0.00	\$0.00	(\$119,156.95)	(\$119,156.95)	40.00	\$119,156.95	0.000	0.000	100.000
1892	Fund Totals:	\$119,156.95	\$119,156.95	(\$48.45)	\$1,536.99	\$580,700.00				
CAPITAL ACCOU	NT FUND	\$0.00	\$0.00	(\$119,205.40)	(\$117,619.96)		\$698,319.96	-20.528	-20.255	120.255
Fund: 2000 Group: 02000100	COUNTY ROAD DEP/ 0 - 02001999	ARTMENT FUND PERSONAL SERV	/ICES	Office: 0200	ROAD DEPARTM	IENT (SPECIAL RE	EV)			
2000 - 02001001	- 02001333	(\$6,504.82)	(\$13,390.61)	\$170,513.08	\$679,641.20	\$2,561,125.59	14 000 000 70	0.040	07.000	70.040
SALARIES 2000 - 02001002		\$0.00 \$0.00	\$0.00 \$0.00	\$177,017.90 \$0.00	\$693,031.81 \$0.00	\$20,000.00	\$1,868,093.78	6.912	27.060	72.940
	T)(LESS THAN 80 HRS/I		\$0.00	Ψ0.00	Ψ0.00	Ψ20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$12,789.47	\$50,075.19	\$197,456.11	\$147,380.92	6.477	25.360	74.640
2000 - 02001007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$27,191.09	\$106,458.82	\$392,364.44	\$285,905.62	6.930	27.133	72.867
2000 - 02001009 HEALTH INSURAN	NCE MATCH	(\$24,521.18) \$0.00	(\$49,389.18) \$0.00	\$97.09 \$24,618.27	\$50,795.00 \$100,184.18	\$346,494.73	\$246,310.55	7.105	28.914	71.086
2000 - 02001010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 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
	DEPARTMENT FUND		Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
<b>Group: 02000100 - 02001999</b> 2000- 02001011	PERSONAL SER \$0.00	\$0.00	¢1 410 07	¢1 410 07	\$16.992.00				
UNEMPLOYMENT COMPENSATION	N \$0.00	\$0.00	\$1,419.97	\$1,419.97		\$15,572.03	8.357	8.357	91.643
2000 - 02001012 OTHER FRINGE BENEFITS(INCL H	\$0.00 LTH IN: \$0.00	\$0.00 \$0.00	\$250.00	\$300.00	\$3,400.00	\$3,100.00	7.353	8.824	91.176
2000 - 02001017 VACATION-PERSONAL TIME BUYE	\$0.00 BACK \$0.00	\$0.00 \$0.00	\$0.00	\$24,810.46	\$1,000.00	(\$23,810.46)	0.000	0.000	0.000
Group Total	V. /	(\$62,779.79)	\$212,260.70	\$1,020,349.50	\$3,645,845.98				
PERSONAL SERVICES	\$0.00	\$0.00	\$243,286.70	\$1,083,129.29		\$2,562,716.69	6.673	29.709	70.291
Group: 02002000 - 02002999	SUPPLIES	<b>#0.00</b>	<b>\$700.00</b>	<b>#0.047.07</b>	£42,000,00				
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$722.80	\$2,617.37	\$13,000.00	\$10,382.63	5.560	20.134	79.866
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,465.85	\$10,000.00	\$8,534.15	0.000	14.659	85.342
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,142.25	\$4,403.14	\$17,000.00	\$12,596.86	6.719	25.901	74.099
2000 - 02002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,469.90	\$6,815.76	\$25,000.00	\$18,184.24	5.880	27.263	72.737
2000 - 02002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$63,258.60	\$145,608.16	\$550,000.00	\$404,391.84	11.502	26.474	73.526
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$19,154.70	\$33,751.62	\$125,000.00	\$91,248.38	15.324	27.001	72.999
2000 - 02002020 BUILDING MATERIALS AND SUPPL	\$0.00 LIES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000 - 02002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103.48	\$5,000.00	\$4,896.52	0.000	2.070	97.930
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	\$28,120.63	\$69,177.59	\$300,000.00	\$230,822.41	9.374	23.059	76.941
2000 - 02002024 MAINTENANCE & SERVICE CONTR	\$0.00 RACTS \$0.00	\$0.00 \$0.00	\$0.00	\$774.69	\$500,000.00	\$499,225.31	0.000	0.155	99.845
2000 - 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$8,179.61	\$16,102.02	\$975,000.00	\$958,897.98	0.839	1.651	98.349
2000 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$26,881.76	\$30,220.58	\$125,000.00	\$94,779.42	21.505	24.176	75.824
2000 - 02002027 GRAVEL DIRT AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$23,300.17	\$50,717.17	\$375,000.00	\$324,282.83	6.213	13.525	86.475
2000 - 02002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$511.04	\$6,027.18	\$50,000.00	\$43,972.82	1.022	12.054	87.946
2000 - 02002031 BRIDGES & STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$109.47	\$221.34	\$65,955.98	\$65,734.64	0.166	0.336	99.664
Group Total		\$0.00	\$172,850.93	\$368,005.95	\$3,144,955.98	,			
SUPPLIES	\$0.00	\$0.00				\$2,776,950.03	5.496	11.701	88.299

Group: 02003000 - 02003999 OTHER SERVICES & CHARGES

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 2000		DEPARTMENT FUND		Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
Group: 02003 2000 - 020030		OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$500.00				
	T CONSULTING	\$0.00	\$0.00	****	*	Ψ300.00	\$500.00	0.000	0.000	100.000
2000 - 020030 ENGINEERING	04 G & INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$461.13	\$20,000.00	\$19,538.87	0.000	2.306	97.694
2000 - 020030 SPECIAL LEG	AL	\$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 - 020030 DRUG TESTIN		\$0.00 \$0.00	\$0.00 \$0.00	\$2.50	\$42.50	\$1,200.00	\$1,157.50	0.208	3.542	96.458
2000 - 020030 OTHER PROF	09 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$40.00	\$160.00	\$10,000.00	\$9,840.00	0.400	1.600	98.400
2000 - 020030 TELEPHONE	20 & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$174.05	\$686.74	\$2,500.00	\$1,813.26	6.962	27.470	72.530
2000 - 020030 POSTAGE	21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 020030 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$518.46	\$1,555.88	\$4,500.00	\$2,944.12	11.521	34.575	65.425
2000 - 020030 INTERNET CC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$573.17	\$5,000.00	\$4,426.83	0.000	11.463	88.537
2000 - 020030 TRAVEL	30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 020030 ADVERTISING	40 G & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$78.00	\$155.35	\$500.00	\$344.65	15.600	31.070	68.930
2000 - 020030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,646.68	\$12,646.00	(\$0.68)	0.000	0.000	0.000
2000 - 020030 FLEET LIABIL		\$0.00 \$0.00	\$0.00 \$0.00	\$2,277.00	\$72,003.75	\$69,264.00	(\$2,739.75)	3.287	0.000	0.000
2000 - 020030 GENERAL LIA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,198.05	\$29,198.05	\$0.00	0.000	100.000	0.000
2000 - 020030 UTILITIES - EI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,506.90	\$4,646.12	\$14,000.00	\$9,353.88	10.764	33.187	66.813
2000 - 020030 UTILITIES - G		\$0.00 \$0.00	\$0.00 \$0.00	\$4,108.04	\$12,762.71	\$13,000.00	\$237.29	31.600	98.175	1.825
2000 - 020030 UTILITIES -W		\$0.00 \$0.00	\$0.00 \$0.00	\$103.17	\$303.85	\$2,000.00	\$1,696.15	5.159	15.193	84.808
2000 - 020030 WASTE DISPO		\$0.00 \$0.00	\$0.00 \$0.00	\$263.95	\$466.62	\$2,400.00	\$1,933.38	10.998	19.443	80.558
2000 - 020030 LEASE MACH	73 INERY & EQUIP(INCL C	\$0.00 COPY \$0.00	\$0.00 \$0.00	\$62.77	\$1,349.94	\$9,000.00	\$7,650.06	0.697	14.999	85.001
2000 - 020030 MEALS & LOD	94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 020031 OTHER MISC	00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,072.95	\$8,851.60	\$50,000.00	\$41,148.40	10.146	17.703	82.297
2000 - 020031 TRAINING	01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 020031 COMP SOFTV	02 VARE , SUPPORT/MAIN	\$0.00 NY/ RI \$0.00	\$0.00 \$0.00	\$0.00	\$19,389.07	\$18,000.00	(\$1,389.07)	0.000	0.000	0.000
	Group Totals:	: \$0.00	\$0.00	\$14,207.79	\$165,253.16	\$269,068.05	,	F 000	04.447	
OTHER SERV	ICES & CHARGES	\$0.00	\$0.00				\$103,814.89	5.280	61.417	38.583

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: Group: 0		COUNTY ROAD DEPA ) - 02004999	RTMENT FUND CAPITAL OUTLA	Y	Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
2000 - 02 BUILDIN	2004002 IGS AND I	MPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	EMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ERY AND	EQUIPMENT (Two moto	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$575,000.00	\$575,000.00	0.000	0.000	100.000
2000 - 02 VEHICLE	ES		\$0.00 \$0.00	\$0.00 \$0.00	\$139,519.00	\$279,038.00	\$350,000.00	\$70,962.00	39.863	79.725	20.275
2000 - 02 COUNTY		ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
CAPITAL	OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$139,519.00	\$279,038.00	\$1,065,020.00	\$785,982.00	13.100	26.200	73.800
	0200 EPARTME	Office Totals: ENT (SPECIAL REV)	(\$31,026.00) \$0.00	(\$62,779.79) \$0.00	\$538,838.42 \$569,864.42	\$1,832,646.61 \$1,895,426.40	\$8,124,890.01	\$6,229,463.61	7.014	23.329	76.671
Fund: Group: 8		COUNTY ROAD DEPA	RTMENT FUND		Office: 8888	INTERFUND TRA	NSFER				
2000 - 88			\$117,069.89 \$0.00	\$117,069.89 \$0.00	\$0.00 (\$117,069.89)	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
TRANSF	ERS	Group Totals:	\$117,069.89 \$0.00	\$117,069.89 \$0.00	\$0.00 (\$117,069.89)	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
	8888 JND TRAN	Office Totals:	\$117,069.89 \$0.00	\$117,069.89 \$0.00	\$0.00 (\$117,069.89)	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 COUNTY	ROAD D	Fund Totals: EPARTMENT FUND	\$86,043.89 \$0.00	\$54,290.10 \$0.00	\$538,838.42 \$452,794.53	\$1,832,646.61 \$1,778,356.51	\$8,124,890.01	\$6,346,533.50	5.573	21.888	78.112
Fund: Group: 0		ADDITIONAL MOTOR 0 - 02002999	FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTOR	R FUEL TAX				
2003 - 02	2002024	E CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
SUPPLIE	<b>ES</b>	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
	0200 L MOTOR	Office Totals: FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
Fund: Group: 8		ADDITIONAL MOTOR  - 88889999	FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
2003 - 88			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003	8888 JND TRAN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			<u> </u>	-							

Line Item Description  2003 Fund Totals:  ADDITIONAL MOTOR FUEL TAX FUND	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 \$446,000.00	Balance Actual Balance \$446,000.00	MTD % Used	YTD % Used	% Left 100.000
Fund: 3000 COUNTY TREASU Group: 01030100 - 01031999	RER AUTOMATION F		Office: 0103	TREASURER (SF	PECIAL REV)(21-6	-302)			
3000 - 01031001 SALARIES	(\$36.33) \$0.00	(\$72.66) \$0.00	\$4,035.65 \$4,071.98	\$16,180.60 \$16,253.26	\$52,955.39	\$36,702.13	7.689	30.692	69.308
3000 - 01031002 1 DEPUTY TREASURER ( PT) LESS \$1	\$0.00 3 / { \$0.00	\$0.00 \$1,000.00	\$0.00	\$222.00	\$1,500.00 \$2,500.00	\$1,278.00 \$2,278.00	0.000	8.880	91.120
3000 - 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$76.50	\$287.86	\$1,168.43	\$4,165.84 \$4,242.34	\$2,997.41 \$3,073.91	6.785	27.542	72.458
3000 - 01031007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$623.84	\$2,495.36	\$8,112.77	\$5,617.41	7.690	30.758	69.242
3000 - 01031009 HEALTH INSURANCE MATCH	(\$403.22) \$0.00	(\$806.44) \$0.00	\$1.93 \$405.15	\$814.16 \$1,620.60	\$4,907.10	\$3,286.50	8.256	33.026	66.974
3000 - 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93.53	\$93.69	\$0.16	0.000	99.829	0.171
3000 - 01031011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$30.67	\$30.67	\$288.00	\$257.33	10.649	10.649	89.351
3000 - 01031012 OTHER FRINGE BENEFITS(INCL HLTH		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000 - 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
Group Totals: PERSONAL SERVICES	(\$439.55) \$0.00	(\$879.10) \$1,076.50	\$4,979.95 \$5,419.50	\$21,004.75 \$21,883.85	\$72,082.79 \$73,159.29	\$50,198.94 \$51,275.44	7.408	29.913	70.087
Group: 01032000 - 01032999 3000 - 01032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$18.52	\$55.33	\$2,500.00	\$2,444.67	0.741	2.213	97.787
3000 - 01032002 SMALL EQUIPMENT	\$0.00 \$0.00 \$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	\$18.52	\$55.33	\$4,000.00	\$3,944.67	0.463	1.383	98.617
Group: 01033000 - 01033999	OTHER SERVICE	S & CHARGES							
3000 - 01033020 TELEPHONE & FAX-LANDLINE	\$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	\$137.28	\$750.00	\$612.72	0.000	18.304	81.696
3000 - 01033040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.00	\$600.00	\$380.00	0.000	36.667	63.333
3000 - 01033094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$273.22	\$2,200.00	\$1,926.78	0.000	12.419	87.581
3000 - 01033100 OTHER MISCELLANEOUS	\$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	\$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: 3000 COUNTY TREASURE Group: 01033000 - 01033999	R AUTOMATION F OTHER SERVICE		Office: 0103	TREASURER (SF	PECIAL REV)(21-6	-302)			
Group: 01033000 - 01033999 3000 - 01033102 COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00 \$0.00	\$0.00	\$45.36	\$1,500.00	\$1,454.64	0.000	3.024	96.976
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$675.86	\$9,060.00	\$8,384.14	0.000	7.460	92.540
3000 0103 Office Totals: TREASURER (SPECIAL REV)(21-6-30)	(\$439.55) \$0.00	(\$879.10) \$1,076.50	\$4,998.47 \$5,438.02	\$21,735.94 \$22,615.04	\$85,142.79 \$86,219.29	\$62,527.75 \$63,604.25	6.307	26.230	73.770
Fund: 3000 COUNTY TREASURE Group: 88889990 - 88889999	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	ANSFER				
3000 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: 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: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 Fund Totals: COUNTY TREASURER AUTOMATION F	(\$439.55) \$0.00	(\$879.10) \$1,076.50	\$4,998.47 \$5,438.02	\$21,735.94 \$22,615.04	\$85,142.79 \$86,219.29	\$62,527.75 \$63,604.25	6.307	26.230	73.770
Fund: 3001 COUNTY COLLECTO	R AUTOMATION F	UND	Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
Group: 01040100 - 01041999	PERSONAL SER								
3001 - 01041001 SALARIES	(\$980.73) \$0.00	(\$1,961.46) \$0.00	\$14,497.48 \$15,478.21	\$61,419.15 \$63,380.61	\$216,618.40	\$153,237.79	7.145	29.259	70.741
3001 - 01041002 DEPUTY CLERK (PT) \$13 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$984.75	\$3,994.25	\$14,400.00	\$10,405.75	6.839	27.738	72.262
3001 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,258.81	\$4,906.78	\$17,672.91	\$12,766.13	7.123	27.764	72.236
3001 - 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,365.41	\$9,676.91	\$33,185.94	\$23,509.03	7.128	29.160	70.840
3001 - 01041009 HEALTH INSURANCE MATCH	(\$2,721.70) \$0.00	(\$5,443.40) \$0.00	\$7.05 \$2,728.75	\$5,471.60 \$10,915.00	\$32,544.62	\$21,629.62	8.385	33.539	66.461
3001 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
3001 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$139.48	\$139.48	\$1,440.00	\$1,300.52	9.686	9.686	90.314
3001 - 01041012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3001 - 01041017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,046.45	\$1,046.45	\$1,000.00	(\$46.45)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$3,702.43) \$0.00	(\$7,404.86) \$0.00	\$20,299.43 \$24,001.86	\$87,052.60 \$94,457.46	\$317,510.46	\$223,053.00	7.559	29.749	70.251
Group: 01042000 - 01042999	SUPPLIES								
3001 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$726.95	\$12,540.00	\$11,813.05	0.000	5.797	94.203
3001 - 01042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$91.36	\$10,500.00	\$10,408.64	0.000	0.870	99.130

Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Month: 4 Dept: 0001 - 9999 Item: 00 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Lef
	COUNTY COLLECTOR	R AUTOMATION F	UND	Office: 0104		CTOR (SPECIAL	REV)(21-6-305)			
Group: 01042000	<u>- 01042999</u>	SUPPLIES								
011001150	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$818.31	\$23,040.00				
SUPPLIES		\$0.00	\$0.00				\$22,221.69	0.000	3.552	96.448
Group: 01043000 3001 - 01043002	0 - 01043999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$56.50	\$56.50	\$21,000.00				
MANAGEMENT C	ONSULTING	\$0.00	\$0.00	φ30.30	φ30.30	\$21,000.00	\$20,943.50	0.269	0.269	99.731
3001 - 01043005		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	<b>\$10.00</b>	0.000	0.000	400.000
SPECIAL LEGAL 3001 - 01043009		\$0.00 \$0.00	\$0.00 \$0.00	\$9,364.42	\$9,664.42	\$10,871.00	\$10.00	0.000	0.000	100.000
	SIONAL SERVICES(OUTS		\$0.00	ψ9,504.42	ψ9,004.42	Ψ10,071.00	\$1,206.58	86.141	88.901	11.099
3001- 01043020	AV LANDUNE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	¢40.00	0.000	0.000	400.000
TELEPHONE & FA	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,398.49)	\$24,172.89	\$34.975.00	\$10.00	0.000	0.000	100.000
POSTAGE		\$0.00	\$0.00	(ψ2,550.45)	ΨΖ+, 172.00	ψ0+,575.00	\$10,802.11	0.000	69.115	30.885
3001 - 01043040	DUDUCATION	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	¢10,000,00	0.000	0.000	100.000
ADVERTISING & F 3001 - 01043090	PUBLICATION	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$10,000.00	0.000	0.000	100.000
DUES, MEMBERS	HIPS, SUB	\$0.00	\$0.00		Ψ0.00	·	\$25.00	0.000	0.000	100.000
3001 - 01043100 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
3001 - 01043102	ANEOUS	\$0.00	\$0.00	\$41,827.83	\$42,166.54	\$50,000.00	φ10.00	0.000	0.000	100.000
COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00	\$0.00	· ,		, <b>,</b>	\$7,833.46	83.656	84.333	15.667
	<b>Group Totals:</b>	\$0.00	\$0.00	\$48,850.26	\$76,060.35	\$126,901.00				
OTHER SERVICES		\$0.00	\$0.00				\$50,840.65	38.495	59.937	40.063
Group: 01044000	0 - 01044999	CAPITAL OUTLA		**	40.00	<b>*</b> 40.00				
3001 - 01044004 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	Ţ			
CAPITAL OUTLAY	•	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
3001 0104	Office Totals:	(\$3,702.43)	(\$7,404.86)	\$69,149.69	\$163,931.26	\$467,461.46				
COUNTY COLLEC	CTOR (SPECIAL REV	\$0.00	\$0.00	\$72,852.12	\$171,336.12		\$296,125.34	15.585	36.652	63.348
Fund: 3001	COUNTY COLLECTOR	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990	- 88889999	TRANSFERS								
3001 - 88889999 INTERFUND TRAI	NCEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRAI		\$0.00 \$0.00	\$0.00 \$0.00	¢0.00	£0.00	\$0.00	φυ.υυ	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
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψυ.υυ	0.000	0.000	100.000
INTERFUND TRAN		\$0.00	\$0.00	<b>40.00</b>	<b>43.00</b>	<b>43.00</b>	\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$3,702.43)	(\$7,404.86)	\$69,149.69	\$163,931.26	\$467,461.46				
	TOR AUTOMATION F	\$0.00	\$0.00	\$72,852.12	\$171,336.12		\$296,125.34	15.585	36.652	63.348
Fund: 3002	CIRCUIT COURT AUT	OMATION (ACT12	62) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(	16-13-704)			
0 0400000		CUDDITIE	,	J 0422	5	(S. ESIME INEV)(				

Group: 04222000 - 04222999 **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: 3002 CIRCUIT COURT AUTO Group: 04222000 - 04222999	OMATION (ACT12 SUPPLIES	(62) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(1	6-13-704)			
3002 - 04222001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$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	S & CHARGES							
3002 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002 - 04223020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$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: CAPITAL OUTLAY	\$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 AUTO	OMATION (ACT12	62) FUND	Office: 8888	INTERFUND TRA	NSEER				
	TRANSFERS	102) 1 0112	Omoo. 0000	INTERNIORS IN	aror Err				
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 Fund Totals: CIRCUIT COURT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
Fund: 3003 WD DISTRICT COURT Group: 04092000 - 04092999	AUTOMATION FO	JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(	16-13-704)			
3003 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$51.98	\$937.54	\$3,510.00	\$2,572.46	1.481	26.711	73.289
3003 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.90	\$36,000.00	\$35,921.10	0.000	0.219	99.781

Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Month: 4 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	\$0.00 \$0.00	\$51.98  \$0.00  \$98.94  \$0.00  \$110.88  \$0.00  \$0.00	\$1,016.44 \$1,016.44 \$0.00 \$385.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Orignial Budget Adj. Budget T (SPECIAL REV)( \$39,510.00  \$16,000.00  \$4,800.00  \$1,000.00  \$1,000.00  \$8,000.00  \$1,000.00  \$1,000.00	### Balance Actual Balance (16-13-704)  ### \$38,493.56  ### \$16,000.00  ### \$8,114.86  ### \$4,800.00  ### \$5,703.38  ### \$1,000.00  ### \$800.00	0.132 0.000 1.164 0.000 0.000 1.848 0.000 0.000	2.573  0.000  4.531  0.000  4.944  0.000  0.000	97.42 100.000 95.46 100.000 95.05 100.000
Group: 04092000	\$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	\$51.98 \$0.00 \$98.94 \$0.00 \$0.00 \$110.88 \$0.00 \$0.00 \$0.00	\$1,016.44 \$0.00 \$385.14 \$0.00 \$0.00 \$296.62 \$0.00 \$0.00	\$39,510.00 \$16,000.00 \$8,500.00 \$4,800.00 \$1,000.00 \$6,000.00 \$1,000.00 \$800.00	\$38,493.56 \$16,000.00 \$8,114.86 \$4,800.00 \$1,000.00 \$5,703.38 \$1,000.00	0.000 1.164 0.000 0.000 1.848 0.000	0.000 4.531 0.000 0.000 4.944 0.000	100.000 95.460 100.000 100.000 95.050
SUPPLIES	\$0.00  S & CHARGES  \$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 \$98.94 \$0.00 \$0.00 \$110.88 \$0.00 \$0.00	\$0.00 \$385.14 \$0.00 \$0.00 \$296.62 \$0.00	\$16,000.00 \$8,500.00 \$4,800.00 \$1,000.00 \$6,000.00 \$1,000.00 \$800.00	\$16,000.00 \$8,114.86 \$4,800.00 \$1,000.00 \$5,703.38 \$1,000.00	0.000 1.164 0.000 0.000 1.848 0.000	0.000 4.531 0.000 0.000 4.944 0.000	100.000 95.460 100.000 100.000 95.050
SUPPLIES	\$0.00  S & CHARGES  \$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 \$98.94 \$0.00 \$0.00 \$110.88 \$0.00 \$0.00	\$0.00 \$385.14 \$0.00 \$0.00 \$296.62 \$0.00	\$16,000.00 \$8,500.00 \$4,800.00 \$1,000.00 \$6,000.00 \$1,000.00 \$800.00	\$16,000.00 \$8,114.86 \$4,800.00 \$1,000.00 \$5,703.38 \$1,000.00	0.000 1.164 0.000 0.000 1.848 0.000	0.000 4.531 0.000 0.000 4.944 0.000	100.000 95.460 100.000 100.000 95.050
Group: 04093000 - 04093999         OTHER SERVICE           3003 - 04093009 OTHER PROFESSIONAL SERVICES         \$0.00           3003 - 04093020 TELEPHONE & FAX-LANDLINE         \$0.00           3003 - 04093023 INTERNET CONNECTION         \$0.00           3003 - 04093030 TRAVEL         \$0.00           3003 - 04093073 LEASE MACHINARY & EQUIP (INCL COPY         \$0.00           3003 - 04093094 MEALS & LODGING         \$0.00           3003 - 04093100 OTHER MISCELLANEOUS         \$0.00           3003 - 04093101 TRAINING         \$0.00           3003 - 04093102 COMP SOFTWARESUPPORT/MAINT/REC         \$0.00           Group Totals:         \$0.00           OTHER SERVICES & CHARGES         \$0.00           Group: 04094004 MACHINERY AND EQUIPMENT         \$0.00           Group Totals:         \$0.00           CAPITAL OUTLAY         \$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	\$98.94 \$0.00 \$0.00 \$110.88 \$0.00 \$0.00	\$385.14 \$0.00 \$0.00 \$296.62 \$0.00	\$8,500.00 \$4,800.00 \$1,000.00 \$6,000.00 \$1,000.00 \$800.00	\$16,000.00 \$8,114.86 \$4,800.00 \$1,000.00 \$5,703.38 \$1,000.00	0.000 1.164 0.000 0.000 1.848 0.000	0.000 4.531 0.000 0.000 4.944 0.000	100.00 95.46 100.00 100.00 95.05
3003 - 04093009	\$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	\$98.94 \$0.00 \$0.00 \$110.88 \$0.00 \$0.00	\$385.14 \$0.00 \$0.00 \$296.62 \$0.00	\$8,500.00 \$4,800.00 \$1,000.00 \$6,000.00 \$1,000.00 \$800.00	\$8,114.86 \$4,800.00 \$1,000.00 \$5,703.38 \$1,000.00	1.164 0.000 0.000 1.848 0.000	4.531 0.000 0.000 4.944 0.000	95.46 100.00 100.00 95.05 100.00
OTHER PROFESSIONAL SERVICES         \$0.00           3003 - 04093020         \$0.00           TELEPHONE & FAX-LANDLINE         \$0.00           3003 - 04093023         \$0.00           INTERNET CONNECTION         \$0.00           3003 - 04093030         \$0.00           TRAVEL         \$0.00           3003 - 04093073         \$0.00           LEASE MACHINARY & EQUIP (INCL COPY         \$0.00           3003 - 04093094         \$0.00           MEALS & LODGING         \$0.00           3003 - 04093100         \$0.00           OTHER MISCELLANEOUS         \$0.00           3003 - 04093101         \$0.00           TRAINING         \$0.00           3003 - 04093102         \$0.00           COMP SOFTWARESUPPORT/MAINT/REC         \$0.00           Group Totals:         \$0.00           Group: 04094000 - 04094999         CAPITAL OUTLA           3003 - 04094004         \$0.00           MACHINERY AND EQUIPMENT         \$0.00           CAPITAL OUTLAY         \$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	\$98.94 \$0.00 \$0.00 \$110.88 \$0.00 \$0.00	\$385.14 \$0.00 \$0.00 \$296.62 \$0.00	\$8,500.00 \$4,800.00 \$1,000.00 \$6,000.00 \$1,000.00 \$800.00	\$8,114.86 \$4,800.00 \$1,000.00 \$5,703.38 \$1,000.00	1.164 0.000 0.000 1.848 0.000	4.531 0.000 0.000 4.944 0.000	95.46 100.00 100.00 95.05 100.00
3003 - 04093020	\$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 \$110.88 \$0.00 \$0.00	\$0.00 \$0.00 \$296.62 \$0.00 \$0.00	\$4,800.00 \$1,000.00 \$6,000.00 \$1,000.00 \$800.00	\$8,114.86 \$4,800.00 \$1,000.00 \$5,703.38 \$1,000.00	1.164 0.000 0.000 1.848 0.000	4.531 0.000 0.000 4.944 0.000	95.46 100.00 100.00 95.05 100.00
3003 - 04093023   \$0.00     INTERNET CONNECTION   \$0.00     3003 - 04093030   \$0.00     TRAVEL   \$0.00     3003 - 04093073   \$0.00     LEASE MACHINARY & EQUIP (INCL COPY   \$0.00     3003 - 04093094   \$0.00     MEALS & LODGING   \$0.00     3003 - 04093100   \$0.00     3003 - 04093100   \$0.00     OTHER MISCELLANEOUS   \$0.00     3003 - 04093101   \$0.00     TRAINING   \$0.00     3003 - 04093102   \$0.00     COMP SOFTWARESUPPORT/MAINT/REC   \$0.00     Group Totals:   \$0.00     Group: 04094000   04094999   CAPITAL OUTLA     3003 - 04094004   \$0.00     MACHINERY AND EQUIPMENT   \$0.00     CAPITAL OUTLAY   \$0.00     CAP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$110.88 \$0.00 \$0.00	\$0.00 \$296.62 \$0.00 \$0.00	\$1,000.00 \$6,000.00 \$1,000.00 \$800.00	\$4,800.00 \$1,000.00 \$5,703.38 \$1,000.00	0.000 0.000 1.848 0.000	0.000 0.000 4.944 0.000	100.00 100.00 95.05 100.00
INTERNET CONNECTION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$110.88 \$0.00 \$0.00	\$0.00 \$296.62 \$0.00 \$0.00	\$1,000.00 \$6,000.00 \$1,000.00 \$800.00	\$1,000.00 \$5,703.38 \$1,000.00	0.000 1.848 0.000	0.000 4.944 0.000	95.05 100.00
3003 - 04093030 \$0.00 TRAVEL \$0.00 3003 - 04093073 LEASE MACHINARY & EQUIP (INCL COPY \$0.00 3003 - 04093094 \$0.00 MEALS & LODGING \$0.00 3003 - 04093100 \$0.00 OTHER MISCELLANEOUS \$0.00 3003 - 04093101 \$0.00 TRAINING \$0.00 3003 - 04093102 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 Group Totals: \$0.00 OTHER SERVICES & CHARGES \$0.00 Group: 04094000 - 04094999 CAPITAL OUTLA 3003 - 04094004 \$0.00 MACHINERY AND EQUIPMENT \$0.00 CAPITAL OUTLAY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.88 \$0.00 \$0.00 \$0.00	\$296.62 \$0.00 \$0.00	\$6,000.00 \$1,000.00 \$800.00	\$1,000.00 \$5,703.38 \$1,000.00	0.000 1.848 0.000	0.000 4.944 0.000	95.05 100.00
TRAVEL \$0.00  3003- 04093073 LEASE MACHINARY & EQUIP (INCL COPY \$0.00  3003- 04093094 MEALS & LODGING \$0.00  3003- 04093100 OTHER MISCELLANEOUS \$0.00  3003- 04093101 \$0.00 TRAINING \$0.00  3003- 04093102 COMP SOFTWARESUPPORT/MAINT/REC \$0.00  Group Totals: \$0.00  Group: 04094000 - 04094999 CAPITAL OUTLA  3003- 04094004 MACHINERY AND EQUIPMENT \$0.00  Group Totals: \$0.00  CAPITAL OUTLAY \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.88 \$0.00 \$0.00 \$0.00	\$296.62 \$0.00 \$0.00	\$6,000.00 \$1,000.00 \$800.00	\$5,703.38 \$1,000.00	1.848	4.944 0.000	95.05
LEASE MACHINARY & EQUIP (INCL COPY   \$0.00   3003 - 04093094   \$0.00   MEALS & LODGING   \$0.00   3003 - 04093100   \$0.00   OTHER MISCELLANEOUS   \$0.00   3003 - 04093101   \$0.00   TRAINING   \$0.00   3003 - 04093102   \$0.00   COMP SOFTWARESUPPORT/MAINT/REC   \$0.00   OTHER SERVICES & CHARGES   \$0	\$0.00 \$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 \$800.00	\$1,000.00	0.000	0.000	100.00
3003 - 04093094 \$0.00  MEALS & LODGING \$0.00  3003 - 04093100 \$0.00  OTHER MISCELLANEOUS \$0.00  3003 - 04093101 \$0.00  TRAINING \$0.00  3003 - 04093102 \$0.00  COMP SOFTWARESUPPORT/MAINT/REC \$0.00  Group Totals: \$0.00  OTHER SERVICES & CHARGES \$0.00  Group: 04094000 - 04094999 CAPITAL OUTLA  3003 - 04094004 \$0.00  MACHINERY AND EQUIPMENT \$0.00  CAPITAL OUTLAY \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$800.00	\$1,000.00	0.000	0.000	100.00
MEALS & LODGING         \$0.00           3003 - 04093100         \$0.00           OTHER MISCELLANEOUS         \$0.00           3003 - 04093101         \$0.00           TRAINING         \$0.00           3003 - 04093102         \$0.00           COMP SOFTWARESUPPORT/MAINT/REC         \$0.00           Group Totals:         \$0.00           OTHER SERVICES & CHARGES         \$0.00           Group: 04094000 - 04094999         CAPITAL OUTLA           MACHINERY AND EQUIPMENT         \$0.00           Group Totals:         \$0.00           CAPITAL OUTLAY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$800.00				
OTHER MISCELLANEOUS         \$0.00           3003 - 04093101         \$0.00           TRAINING         \$0.00           3003 - 04093102         \$0.00           COMP SOFTWARESUPPORT/MAINT/REC         \$0.00           Group Totals:         \$0.00           OTHER SERVICES & CHARGES         \$0.00           Group: 04094000 - 04094999         CAPITAL OUTLA           3003 - 04094004         \$0.00           MACHINERY AND EQUIPMENT         \$0.00           Group Totals:         \$0.00           CAPITAL OUTLAY         \$0.00	\$0.00 \$0.00 \$0.00	\$0.00		·	\$800.00	0.000	0.000	100.00
3003 - 04093101	\$0.00 \$0.00		\$0.00	\$1,000.00	\$800.00	0.000	0.000	
TRAINING         \$0.00           3003 - 04093102         \$0.00           COMP SOFTWARESUPPORT/MAINT/REC         \$0.00           Group Totals:         \$0.00           OTHER SERVICES & CHARGES         \$0.00           Group: 04094000 - 04094999         CAPITAL OUTLA           3003 - 04094004         \$0.00           MACHINERY AND EQUIPMENT         \$0.00           Group Totals:         \$0.00           CAPITAL OUTLAY         \$0.00	\$0.00		\$0.00	\$1,000.00				100.00
3003 - 04093102		1			\$1,000.00	0.000	0.000	100.00
Group Totals: \$0.00	ψ0.00	\$71.89	\$1,940.70	\$6,155.00	, ,			
OTHER SERVICES & CHARGES         \$0.00           Group: 04094000         - 04094999         CAPITAL OUTLA           3003 - 04094004         \$0.00           MACHINERY AND EQUIPMENT         \$0.00           Group Totals:         \$0.00           CAPITAL OUTLAY         \$0.00	\$0.00				\$4,214.30	1.168	31.530	68.47
Group: 04094000         - 04094999         CAPITAL OUTLA           3003 - 04094004         \$0.00           MACHINERY AND EQUIPMENT         \$0.00           Group Totals:         \$0.00           CAPITAL OUTLAY         \$0.00	\$0.00	\$281.71	\$2,622.46	\$45,255.00				
3003 - 04094004       \$0.00         MACHINERY AND EQUIPMENT       \$0.00         Group Totals:       \$0.00         CAPITAL OUTLAY       \$0.00	\$0.00				\$42,632.54	0.622	5.795	94.20
MACHINERY AND EQUIPMENT \$0.00  Group Totals: \$0.00  CAPITAL OUTLAY \$0.00								
Group Totals: \$0.00 CAPITAL OUTLAY \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.00
CAPITAL OUTLAY \$0.00	· · · · · · · · · · · · · · · · · · ·				φ10.00	0.000	0.000	100.00
<del></del>	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$40.00	0.000	0.000	100.00
	\$0.00	\$333.69	\$3,638.90	¢04 775 00	\$10.00	0.000	0.000	100.00
3003 0409 Office Totals: \$0.00 DISTRICT COURT (SPECIAL REV)(16- \$0.00	\$0.00 \$0.00	<b>\$333.69</b>	\$3,030.90	\$84,775.00	\$81,136.10	0.394	4.292	95.70
	,	0.000	INITEDELLA TO A	NOTED	ψ01,100.10	0.004	7.232	33.70
Fund: 3003 WD DISTRICT COURT AUTOMATION F Group: 88889990 - 88889999 TRANSFERS	טאט	Office: 8888	INTERFUND TRA	MSFER				
<b>Group: 88889990 - 88889999 TRANSFERS</b> 3003 - 88889999 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER \$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.00
Group Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS \$0.00	\$0.00	• • • • •	,	••••	\$0.00	0.000	0.000	100.00
3003 8888 Office Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•			
INTERFUND TRANSFER \$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3003 Fund Totals: \$0.00	\$0.00	\$333.69	\$3,638.90	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL \$0.00					\$81,136.10	0.394	4.292	95.70
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUN	\$0.00			00D (0DE0:4: =	EV)(26-26-310			

**SUPPLIES** Group: 01052000 - 01052999

		ū				•				
		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: 3004	ASSESSORS AMEND		<u> </u>	Office: 0105	COUNTY ASSES			USeu	USEU	Leit
Group: 0105200		SUPPLIES	iD	Office. 0103	COUNTY ASSES	SOR (SPECIAL)	KEV)(20-20-310			
3004 - 01052001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	<b>#500.00</b>	0.000	0.000	400.000
GENERAL OFFIC 3004 - 01052002	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,120.00	\$500.00	0.000	0.000	100.000
SMALL EQUIPME	<u></u>	\$0.00	\$0.00			<del></del>	\$2,120.00	0.000	0.000	100.000
OURRI IEO	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00				
SUPPLIES	0. 04050000	\$0.00	\$0.00				\$2,620.00	0.000	0.000	100.000
Group: 0105300 3004 - 01053009	0 - 01053999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER PROFES	SIONAL SERVICES	\$0.00	\$0.00	·	·		\$2,000.00	0.000	0.000	100.000
3004 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3004 - 01053030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	·			
TRAVEL 3004 - 01053090		\$0.00 \$0.00	\$0.00 \$0.00	\$325.00	\$325.00	\$765.00	\$500.00	0.000	0.000	100.000
DUES, MEMBERS	SHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	, 	·	·	\$440.00	42.484	42.484	57.516
3004 - 01053094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01053100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	·			
OTHER MISCELL 3004 - 01053101	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$1,000.00	\$500.00	0.000	0.000	100.000
TRAINING & EDL	ICATION	\$0.00	\$0.00	Ψ0.00	Ψ000.00	Ψ1,000.00	\$400.00	0.000	60.000	40.000
3004 - 01053102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$325.00	\$10,925.00	\$15,555.00	Ψ0.00	0.000		
OTHER SERVICE	•	\$0.00	\$0.00	<del>\</del>	¥10,0±0100	<b>410,000.00</b>	\$4,630.00	2.089	70.235	29.765
Group: 0105400	0 - 01054999	CAPITAL OUTLA	Υ							
3004 - 01054004 MACHINERY ANI	) FQUIPMENT	\$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	ψ.0.00	0.000	0.000	
CAPITAL OUTLA	•	\$0.00	\$0.00		*****	<b>,</b>	\$10.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$325.00	\$10,925.00	\$18,185.00				
	SOR (SPECIAL REV)	\$0.00	\$0.00				\$7,260.00	1.787	60.077	39.923
	ASSESSORS AMEND		ID	Office: 8888	INTERFUND TRA	ANSFER				
<b>Group: 8888999</b> 3004 - 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
<b>TD</b> 4410	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	Office Tetal	\$0.00	\$0.00	#0.0C	<b></b>	<b>**</b>	\$0.00	0.000	0.000	100.000
3004 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
3004	Fund Totals:	\$0.00	\$0.00	\$325.00	\$10,925.00	\$18,185.00				
ASSESSORS AM	ENDMENT NO. 79 FUN	\$0.00	\$0.00				\$7,260.00	1.787	60.077	39.923
Funds 200F	COUNTY OF EDA COO	T FUND		Office: 0404	COUNTY OF EDA	COPECIAL DEVA	(24.6.442)			

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Date Hanger			1000 0100	20pti. 000 : 000				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005	COUNTY CLERK COS	T FUND		Office: 0101	COUNTY CLERK	(SPECIAL REV)(2	1-6-413)			
Group: 0101200	00 - 01012999	SUPPLIES								
3005 - 01012001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$2,648.36	\$5,377.82	\$18,500.00	\$13,122.18	14.315	29.069	70.931
3005 - 01012002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$2,648.36	\$5,377.82	\$18,510.00	\$13,132.18	14.308	29.054	70.946
Group: 0101300	00 - 01013999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				, ,, ,			
3005 - 01013002 MANAGEMENT (		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$350.00	\$350.00	\$1,500.00	\$1,150.00	23.333	23.333	76.667
3005 - 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$18,981.77	\$19,013.07	\$13,500.00	(\$5,513.07)	0.000	0.000	0.000
3005 - 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$138.32	\$3,500.00	\$3,361.68	3.952	3.952	96.048
3005 - 01013040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY	Y INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013094 MEALS & LODGI	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3005 - 01013100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005 - 01013101 TRAINING & EDI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$699.50	\$1,000.00	\$300.50	0.000	69.950	30.050
3005 - 01013102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,720.35	\$25,000.00	\$1,279.65	0.000	94.881	5.119
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$19,470.09	\$43,936.24	\$50,040.00	\$6,103.76	38.909	87.802	12.198
3005 0101 COUNTY CLERK	Office Totals: ( (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$22,118.45	\$49,314.06	\$68,550.00	\$19,235.94	32.266	71.939	28.061
Fund: 3005	COUNTY CLERK COS	·	<del></del>	Office: 8888	INTERFUND TRA	NCEED	Ţ10,200i01	02.200		
Group: 8888999	90 - 88889999	TRANSFERS	40.00							
3005 - 88889999 INTERFUND TRA	ANSFER	\$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
3005 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
3005 COUNTY CLERK	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$22,118.45	\$49,314.06	\$68,550.00	· · · · · · · · · · · · · · · · · · ·			
COUNTY CLERK	T COST FUND	φυ.υυ	<b>Φ</b> 0.00				\$19,235.94	32.266	71.939	28.061

Fund: 3006 CIRCUIT CLERK RECORDER COST FUND

Group: 01020100 - 01021999 PERSONAL SERVICES

Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)

Line Item Desc	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	JIT CLERK RECO	ORDER COST FU		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
3006 - 01021001 SALARIES	1021333 1	(\$605.57) \$0.00	(\$1,211.14) \$0.00	\$38,723.03 \$39,328.60	\$154,818.63 \$156,029.77	\$538,846.06	\$382,816.29	7.299	28.956	71.044
3006 - 01021002 DEPUTY CLERK (PT)(LE	ESS THAN 80 HRS	\$0.00 \$0.00	\$0.00 \$1,500.00	\$858.00	\$4,868.15	\$17,000.00 \$18,500.00	\$12,131.85 \$13,631.85	4.638	26.314	73.686
3006 - 01021006 SOCIAL SECURITY MAT	-CH	\$0.00 \$0.00	\$0.00 \$114.75	\$2,960.36	\$11,952.73	\$42,522.22 \$42,636.97	\$30,569.49 \$30,684.24	6.943	28.034	71.966
3006 - 01021007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$6,065.56	\$24,407.95	\$82,551.22	\$58,143.27	7.348	29.567	70.433
3006- 01021009 HEALTH INSURANCE MA	ATCH	(\$4,143.82) \$0.00	(\$8,287.64) \$0.00	\$20.86 \$4,164.68	\$9,179.06 \$17,466.70	\$60,115.18	\$42,648.48	6.928	29.055	70.945
3006 - 01021010 WORKMEN'S COMPENS	SATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,014.70	\$1,016.26	\$1.56	0.000	99.846	0.154
3006 - 01021011 UNEMPLOYMENT COMP	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$295.57	\$295.57	\$3,168.00	\$2,872.43	9.330	9.330	90.670
3006 - 01021012 OTHER FRINGE BENEF	ITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$800.00	\$750.00	6.250	6.250	93.750
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:	(\$4,749.39) \$0.00	(\$9,498.78) \$1,614.75	\$48,973.38 \$53,722.77	\$206,586.79 \$216,085.57	\$749,018.94 \$750,633.69	\$532,933.37 \$534,548.12	7.157	28.787	71.213
	1022999	SUPPLIES	<b>#</b> 0.00	000.47	<b>#4.040.70</b>	<b>#10.000.00</b>				
3006 - 01022001 GENERAL OFFICE SUPP	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$93.17	\$1,242.78 	\$10,000.00	\$8,757.22	0.932	12.428	87.572
3006- 01022002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$93.17	\$1,242.78	\$50,000.00	\$48,757.22	0.186	2.486	97.514
Group: 01023000 - 0	1023999 (	OTHER SERVICE	S & CHARGES							
3006 - 01023002 MANAGEMENT CONSUL	LTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023009 OTHER PROFESSIONAL	L 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-LAN	IDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$192.06	\$755.34	\$2,000.00	\$1,244.66	9.603	37.767	62.233
3006 - 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$260.96	\$471.06	\$6,000.00	\$5,528.94	4.349	7.851	92.149
3006 - 01023023 INTERNET CONNECTIO	N	\$0.00 \$0.00	\$0.00 \$0.00	\$275.50	\$1,102.00	\$2,500.00	\$1,398.00	11.020	44.080	55.920
3006 - 01023040 ADVERTISING & PUBLIC	CATIONS	\$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 COV	'ERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,263.65	\$3,264.00	\$0.35	0.000	99.989	0.011
3006 - 01023055 GENERAL LIABILITY E.0	).	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000

Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Month: 4 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: 30	006 CIRCUIT CLERK REC	CORDER COST FU	ND	Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	21-6-306)			
Group: 010	23000 - 01023999	OTHER SERVICE	S & CHARGES			, ,	•			
	ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$455.12	\$1,672.11	\$5,095.00	\$3,422.89	8.933	32.819	67.181
3006 - 0102 UTILITIES -	GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$207.12	\$918.25	\$2,225.00	\$1,306.75	9.309	41.270	58.730
	CHINERY & EQUIP(INCL COP)		\$0.00 \$0.00	\$69.45	\$1,068.90	\$10,000.00	\$8,931.10	0.695	10.689	89.311
3006 - 0102 DUES. MEN	3090 MBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 0102 TRAINING 8	3101 & 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 - 0102 COMP SOF	3102 TWARESUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$4,350.00	\$33,901.76	\$70,000.00	\$36,098.24	6.214	48.431	51.569
OTHER SEF	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,810.21	\$45,276.56	\$104,257.49	\$58,980.93	5.573	43.428	56.572
Group: 010	24000 - 01024999	CAPITAL OUTLA	•				, o o , o o o o o			
3006 - 0102		\$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 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02				
CAPITAL O		\$0.00	\$0.00	*	*****		\$27,530.02	0.000	0.000	100.000
3006 010 CIRCUIT CL	Office Totals: LERK (SPECIAL REV)(21-6	(\$4,749.39) \$0.00	(\$9,498.78) \$1,614.75	\$54,876.76 \$59,626.15	\$253,106.13 \$262,604.91	\$930,806.45 \$932,421.20	\$668,201.54 \$669,816.29	6.395	28.164	71.836
Fund: 30	006 CIRCUIT CLERK REC	CORDER COST FU	ND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 888		TRANSFERS								
3006 - 8888 INTERFUNI	9999 D 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				
TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 888 INTERFUND	38 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
3006	Fund Totals:	(\$4,749.39)	(\$9,498.78)	\$54,876.76	\$253,106.13	\$930,806.45	\$668,201.54			
CIRCUIT CL	LERK RECORDER COST FUI	\$0.00	\$1,614.75	\$59,626.15	\$262,604.91	\$932,421.20	\$669,816.29	6.395	28.164	71.836
Fund: 30 Group: 060	008 CRAIGHEAD COUNT 039990 - 06039999	Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIE	BRARY			
3008 - 0603		\$0.00 \$0.00	\$0.00 \$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00	\$885,957.53	7.749	19.992	80.008
	Group Totals:	\$0.00	\$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00				
TRANSFER	•	\$0.00	\$0.00		<u> </u>		\$885,957.53	7.749	19.992	80.008
3008 060 CRAIGHEA	Office Totals: D COUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00	\$885,957.53	7.749	19.992	80.008
	008 CRAIGHEAD COUNT	,,,,,	,	Office: 8888	INTERFUND TRA	ANSFER	,			

**TRANSFERS** Group: 88889990 - 88889999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CRAIGHEAD COUNT		Y FUND (2	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3008 - 88889999 INTERFUND TRAN		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 8888 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD COU	Fund Totals: NTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00	\$885,957.53	7.749	19.992	80.008
Fund: 3012 Group: 01022000	CIRCUIT CLERK CHI - 01022999	ILD SUPPORT COS SUPPLIES	T FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	AUTO)(9-10-			
3012 - 01022001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012 - 01022002 SMALL EQUIPMEI	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
Group: 01023000	- 01023999	OTHER SERVICE		40.00	<b>#</b> 0.00	<b>\$4.000.00</b>				
3012 - 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012 - 01023102 COMP SOFTWAR	ESUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
Group: 01024000 3012 - 01024004 MACHINERY & EC		\$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 CIRCUIT CLERK (	Office Totals: SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
Fund: 3012 Group: 88889990	CIRCUIT CLERK CHI - 88889999	LD SUPPORT COS TRANSFERS	T FUND	Office: 8888	INTERFUND TRA	ANSFER				
3012 - 88889999 INTERFUND TRAN	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK (	Fund Totals: CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
Fund: 3014	SHERIFF COMMUNIC	CATION FACILITY	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JA	IL MAINT(21-			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 Group: 04002000	SHERIFF COMMUNIC 0 - 04002999			Office: 0400	<u> </u>	/) UP TO 50% JAIL	MAINT(21-			
3014 - 04002002 SMALL EQUIPME	:NT	\$0.00 \$0.00	\$0.00 \$0.00	\$17,993.64	\$24,978.54	\$69,350.00	\$44,371.46	25.946	36.018	63.982
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$17,993.64	\$24,978.54	\$69,350.00	\$44,371.46	25.946	36.018	63.982
Group: 04003000	0 - 04003999	OTHER SERVICE	S & CHARGES							
3014 - 04003023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
3014 - 04003102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$4,903.40	\$68,395.66	\$105,883.00	\$37,487.34	4.631	64.596	35.404
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,903.40	\$68,395.66	\$112,693.00	\$44,297.34	4.351	60.692	39.308
Group: 04004000	0 - 04004999	CAPITAL OUTLA	Υ							
3014 - 04004004 MACHINERY AND	) EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00				
CAPITAL OUTLAY	· ·	\$0.00	\$0.00				\$59,998.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$22,897.04	\$93,374.20	\$242,041.00				
SHER (SPEC REV	/) UP TO 50% JAIL N	\$0.00	\$0.00				\$148,666.80	9.460	38.578	61.422
	SHERIFF COMMUNIC		AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	0 - 88889999	TRANSFERS	<b>#0.00</b>	Ф0.00	Ф0.00	Φ0.00				
3014 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAI	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014 SHERIFF COMMU	Fund Totals: JNICATION FACILITY /	\$0.00 \$0.00	\$0.00 \$0.00	\$22,897.04	\$93,374.20	\$242,041.00	\$148,666.80	9.460	38.578	61.422
Fund: 3015 Group: 04002000	SHERIFF DRUG CON 0 - 04002999	ITROL FUND SUPPLIES		Office: 0400	SHERIFF (SPECIA	AL REV)(5-64-505)				
3015 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
Group: 04003000	0 - 04003999	OTHER SERVICE	•				, -, <b>-</b>			
3015 - 04003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	. ,			
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$5,250.00	0.000	0.000	100.000

Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Month: 4 Dept: 0001 - 9999 Item: 00 - 9999

			Year to Date					MTD	YTD	
		Month to Date Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	WITD %	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3015				Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
Group: 040040 3015- 0400400		CAPITAL OUTLAY		<b>\$0.00</b>	<b>\$0.00</b>	¢10.00				
	ND 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 OUTL	.AY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	£40 500 00	0.000	0.000	400.000
	CIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
Fund: 3015		ITROL FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
<b>Group: 888899</b> 3015 - 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TE		\$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				_
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	φυ.υυ	0.000	0.000	100.000
	G CONTROL FUND	\$0.00	\$0.00	ψ0.00	ψ0.00	φ10,300.00	\$10,500.00	0.000	0.000	100.000
Fund: 3017	COUNTY JAIL OPER	ATION AND MAINT	ENANCE	Office: 0418	COUNTY IAIL (S	PECIAL REVENUE	\(16-17-129\)			
Group: 041820		SUPPLIES	ENANCE	Office. 0416	COUNTY JAIL (S	PECIAL REVENUE	)(10-17-129)			
3017 - 0418200	5	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00				
FOOD & RELAT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$29,200.00	0.000	0.000	100.000
	TERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00	φ0.00	φ0.00	φ55,000.00	\$55,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00				
SUPPLIES		\$0.00	\$0.00				\$84,200.00	0.000	0.000	100.000
Group: 041830		OTHER SERVICE		** **						
3017 - 0418300 MEDICAL DEN		\$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 - 0418310	0	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	•			
OTHER MISCE	LLANEOUS (ACIC TERM)	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$207,301.00	£207 204 00	0.000	0.000	400.000
		\$0.00 CAPITAL OUTLAY	\$0.00				\$207,301.00	0.000	0.000	100.000
Group: 041840 3017 - 0418400		\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00				
BUILDINGS & II	MPROVEMENTS	\$0.00	\$0.00	·			\$22,000.00	0.000	0.000	100.000
3017 - 0418400 MACHINERY A	4 ND 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
III CHINEIN A	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	ψου,σου.σο	0.000	0.000	
CAPITAL OUTL	•	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0 <u>2</u> ,000.00	\$52,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00	•			
COUNTY JAIL (	(SPECIAL REVENUE)(1	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
Fund: 3017	COUNTY JAIL OPER	ATION AND MAINT	ENANCE	Office: 8888	INTERFUND TRA	ANSFER				

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3017	COUNTY JAIL OPER		ENANCE	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3017 - 88889999 INTERFUND TR	)	<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
3017 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 COUNTY JAIL C	Fund Totals: PERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
Fund: 3018 Group: 041820	COUNTY DETENTIO 00 - 04182999	N FACILITY FUND SUPPLIES		Office: 0418	CONSTRUCTION	I-OPERATION (SP	ECIAL REV)			
3018 - 04182005 FOOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 0418 CONSTRUCTIO	Office Totals: N-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: 3018	COUNTY DETENTIO			Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3018 - 88889999 INTERFUND TR	)	<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
3018 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY DETER	Fund Totals: NTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: 3019 Group: 040020	SHERIFF BOATING	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-101-1	10)			
3019 - 04002002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 040030 3019 - 04003100 OTHER MISCEL	)	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019 - 0400310° 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
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
Group: 040040	00 - 04004999	CAPITAL OUTLA	Υ							

Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual	l Balance	% Used	% Used	% Left
Fund: 3019 SHERIFF BOATING SAFETY FUND Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)	Dalance		0364	
Group: 04004000 - 04004999				
3019 - 04004004 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005 \$0.00 \$0.00 \$0.00 \$40,000.00 VEHICLES \$0.00 \$0.00 \$0.00 \$40,000.00	40,000.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$40,010.00 \$40 CAPITAL OUTLAY \$0.00 \$0.00 \$40	40,010.00	0.000	0.000	100.000
3019 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$51,020.00 \$51,020.00 \$51,020.00	51,020.00	0.000	0.000	100.000
Fund: 3019 SHERIFF BOATING SAFETY FUND Office: 8888 INTERFUND TRANSFER	,			
Group: 88889990         - 88889999         TRANSFERS           3019- 88889999         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           INTERFUND TRANSFER         \$0.00	\$0.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS \$0.00 \$0.00	\$0.00	0.000	0.000	100.000
3019 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	0.000	0.000	100.000
3019 Fund Totals: \$0.00 \$0.00 \$0.00 \$51,020.00	51,020.00	0.000	0.000	100.000
Fund: 3020 EMERGENCY 911 SERVICES FUND Office: 0501 911 EMERGENCY SERVICES (SPECIAL RE	EFV)			
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES	,			
3020 - 05013009 \$0.00 \$0.00 \$2,947.25 \$11,290.94 \$90,500.00 OTHER PROFESSIONAL SERVICES(DISP \$0.00 \$0.00 \$75	79,209.06	3.257	12.476	87.524
Group Totals: \$0.00 \$0.00 \$2,947.25 \$11,290.94 \$90,500.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$75	79,209.06	3.257	12.476	87.524
3020 0501 Office Totals: \$0.00 \$0.00 \$2,947.25 \$11,290.94 \$90,500.00 911 EMERGENCY SERVICES (SPECI \$0.00 \$0.00 \$75	79,209.06	3.257	12.476	87.524
Fund: 3020 EMERGENCY 911 SERVICES FUND Office: 8888 INTERFUND TRANSFER  Group: 88889990 - 88889999 TRANSFERS				
3020 - 88889999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 TRANSFERS	\$0.00	0.000	0.000	100.000
3020 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	\$0.00	0.000	0.000	100.000
3020 Fund Totals: \$0.00 \$0.00 \$2,947.25 \$11,290.94 \$90,500.00 EMERGENCY 911 SERVICES FUND \$0.00 \$0.00 \$75	79,209.06	3.257	12.476	87.524
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)				
Group: 04002000     - 04002999     SUPPLIES       3022- 04002002     \$0.00     \$0.00     \$14,630.71     \$14,630.71     \$21,000.00       SMALL EQUIPMENT     \$0.00     \$0.00     \$14,630.71     \$14,630.71     \$14,630.71	\$6,369.29	69.670	69.670	30.330

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 Group: 0400200	SHERIFF EMERGENO 0 - 04002999	SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-22-10	03)			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$14,630.71	\$14,630.71	\$21,000.00	\$6,369.29	69.670	69.670	30.330
Group: 0400300	0 - 04003999	OTHER SERVICES								
3022 - 04003100 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICE		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group: 0400400	0 - 04004999	CAPITAL OUTLAY								
3022 - 04004004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
CAPITAL OUTLA		\$0.00	\$0.00		,,,,,	, ,	\$1,000.00	0.000	0.000	100.000
3022 0400	Office Totals:	\$0.00	\$0.00	\$14,630.71	\$14,630.71	\$22,010.00				
SHERIFF (SPECIA	AL REV)(27-22-103)	\$0.00	\$0.00				\$7,379.29	66.473	66.473	33.527
Fund: 3022 Group: 8888999	SHERIFF EMERGENO 0 - 88889999	Y VEHICLE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3022 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 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
3022	Fund Totals:	\$0.00	\$0.00	\$14,630.71	\$14,630.71	\$22,010.00	Ψ0.00	0.000		
	ENCY VEHICLE FUND	\$0.00	\$0.00	ψ1 i,σσσ i	<b>411,000</b> 111	<b>422</b> ,010100	\$7,379.29	66.473	66.473	33.527
Fund: 3026 Group: 0417010	PUBLIC DEF INDIGEN 0 - 04171999	NT CRIMINAL DEF		Office: 0417	PUBLIC DEFEND	ER (SPECIAL RE	V)(14-20-102)			
3026 - 04171001 SALARIES		(\$371.32) \$0.00	(\$742.64) \$0.00	\$2,851.06 \$3,222.38	\$12,151.72 \$12,894.36	\$41,902.46	\$29,008.10	7.690	30.772	69.228
3026 - 04171006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$218.10	\$872.78	\$3,205.54	\$2,332.76	6.804	27.227	72.773
3026 - 04171007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$493.68	\$1,975.46	\$6,419.46	\$4,444.00	7.690	30.773	69.227
3026 - 04171009 HEALTH INSURA	NCE MATCH	(\$774.56) \$0.00	(\$1,549.12) \$0.00	\$1.93 \$776.49	\$1,556.84 \$3,105.96	\$9,162.78	\$6,056.82	8.474	33.898	66.102
3026 - 04171010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.24	\$78.36	\$0.12	0.000	99.847	0.153
3026 - 04171011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$25.67	\$25.67	\$288.00	\$262.33	8.913	8.913	91.087
3026 - 04171012 OTHER FRINGE I	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3026 - 04171017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item Fund: 3026	Description PUBLIC DEF INDIGEN	Month to Date Transfers Appropriations IT CRIMINAL DEF	Year to Date Transfers Appropriations FUND	MTD Expenditures Adj MTD Expend. Office: 0417	YTD Expenditures Adj YTD Expend PUBLIC DEFEND	Orignial Budget Adj. Budget DER (SPECIAL REV	Balance Actual Balance /)(14-20-102)	MTD % Used	YTD % Used	% Left
Group: 04170100	- 04171999	PERSONAL SERV	/ICES							
PERSONAL SERV		(\$1,145.88) \$0.00	(\$2,291.76) \$0.00	\$3,590.44 \$4,736.32	\$16,660.71 \$18,952.47	\$62,181.60	\$43,229.13	7.617	30.479	69.521
Group: 04172000	- 04172999	SUPPLIES	ФО ОО	<b>\$405.00</b>	<b>#000.00</b>	<b>#4.000.00</b>				
3026 - 04172001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$195.92	\$866.82	\$4,000.00	\$3,133.18	4.898	21.671	78.330
3026 - 04172002 SMALL EQUIPME	NT	\$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	\$195.92	\$866.82	\$11,000.00	\$10,133.18	1.781	7.880	92.120
Group: 04173000	- 04173999	OTHER SERVICE	<u> </u>				ψ10,100.10	1.701	7.000	32.120
3026 - 04173009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026 - 04173020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$128.73	\$1,064.00	\$3,500.00	\$2,436.00	3.678	30.400	69.600
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	\$124.44	\$124.44	\$3,500.00	\$3,375.56	3.555	3.555	96.445
3026 - 04173040 ADVERTISING & F	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.11	\$4,500.00	\$4,277.89	0.000	4.936	95.064
3026 - 04173052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,065.08	\$2,066.00	\$0.92	0.000	99.955	0.045
3026 - 04173060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$388.25	\$1,081.82	\$5,000.00	\$3,918.18	7.765	21.636	78.364
3026 - 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$18.08	\$108.64	\$300.00	\$191.36	6.027	36.213	63.787
3026 - 04173063 WASTE DISPOSA	L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3026 - 04173073 LEASE MACHINEI	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$262.40	\$787.60	\$3,600.00	\$2,812.40	7.289	21.878	78.122
3026 - 04173090 DUES MEMBERSI	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$1,045.00	\$1,445.00	\$4,500.00	\$3,055.00	23.222	32.111	67.889
3026 - 04173094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$20.00	\$2,500.00	\$2,480.00	0.800	0.800	99.200
3026 - 04173100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$500.00	\$100.00	(\$400.00)	0.000	0.000	0.000
3026 - 04173101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,460.00	\$5,000.00	\$3,540.00	0.000	29.200	70.800
3026 - 04173102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$1,968.00	\$3,947.34	\$7,000.00	\$3,052.66	28.114	56.391	43.609
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,454.90	\$12,826.03	\$42,616.00	\$29,789.97	10.454	30.097	69.903
<b>Group: 04174000</b> 3026 - 04174004	- 04174999	CAPITAL OUTLA \$0.00	<b>Y</b> \$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND	EQUIPMENT	\$0.00	\$0.00	73.33	72.30	· • • • • • • • • • • • • • • • • • • •	\$10.00	0.000	0.000	100.000

Line Item Fund: 3026 I	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0417	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget DER (SPECIAL RE	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04174000	- 04174999	CAPITAL OUTLA	Y				V)(14-20-102)			
CAPITAL OUTLAY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3026 0417 PUBLIC DEFENDE	Office Totals: ER (SPECIAL REV)(1	(\$1,145.88) \$0.00	(\$2,291.76) \$0.00	\$8,241.26 \$9,387.14	\$30,353.56 \$32,645.32	\$115,807.60	\$83,162.28	8.106	28.189	71.811
Fund: 3026 I Group: 88889990	PUBLIC DEF INDIGE - 88889999	ENT CRIMINAL DEF TRANSFERS	FUND	Office: 8888	INTERFUND TRA	NSFER				
3026 - 88889999 INTERFUND TRAN	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF INDIC	Fund Totals: GENT CRIMINAL DEF	(\$1,145.88) \$0.00	(\$2,291.76) \$0.00	\$8,241.26 \$9,387.14	\$30,353.56 \$32,645.32	\$115,807.60	\$83,162.28	8.106	28.189	71.811
Fund: 3028 / Group: 04222000	ADULT DRUG COUR - 04222999	RT FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
3028 - 04222001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$87.54	\$165.90	\$290.00	\$124.10	30.186	57.207	42.793
3028 - 04222002 SMALL EQUIPMEN	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	\$87.54	\$165.90	\$790.00	\$624.10	11.081	21.000	79.000
Group: 04223000	- 04223999	OTHER SERVICE								
3028 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028 - 04223094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028 - 04223100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028 - 04223101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$710.00	\$510.00	0.000	28.169	71.831
3028 0422 CIRCUIT DRUG CT	Office Totals: FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$87.54	\$365.90	\$1,500.00	\$1,134.10	5.836	24.393	75.607
Fund: 3028 / Group: 88889990	ADULT DRUG COUR - 88889999	RT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3028 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028	ADULT DRUG COU	RT FEE FUND		Office: 8888	INTERFUND TRA	NSFER				
3028 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 ADULT DRUG COL	Fund Totals: URT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$87.54	\$365.90	\$1,500.00	\$1,134.10	5.836	24.393	75.607
Fund: 3029 I Group: 04092000		PUBLIC SAFETY FUN	D	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
3029 - 04092001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04092002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,670.00	\$1,010.00	(\$660.00)	0.000	165.347	-65.347
Group: 04093000	- 04093999	OTHER SERVICES	& CHARGES							
3029 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855
3029 - 04093101 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 SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,020.00	\$618.55	0.000	39.358	60.642
Group: 04094000 3029 - 04094004 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
3029 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
Fund: 3029 I Group: 88889990		PUBLIC SAFETY FUN TRANSFERS	D	Office: 8888	INTERFUND TRA	NSFER				
3029 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029	Fund Totals: PUBLIC SAFETY FUN	\$0.00	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
Fund: 3031 .	JUVENILE COURT F	PROBATION FEE FU	ND	Office: 0414	JUVENILE COUF	RT (SPECIAL REV	,	0.000	10110-12	
Group: 04140100 3031- 04141002 PART TIME JUVEN		PERSONAL SERV \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	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: 3031				Office: 0414	JUVENILE COUF	RT (SPECIAL REV)	(16-13-326)			,
•	100 - 04141999	PERSONAL SER		**	40.00	40.000.00				
3031 - 0414100 OVERTIME & C	5 )THER COMP(INCL HOLID	\$0.00 DA \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 0414100 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031 - 0414100 RETIREMENT I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.10				
PERSONAL SE		\$0.00	\$0.00				\$8,199.10	0.000	0.000	100.000
Group: 041420		SUPPLIES								
3031 - 0414200 GENERAL OFF		\$0.00 \$0.00	\$0.00 \$0.00	\$522.21	\$1,078.67	\$5,000.00	\$3,921.33	10.444	21.573	78.427
3031 - 0414200 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$37.96	\$37.96	\$3,500.00	\$3,462.04	1.085	1.085	98.915
3031 - 0414200 CLOTHING ANI		\$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	\$560.17	\$1,116.63	\$11,000.00	, ,			
SUPPLIES	Group rotais:	\$0.00	\$0.00	Ψ000.11	ψ1,110.00	Ψ11,000.00	\$9,883.37	5.092	10.151	89.849
Group: 041430	000 - 04143999	OTHER SERVICE	S & CHARGES							
3031 - 0414302 TELEPHONE &	0 FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$124.44	\$443.92	\$2,000.00	\$1,556.08	6.222	22.196	77.804
3031 - 0414302 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3031 - 0414302 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$357.42	\$1,072.68	\$2,200.00	\$1,127.32	16.246	48.758	51.242
3031 - 0414310 OTHER MISCE	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3031 - 0414310 TRAINING & EI	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$245.00	\$5,000.00	\$4,755.00	0.000	4.900	95.100
110 1111110 0 22	Group Totals:	\$0.00	\$0.00	\$481.86	\$1,761.60	\$11,400.00	ψ1,700.00	0.000	1.000	00.100
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00	φ+01.00	\$1,701.00	ψ11, <del>4</del> 00.00	\$9,638.40	4.227	15.453	84.547
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,042.03	\$2,878.23	\$30,599.10				
JUVENILE COL	JRT (SPECIAL REV)(16	\$0.00	\$0.00				\$27,720.87	3.405	9.406	90.594
Fund: 3031			JND	Office: 8888	INTERFUND TRA	NSFER				
<b>Group: 888899</b> 3031 - 8888999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TE		\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$1,042.03	\$2,878.23	\$30,599.10				
JUVENILE COL	JRT PROBATION FEE FU	\$0.00	\$0.00				\$27,720.87	3.405	9.406	90.594
	OUDQUUT OF EDIC OO			000 0400	COMMISSIONED		. =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
	IRCUIT CLERK COM		ND	Office: 0102	COMMISIONED R	<u> </u>	LES			
Group: 01022000 3039 - 01022001 GENERAL OFFICE		\$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 EQUIPMEN		\$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: 01023000	- 01023999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				+ 1,200100			
3039 - 01023090 DUES, MEMBERSH	IIPS. SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3039 - 01023101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
Group: 01024000	- 01024999	CAPITAL OUTLAY	Υ							
3039 - 01024004 MACHINERY AND I	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL OUTLAY	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 RE	Office Totals: AL-ESTATE SALES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
Fund: 3039 C Group: 88889990	RCUIT CLERK COM	IMISSION FEE FUI	ND	Office: 8888	INTERFUND TRAI	NSFER				
3039 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 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
3039 CIRCUIT CLERK C	Fund Totals: OMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
Fund: 3042 A Group: 01052000	SSESSOR'S LATE A - 01052999	SSESSMENT FEE	FUND	Office: 0105	COUNTY ASSESS	SOR				
3042 - 01052001	ES(CONSUMED OR ALT	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01052002 SMALL EQUIPMEN	T(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,246.67	\$1,246.67	\$3,865.00	\$2,618.33	32.255	32.255	67.745
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,246.67	\$1,246.67	\$4,365.00	\$3,118.33	28.561	28.561	71.439
<b>Group: 01053000</b> 3042- 01053021 POSTAGE	- 01053999	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
TOOTAGE		ψυ.υυ	ψυ.υυ				Ψ230.00	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: 3042 A Group: 01053000	ASSESSOR'S LATE A - 01053999	SSESSMENT FEE OTHER SERVICES		Office: 0105	COUNTY ASSES	SOR				_
3042- 01053030 TRAVEL	- 0103333	\$0.00 \$0.00	\$0.00 \$0.00	\$147.58	\$147.58	\$500.00	\$352.42	29.516	29.516	70.484
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	\$60.00	\$60.00	\$310.00	\$250.00	19.355	19.355	80.645
3042 - 01053094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01053100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01053101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$500.00	\$450.00	10.000	10.000	90.000
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	\$257.58	\$257.58	\$2,915.00	\$2,657.42	8.836	8.836	91.164
Group: 01054000		CAPITAL OUTLAY					Ψ <u>2</u> ,001.4 <u>2</u>	0.000	0.000	01.104
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	\$1,504.25	\$1,504.25	\$7,290.00	\$5,785.75	20.634	20.634	79.366
Fund: 3042 A Group: 88889990	ASSESSOR'S LATE A	ASSESSMENT FEE TRANSFERS	FUND	Office: 8888	INTERFUND TRA	NSFER				
3042 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRAN		\$0.00	\$0.00	40.00	40.00	40.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LAT	Fund Totals: E ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,504.25	\$1,504.25	\$7,290.00	\$5,785.75	20.634	20.634	79.366
Funds 2045 F	DISTRICT COURT SP	FOLAL TV COURT F	TIND	Office: 0409	DISTRICT COUR	T CDECIAL TV COUD	. ,			
Fund: 3045 E Group: 04092000		SUPPLIES	-טאט	Office: 0409	DISTRICT COUR	T SPECIALTY COUR	•			
3045 - 04092001	ES ( CONSUMED OR AI	\$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 EQUPIMEN	IT (LESS THAN CAPIT	\$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: 04093000	- 04093999	OTHER SERVICES	· · · · · · · · · · · · · · · · · · ·				,			

Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Month: 4 Dept: 0001 - 9999 Item: 00 - 9999

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		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: 3045	DISTRICT COURT SP	ECIALTY COURT	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY CO	URT			
Group: 04093000	0 - 04093999	OTHER SERVICE								
3045 - 04093009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,832.49	\$21,832.49	0.000	0.000	100.000
3045 - 04093094 MEALS & LODGIN	NG	\$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 MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$359.83	\$481.47	\$10.00	(\$471.47)	0.000	0.000	0.000
3045 - 04093102 COMP SOFTWAR	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
_	Group Totals:	\$0.00	\$0.00	\$359.83	\$481.47	\$23,352.49				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$22,871.02	1.541	2.062	97.938
3045 0409 DISTRICT COURT	Office Totals: SPECIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$359.83	\$481.47	\$23,372.49	\$22,891.02	1.540	2.060	97.940
Fund: 3045	DISTRICT COURT SP	ECIALTY COURT	FUND	Office: 8888	INTERFUND TRA	ANSFER	<u> </u>			
Group: 8888999	0 - 88889999	TRANSFERS								
3045 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			400.000
INTERFUND TRAI		\$0.00	\$0.00	4050.00	A 40.4 4=	A00.0=0.40	\$0.00	0.000	0.000	100.000
3045 DISTRICT COURT	Fund Totals: SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$359.83	\$481.47	\$23,372.49	\$22,891.02	1.540	2.060	97.940
Fund: 3414	JUVENILE DRUG CO	URT FEE FUND		Office: 0414	JUVENILE DRUG	COURT FEE FUN	ND(SPECIAL REV			
Group: 0414200	0 - 04142999	SUPPLIES					•			
3414 - 04142001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$54.23	\$318.33	\$900.00	\$581.67	6.026	35.370	64.630
3414 - 04142002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$54.23	\$318.33	\$1,200.00				
SUPPLIES		\$0.00	\$0.00				\$881.67	4.519	26.527	73.473
Group: 0414300	0 - 04143999	OTHER SERVICE	S & CHARGES							
3414- 04143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$234.36	\$150.00	(\$84.36)	0.000	0.000	0.000
3414 - 04143101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660
	Group Totals:	\$0.00	\$0.00	\$0.00	\$287.70	\$250.00				
OTHER SERVICE		\$0.00	\$0.00				(\$37.70)	0.000	115.080	-15.080
3414 0414	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$54.23	\$606.03	\$1,450.00	\$843.97	3.740	41.795	58.205
	JUVENILE DRUG CO	• • • • • • • • • • • • • • • • • • • •	Ψ0.00	Office: 8888	INTERFUND TRA	ANSFER	ψο-το.ο1	5.1.40		
0 000000				3111001 0000						

Group: 88889990 - 88889999 **TRANSFERS** 

	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: 3414 JUVENILE DRUG			Office: 8888	INTERFUND TRA	NSFER				
<b>Group: 88889990 - 88889999</b> 3414 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00			Ψ0.00	\$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
3414 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 Fund Totals:	\$0.00	\$0.00	\$54.23	\$606.03	\$1,450.00	¢942.07	2 740	44 705	E0 20E
JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$843.97	3.740	41.795	58.205
Fund: 3490 SHERIFF DRUG AI Group: 04002000 - 04002999	BUSE RESISTANCE E SUPPLIES	D FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3490 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
SUPPLIES	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICE		<b>A</b> 0.00	<b>#0.00</b>	<b>#7</b> 000 00				
3490 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
3490 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	***			
SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
Fund: 3490 SHERIFF DRUG AI Group: 88889990 - 88889999	BUSE RESISTANCE E TRANSFERS	D FUND	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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	***	***	<b>*</b> 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:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	·			
SHERIFF DRUG ABUSE RESISTANCE	E \$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERA Group: 04002000 - 04002999	L DRUG FORFEITUR	E FUND	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:	\$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	<u> </u>				φ10,000.00	0.000	0.000	100.000

Month: 4 Date Range: 04/01/2022 - 04/30/2022 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: 3492 S	SHERIFF FEDERAL D	RUG FORFEITURE	E FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
Group: 04003000	- 04003999	OTHER SERVICES	S & CHARGES			,				
3492 - 04003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICES	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
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	<u> </u>			
SHERIFF (SPECIA		\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$15,000.00	0.000	0.000	100.000
	SHERIFF FEDERAL D		E FUND	Office: 8888	INTERFUND TRA	ANSFER				
<b>Group: 88889990</b> 3492 - 88889999	- 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN	ISFER	\$0.00	\$0.00	φ0.00	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	Group rotaio.	\$0.00	\$0.00	Ψ0.00	40.00	40.00	\$0.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
INTERFUND TRAN		\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	L DRUG FORFEITUR	\$0.00	\$0.00			•	\$15,000.00	0.000	0.000	100.000
Fund: 3494 E Group: 04092000	ED DISTRICT COURT	AUTOMATION FU	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3494 - 04092002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$244.28	\$244.28	\$2,860.00	\$2,615.72	8.541	8.541	91.459
	Group Totals:	\$0.00	\$0.00	\$244,28	\$244.28	\$2,860.00	•			-
SUPPLIES	oroup rotato.	\$0.00	\$0.00	<b>42.1.12</b>	<b>V</b>	<del>+</del> 2,000.00	\$2,615.72	8.541	8.541	91.459
Group: 04093000	- 04093999	OTHER SERVICES	S & CHARGES							
3494 - 04093020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$11.40	\$42.08	\$150.00	\$107.92	7.600	28.053	71.947
3494 - 04093100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 - 04093102 COMP SOFTWARE	ESUPPORT/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 SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$135.09	\$413.15	\$3,560.00	\$3,146.85	3.795	11.605	88.395
Group: 04094000	- 04094999	CAPITAL OUTLAY	<u> </u>				·			
3494 - 04094004 MACHINERY AND		\$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
3494 0409	Office Totals:	\$0.00	\$0.00	\$379.37	\$657.43	\$6,430.00				
DISTRICT COURT	(SPECIAL REV)(16-	\$0.00	\$0.00				\$5,772.57	5.900	10.224	89.776

Office: 8888 INTERFUND TRANSFER

Fund: 3494 ED DISTRICT COURT AUTOMATION FUND

Group: 88889990 - 88889999 TRANSFERS

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3494 Group: 8888999	ED DISTRICT COURT			Office: 8888	INTERFUND TRA		Actual Balance	<u> </u>	<u> </u>	
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
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
3494 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
3494 ED DISTRICT CO	Fund Totals: URT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$379.37	\$657.43	\$6,430.00	\$5,772.57	5.900	10.224	89.776
Fund: 3498 Group: 0418999	COUNTY JAIL FUND 0 - 04189999	TRANSFERS		Office: 0418	CONSTRUCTION	NOPERATION SPE	C REV			
3498 - 04189999 CONSTRUCTION		\$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
3498 0418 CONSTRUCTION	Office Totals: OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498 Group: 8888999	COUNTY JAIL FUND 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3498 - 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
3498 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
3498 COUNTY JAIL FU	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3501 Group: 0418200	JUVENILE DETENTION  0 - 04182999	ON FACILITIES GR	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501 - 04182002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501 - 04182009 INMATE SUPPLIE 3501 - 04182023	ES UNIFORMS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$11,390.00	\$2,000.00 \$16,117.00	(\$9,390.00)	0.000	0.000	0.000
REPAIR PARTS	Crown Totale	\$0.00	\$0.00			· · ·	\$16,117.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,390.00	\$21,717.00	\$10,327.00	0.000	52.447	47.553
Group: 0418300 3501 - 04183006 MEDICAL DENTA		*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

Line   Item   Description   Appropriations   Appropriations   Adj MTD Expend.   Adj   TD Expend.   Adj   TD Expend.   Adj	Line Herry	December 1	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Carriage		•		<u> </u>	<u> </u>	<u> </u>	Aaj. Buaget	Actual Balance	Usea	Usea	Lett
S001 - 04183021					Office: 0418	COUNTY JAIL					
POSTAGE    \$0.00   \$		04183999			Φ0.00	<b>#0.00</b>	Φ500.00				
TRAINFE   \$0.00					\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
301 04183100   \$0.00					\$0.00	\$0.00	\$500.00	<b>#500.00</b>	0.000	0.000	400.000
State   Stat			*		\$0.00	\$0.00	\$1,050,00	\$500.00	0.000	0.000	100.000
TRAINING & EDUCATION   \$0.00	OTHER MISCELLA	ANEOUS	\$0.00	\$0.00			, , , , , , , , ,	\$1,050.00	0.000	0.000	100.000
Carbon   C		CATION			\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Carrial   Carr		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00				
Solid   Soli	OTHER SERVICES	S & CHARGES	* * * * * * * * * * * * * * * * * * * *	<u> </u>				\$3,550.00	0.000	0.000	100.000
Suldings and IMPROVEMENTS   \$0.00   \$0.00   \$0.00   \$0.00   \$5,900.00   \$5,9	•	- 04184999									
CAPITAL OUTLAY		MPROVEMENTS			\$0.00	\$0.00	\$5,900.00	\$5 900 00	0.000	0.000	100 000
CAPITAL OUTLAY   SO.00   \$0.			<u> </u>	<u>.</u>	\$0.00	\$0.00	\$5,900.00	+-,			
COUNTY JAIL   \$0.00 \$0.00   \$0.00	CAPITAL OUTLAY	-	•			<b>V</b> 0.00	Ψο,οσοίου	\$5,900.00	0.000	0.000	100.000
State   Control   Contro		Office Totals:		•	\$0.00	\$11,390.00	\$31,167.00				
Section   Sect	COUNTY JAIL		\$0.00	\$0.00				\$19,777.00	0.000	36.545	63.455
SOSI				ANT FUND	Office: 8888	INTERFUND TRA	NSFER				
INTERFUND TRANSFER	•	- 88889999									
TRANSFERS   \$0.00		NSFER			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Section   Sect		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501   Fund Totals:   \$0.00   \$0.00   \$0.00   \$11,390.00   \$31,167.00   \$19,777.00   0.000   36.545   63.455			*		\$0.00	\$0.00	\$0.00				
Sum	INTERFUND TRAN	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND  Group: 04223000 - 04223999 OTHER SERVICES & CHARGES  3504 - 04223100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$0.00				•	\$0.00	\$11,390.00	\$31,167.00				
Group: 04223000 - 04223999         OTHER SERVICES & CHARGES           3504 - 04223100 OTHER MISCELLANEOUS         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$5.00 \$0.00         0.000 \$0.00         100.000           Group Totals: OTHER SERVICES & CHARGES         \$0.00 \$0.00         \$0.00 \$0.00         \$5.00 \$0.00         \$5.00 \$0.00         \$5.00 \$0.00         100.000           3504 0422 Office Totals: DRUG COURT GRANT FUND         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$5.00 \$0.00         \$5.00 \$0.00         \$5.00 \$0.00         <	JUVENILE DETEN	ITION FACILITIES GRA	\$0.00	\$0.00				\$19,777.00	0.000	36.545	63.455
3504   0422   Office Totals: \$0.00					Office: 0422	DRUG COURT G	RANT FUND				
OTHER MISCELLANEOUS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         100.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$5.00         0.000         100.000           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$5.00         0.000         100.000           3504 0422 Office Totals:         \$0.00         \$0.00         \$0.00         \$5.00         \$5.00         0.000         100.000           DRUG COURT GRANT FUND         \$0.00         \$0.00         \$0.00         \$5.00         0.000         100.000		0 - 04223999									
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         100.000           3504         0422         Office Totals:         \$0.00         \$0.00         \$0.00         \$5.00         \$5.00         0.000         100.000           DRUG COURT GRANT FUND         \$0.00         \$0.00         \$0.00         \$5.00         0.000         100.000		ANEOUS			\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 0422 Office Totals:       \$0.00       \$0.00       \$0.00       \$5.00         DRUG COURT GRANT FUND       \$0.00       \$0.00       \$5.00       \$5.00       0.000       100.000		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND \$0.00 \$0.00 100.000	OTHER SERVICES	S & CHARGES	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
					\$0.00	\$0.00	\$5.00				
Fund: 3504 ADULT DRUG COURT GRANT FUND Office: 8888 INTERFUND TRANSFER	DRUG COURT GR	ANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
					Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999 TRANSFERS		- 88889999		<b>#0.00</b>	<b>#</b> 0.00	<b>#0.00</b>	00.00				
3504 - 88889999 \$0.00 \$0		NSFER			\$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		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS \$0.00 \$0.00 \$0.00 0.000 100.000	TRANSFERS	<u> </u>	\$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
	504 ADULT DRUG COURT		7.44.000	Office: 8888	INTERFUND TRAN	<u> </u>	7 totaar Bararioo			
3504 88		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 ADULT DR	Fund Totals: UG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3 Group: 040	536 SRT BODY WORN CAI 002000 - 04002999	MERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIFF	F				
3536 - 0400		\$0.00 \$2,500.00	\$0.00 \$2,500.00	\$0.00	\$0.00	\$0.00 \$2,500.00	\$0.00 \$2,500.00	0.000	0.000	100.000
3536 - 0400 SMALL EQ	02002  UIPMENT (LESS THAN CAPLIT/	\$0.00 \$62,500.00	\$0.00 \$62,500.00	\$0.00	\$0.00	\$0.00 \$62,500.00	\$0.00 \$62,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$65,000.00	\$0.00 \$65,000.00	\$0.00	\$0.00	\$0.00 \$65,000.00	\$0.00 \$65,000.00	0.000	0.000	100.000
Group: 040	003000 - 04003999	OTHER SERVICE	S & CHARGES							
3536 - 0400		\$0.00 \$6,000.00	\$0.00 \$6,000.00	\$0.00	\$0.00	\$0.00 \$6,000.00	\$0.00 \$6,000.00	0.000	0.000	100.000
	SCELLANEOUS	\$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
3536 - 0400 COMP SOF	03102 FTWARE, SUPPORT , MAINT, R	\$0.00 \$990.00	\$0.00 \$990.00	\$0.00	\$0.00	\$0.00 \$990.00	\$0.00 \$990.00	0.000	0.000	100.000
OTHER SE	Group Totals: RVICES & CHARGES	\$0.00 \$7,000.00	\$0.00 \$7,000.00	\$0.00	\$0.00	\$0.00 \$7,000.00	\$0.00 \$7,000.00	0.000	0.000	100.000
3536 04 COUNTY S		\$0.00 \$72.000.00	\$0.00 \$72,000.00	\$0.00	\$0.00	\$0.00 \$72,000.00	\$0.00 \$72,000.00	0.000	0.000	100.000
	536 SRT BODY WORN CAI	, ,	<b>412,000.00</b>	Office: 8888	FUND TO FUND T	. ,	ψ. <u> </u>	0.000	0.000	
Group: 888		TRANSFERS		Office. 8666	FOND TO FOND T	KANSFERS				
3536 - 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
3536 88		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+0.00			
FUND TO F	FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 SRT BODY	Fund Totals: WORN CAMERA GRANT	\$0.00 \$72,000.00	\$0.00 \$72,000.00	\$0.00	\$0.00	\$0.00 \$72,000.00	\$0.00 \$72,000.00	0.000	0.000	100.000
	537 FY21 CONEECT & PRO		_	Office: 0310	GRANTS IN AID M	IENTAL EVAL				
Group: 03' 3537 - 0310		PERSONAL SER' \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CIT LAW E	NFORCEMENT COORD	\$4,805.19	\$46,805.19	<u> </u>	·	\$46,805.19	\$46,805.19	0.000	0.000	100.000
	ECURITY MATCH	\$0.00 \$367.60	\$0.00 \$3,580.60	\$0.00	\$0.00	\$0.00 \$3,580.60	\$0.00 \$3,580.60	0.000	0.000	100.000
	ENT MATCH	\$0.00 \$736.16	\$0.00 \$7,170.56	\$0.00	\$0.00	\$0.00 \$7,170.56	\$0.00 \$7,170.56	0.000	0.000	100.000
3537 - 0310 HEALTH IN	01009 ISURANCE MATCH	\$0.00 \$0.00	\$0.00 \$11,498.76	\$0.00	\$0.00	\$0.00 \$11,498.76	\$0.00 \$11,498.76	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: 3537 FY21 CONEECT & PR			Office: 0310	GRANTS IN AID					
Group: 03100100 - 03101999	PERSONAL SER	VICES							
3537 - 03101010 WORKMENS COMPENSATION	\$0.00 \$67.65	\$0.00 \$658.96	\$0.00	\$0.00	\$0.00 \$658.96	\$0.00 \$658.96	0.000	0.000	100.000
3537 - 03101011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$288.00	\$0.00	\$0.00	\$0.00 \$288.00	\$0.00 \$288.00	0.000	0.000	100.000
3537 - 03101012 OTHER FRINGE BENEFITS	\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$0.00	\$0.00 \$50.00	\$0.00 \$50.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES	\$5,976.60	\$70,052.07			\$70,052.07	\$70,052.07	0.000	0.000	100.000
Group: 03103000 - 03103999	OTHER SERVICE								
3537 - 03103009 OTHER PROFESSIONAL SERVICES	\$0.00 (\$5,976.60)	\$0.00 \$164,023.40	\$0.00	\$0.00	\$0.00 \$164,023.40	\$0.00 \$164,023.40	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES	(\$5,976.60)	\$164,023.40			\$164,023.40	\$164,023.40	0.000	0.000	100.000
3537 0310 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRANTS IN AID MENTAL EVAL	\$0.00	\$234,075.47			\$234,075.47	\$234,075.47	0.000	0.000	100.000
Fund: 3537 FY21 CONEECT & PR Group: 88889990 - 88889999	OTECT LE BEHAY	VIORAL	Office: 8888	INTERFUND TRA	NSFERS				
3537 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY21 CONEECT & PROTECT LE BEHA\	\$0.00	\$234,075.47			\$234,075.47	\$234,075.47	0.000	0.000	100.000
Fund: 3538 HOMELAND SECURIT Group: 05002000 - 05002999	TY GRANT SUPPLIES		Office: 0500	AR DIV EMERGE	NCY MGMT				
3538 - 05002001 GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05002002 SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,287.00	\$146,287.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,787.00	\$146,787.00	0.000	0.000	100.000
Group: 05003000 - 05003999	OTHER SERVICE					<b>\$1.10,1.01.100</b>	0.000	0.000	1001000
3538 - 05003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538 - 05003030 TRAVEL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05003040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538 - 05003094	\$0.00	\$0.00	\$0.00	\$0.00		. ,			

2022 Budget Detail Report

		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: 353	88 HOMELAND SECUR	RITY GRANT		Office: 0500	AR DIV EMERGE	NCY MGMT				
Group: 0500		OTHER SERVICE	S & CHARGES							
3538 - 05003	100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	φ10.00	0.000	0.000	100.000
TRAINING &		\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ10,000.00	\$13,000.00	0.000	0.000	100.000
3538 - 05003		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	440.00	0.000	0.000	100.000
COMP SOFT	WARE,SUPPORT/MAINT/RE	<u>.</u>	\$0.00				\$10.00	0.000	0.000	100.000
OTHER SERV	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.00				
	VICES & CHARGES	\$0.00	\$0.00			4/54 444	\$33,103.00	0.000	0.000	100.000
3538 0500	Office Totals: RGENCY MGMT	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	¢470 000 00	0.000	0.000	400.000
		\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
	88 HOMELAND SECUR			Office: 8888	INTERFUND TRA	ANSFERS				
Group: 8888 3538 - 88889		TRANSFERS	00.00	<b>¢</b> 0.00	<b>\$0.00</b>	¢0.00				
	TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
TRANSFERS	•	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,,,,,,			
INTERFUND	TRANSFERS	\$0.00	\$0.00	****	,	,	\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
HOMELAND	SECURITY GRANT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
Fund: 353	39 HAZARD MITIGATIO	NI CDANT CD 7629	9 7620	Office: 8888	FUND TO FUND	TDANSEEDS				
Group: 8888		TRANSFERS	0-7029	Office. 0000	TOND TO TOND	TRANSI ERS				
3539 - 88889	999	(\$117,069.89)	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
FUND TO FU	IND TRANSFERS	\$0.00	\$0.00	\$117,069.89	\$117,069.89	·	(\$117,069.89)	0.000	0.000	100.000
	Group Totals:	(\$117,069.89)	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	\$117,069.89	\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539 8888	Office Totals:	(\$117,069.89)	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
FUND TO FU	ND TRANSFERS	\$0.00	\$0.00	\$117,069.89	\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539	Fund Totals:	(\$117,069.89)	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
HAZARD MIT	IGATION GRANT, CR 7628	\$0.00	\$0.00	\$117,069.89	\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
Fund: 354	10 FEMA HAZARD MIT	IGATION GRANT		Office: 0500	HAZARD MITIGA	TION PLAN UPDA	TE			
Group: 0500		OTHER SERVICE	S & CHARGES							
3540 - 05003	009	\$0.00	\$0.00	\$0.00	\$0.00	\$34,990.00	40/	0.655		400
	FESSIONAL SERVICES	\$0.00	\$0.00	<b>#0.00</b>	<b>#0.00</b>	<b>#40.00</b>	\$34,990.00	0.000	0.000	100.000
3540 - 05003 OTHER MISC	100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3210111100	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	Ψ10.00	0.000	0.000	
OTHER SERV	VICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ33,000.00	\$35,000.00	0.000	0.000	100.000
3540 0500		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	ψου,σου.σο	0.000	0.000	100.000
	IGATION PLAN UPDATE	\$0.00	\$0.00	ψυ.υυ	φ0.00	ψ55,000.00	\$35,000.00	0.000	0.000	100.000
		· · · · · · · · · · · · · · · · · · ·	<del>+ + + + + + + + + + + + + + + + + + + </del>	Off: 0000	FUND TO FUND	TDANCEEDO	7-3,000.00			
Fund: 354	10 FEMA HAZARD MIT	IGATION GRANT		Office: 8888	FUND TO FUND	IKANSFERS				

		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: 3540 Group: 888899	FEMA HAZARD MIT 90 - 88889999	TIGATION GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3540 - 88889999 FUND TO FUND	9	\$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
3540 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 FEMA HAZARD	Fund Totals: MITIGATION GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3541 Group: 080099	DHS VETERANS CA	ARES ACT GRANT TRANSFERS		Office: 0800	VETERANS CAR	ES GRANT				
3541 - 08009999 VETERANS CA	9	\$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
3541 0800 VETERANS CAI	Office Totals: RES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3541	DHS VETERANS CA	ARES ACT GRANT	,,,,,	Office: 8888	FUND TO FUND	TRANSFER	¥****			
Group: 8888999 3541 - 88889999 FUND TO FUND	9	TRANSFERS (\$191.92) \$0.00	(\$191.92) \$0.00	\$0.00 \$191.92	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
TRANSFERS	Group Totals:	(\$191.92) \$0.00	(\$191.92) \$0.00	\$0.00 \$191.92	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541 8888 FUND TO FUND	Office Totals:	(\$191.92) \$0.00	(\$191.92) \$0.00	\$0.00 \$191.92	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541	Fund Totals: S CARES ACT GRANT	(\$191.92) \$0.00	(\$191.92) \$0.00	\$0.00 \$191.92	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
Fund: 3542	BLUE & YOU FOUN	IDATION MINI-GRAN	•	Office: 0101	·	BLUE & YOU GRA	,			
3542 - 0101999999999999999999999999999999999		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 0101	Office Totals: K BLUE & YOU GRAN	\$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
Fund: 3542	BLUE & YOU FOUN	IDATION MINI-GRAN	<u> </u>	Office: 8888	INTERFUND TRA	ANSFER	φυ.υυ	0.000	0.000	100.000
Group: 8888999 3542 - 88889999 INTERFUND TR	9	TRANSFERS \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	xponance	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3542 BLUE & YOU FOUND			Office: 8888	INTERFUND TRANS					
3542 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
3542 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3543 BLUE & YOU FOUND Group: 04149990 - 04149999	ATION MINI-GRANT	Г	Office: 0414	JUVENILE DEPT BI	LUE & YOU GRA	ANT			
3543 - 04149999 JUVENILE BLUE & YOU GRANT	\$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
3543 0414 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3543 BLUE & YOU FOUND Group: 88889990 - 88889999	ATION MINI-GRANT	Г	Office: 8888	INTERFUND TRANS	SFER				
3543 - 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	ψ0.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
3543 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7			
INTERFUND TRANSFER	\$0.00	\$0.00	40.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
3543 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,,,,,			
BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00	40.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
Fund: 3544 BLUE & YOU FOUND Group: 01089990 - 01089999	ATION MINI-GRANT	Г	Office: 0108	MAINTENANCE DE	PT BLUE & YOU	J GRANT			
3544 - 01089999 MAINTENANCE BLUE & YOU GRANT	\$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				<del></del>
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 0108 Office Totals: MAINTENANCE DEPT BLUE & YOU G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3544 BLUE & YOU FOUND Group: 88889990 - 88889999	ATION MINI-GRANT	Г	Office: 8888	INTERFUND TRANS	SFER				
3544 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 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
3544 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FOUNDATION MINI-GRAN	\$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: 3545 Group: 041799		DATION MINI-GRAN TRANSFERS	Т	Office: 0417	PUBLIC DEFEND	ER BLUE & YOU	GRANT			
3545 - 04179999 PUBLIC DEF BL	UE & YOU GRANT	\$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
3545 0417 PUBLIC DEFEN	Office Totals: DER BLUE & YOU GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3545 Group: 888899	BLUE & YOU FOUND 90 - 88889999	DATION MINI-GRAN TRANSFERS	Т	Office: 8888	INTERFUND TRA	NSFER				
3545 - 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
3545 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
3545	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BLUE & TOU FC	JUNDATION WIINI-GRAN	φυ.υυ	φυ.υυ				φυ.υυ	0.000	0.000	100.000
Fund: 3546 Group: 020099	BLUE & YOU FOUND 90 - 02009999	DATION MINI-GRAN TRANSFERS	Т	Office: 0200	ROAD DEPT BLU	IE & YOU GRANT				
3546 - 02009999 ROAD DEPT BL	) UE & <u>YOU GRANT</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3546 0200 ROAD DEPT BL	Office Totals: UE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3546 Group: 888899	BLUE & YOU FOUND 90 - 88889999	DATION MINI-GRAN TRANSFERS	Т	Office: 8888	INTERFUND TRA	NSFER				
3546 - 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
3546 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
3546	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		<u> </u>	Ψ0.00				Ψ0.00	0.000	0.000	100.000
Fund: 3547 Group: 080099	VETERANS CARES A 90 - 08009999	ACT GRANT TRANSFERS		Office: 0800	VETERANS CAR	E GRANT				
3547 - 08009999 VETERANS CAF	1	\$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
		• •								

Line Here Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	% Loft
Line Item Description  Fund: 3547 VETERANS CARES AC	Appropriations	Appropriations	Adj MTD Expend.  Office: 0800	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3547 VETERANS CARES AC 3547 0800 Office Totals:	**************************************	\$0.00	\$0.00	VETERANS CAR \$0.00	E GRANT \$0.00				
VETERANS CARE GRANT	\$0.00	\$0.00	<b>V</b> 0.000	Ψ0.00	<b>V</b>	\$0.00	0.000	0.000	100.000
Fund: 3547 VETERANS CARES AC	T GRANT		Office: 8888	FUND TO FUND	TRANSFERS				
	TRANSFERS								
3547 - 88889999 FUND TO FUND TRANSFERS	(\$47.99) \$0.00	(\$47.99) \$0.00	\$0.00 \$47.99	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
Group Totals: TRANSFERS	(\$47.99) \$0.00	(\$47.99) \$0.00	\$0.00 \$47.99	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
3547 8888 Office Totals:	(\$47.99)	(\$47.99)	\$0.00	\$0.00	\$0.00	(\$47.99)	0.000	0.000	100.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$47.99	\$47.99	φ0.00	(\$47.99)	0.000	0.000	100.000
3547 Fund Totals:	(\$47.99)	(\$47.99)	\$0.00	\$0.00	\$0.00	(1 22)			
VETERANS CARES ACT GRANT	\$0.00	\$0.00	\$47.99	\$47.99	·	(\$47.99)	0.000	0.000	100.000
Fund: 3548 RURAL COMM GRANT Group: 05039990 - 05039999	PROGRAM /SOUTRANSFERS	UTHRIDGE	Office: 0503	GRANTS IN AID	( CYCLE 1 FISCAL	. 2021)			
3548 - 05039999 GRANTS IN AID	\$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
3548 0503 Office Totals: GRANTS IN AID ( CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3548 RURAL COMM GRANT Group: 88889990 - 88889999	PROGRAM /SOUTRANSFERS	UTHRIDGE	Office: 8888	INTERFUND TRA	NSFER				
3548 - 88889999 INTERFUND TRANSFER	(\$113.87) \$0.00	(\$113.87) \$0.00	\$0.00 \$113.87	\$0.00 \$113.87	\$0.00	(\$113.87)	0.000	0.000	100.000
Group Totals:	(\$113.87)	(\$113.87)	\$0.00	\$0.00	\$0.00	(\$440.0T)			400.000
TRANSFERS  3548 8888 Office Totals:	\$0.00	\$0.00	\$113.87 \$0.00	\$113.87 \$0.00	\$0.00	(\$113.87)	0.000	0.000	100.000
INTERFUND TRANSFER	(\$113.87) \$0.00	(\$113.87) \$0.00	\$0.00 \$113.87	\$0.00 \$113.87	φυ.υυ	(\$113.87)	0.000	0.000	100.000
3548 Fund Totals:	(\$113.87)	(\$113.87)	\$0.00	\$0.00	\$0.00	,			
RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00	\$113.87	\$113.87		(\$113.87)	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY Group: 04090100 - 04091999	STAR COURT G		Office: 0409	DISTRICT COUR	T STAR/DWI SOBI	RIETY COURT			
3549 - 04091001 STAR COURT COORDINATOR, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$3,056.42	\$12,109.72	\$41,200.00	\$29,090.28	7.418	29.393	70.607
3549 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$235.38	\$932.65	\$3,151.80	\$2,219.15	7.468	29.591	70.409
3549 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$471.36	\$1,867.68	\$6,311.84	\$4,444.16	7.468	29.590	70.410
3549 - 04091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,908.00	\$4,908.00	0.000	0.000	100.000
3549 - 04091010 WORKMAN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.92	\$77.04	\$0.12	0.000	99.844	0.156

## 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date	MTD Farmer ditarras		Original Budget	Dalamas	MTD	YTD %	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3549	CRAIGHEAD COUNTY	··· ·		Office: 0409	<u> </u>	T STAR/DWI SOB				
Group: 0409010		PERSONAL SER		560						
3549 - 04091011 UNEMPLOYMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$27.34	\$27.34	\$288.00	\$260.66	9.493	9.493	90.507
	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-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
	Group Totals:	\$0.00	\$0.00	\$3,790.50	\$15,014.31	\$55,996.68				
PERSONAL SER		\$0.00	\$0.00				\$40,982.37	6.769	26.813	73.187
Group: 0409200 3549 - 04092001	0 - 04092999	SUPPLIES \$0.00	\$0.00	¢7.60	\$102.86	\$26.229.12				
	LIES ( CONSUMED OR AL		\$0.00 \$0.00	\$7.60	\$102.00	\$20,229.12	\$26,126.26	0.029	0.392	99.608
3549 - 04092002 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32.54	\$2,500.00	\$2,467.46	0.000	1.302	98.698
	Group Totals:	\$0.00	\$0.00	\$7.60	\$135.40	\$28,729.12				
SUPPLIES	0.400000	\$0.00	\$0.00				\$28,593.72	0.026	0.471	99.529
Group: 0409300 3549 - 04093007	0 - 04093999	OTHER SERVICE \$0.00	\$0.00	\$672.00	\$7,654.00	\$23,422.00				
DRUG TESTING		\$0.00	\$0.00	ψ012.00	ψ1,054.00	Ψ23,422.00	\$15,768.00	2.869	32.679	67.321
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$450.00	\$10,033.00	\$32,666.00	\$22,633.00	1.378	30.714	69.286
3549 - 04093020 TELEPHONE & F	AX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$11.40	\$42.08	\$3,120.00	\$3,077.92	0.365	1.349	98.651
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 &	k PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$160.22	\$481.95	\$480.00	(\$1.95)	33.379	0.000	0.000
3549 - 04093023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549 - 04093094 MEALS & LODGI	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 MISCELI	_ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,493.20	\$2,493.20	0.000	0.000	100.000
3549 - 04093101 TRAINING & EDI	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093102 COMP SOFTWA	RE, SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$173.98	\$240.00	\$66.02	0.000	72.492	27.508
	Group Totals:	\$0.00	\$0.00	\$1,293.62	\$18,385.01	\$81,941.20		<del></del>		
OTHER SERVICE		\$0.00	\$0.00				\$63,556.19	1.579	22.437	77.563
3549 0409 DISTRICT COUR	Office Totals: T STAR/DWI SOBRIE	\$0.00 \$0.00	\$0.00 \$0.00	\$5,091.72	\$33,534.72	\$166,667.00	\$133,132.28	3.055	20.121	79.879

Office: 8888 INTERFUND TRANSFER

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: Group: 8		CRAIGHEAD COUNT  - 88889999	Y STAR COURT GI	RANT	Office: 8888	INTERFUND TRA	NSFER				
3549 - 88 INTERFU	3889999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFE	ERS	<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
3549 8 INTERFU	8888 JND TRAN	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 CRAIGHE	EAD COU	Fund Totals: NTY STAR COURT GF	\$0.00 \$0.00	\$0.00 \$0.00	\$5,091.72	\$33,534.72	\$166,667.00	\$133,132.28	3.055	20.121	79.879
Fund: Group: 0		HAZARD MITIGATION	N PROJECT CR 31 TRANSFERS	2	Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
3550 - 02	2009999	ECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFE	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	0200 EPARTMI	Office Totals: ENT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3550	HAZARD MITIGATIO	N PROJECT CR 31	2	Office: 8888	INTERFUND TRA	NSFERS	·			
3550 - 88 INTERFU	3889999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFE	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3550 8 INTERFU	8888 JND TRAN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3550 HAZARD	MITIGAT	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		HAZARD MITIGATION	N PROJECT CR 78 TRANSFERS	0	Office: 0200	CONCRETE BOX	CULVERTS CR	780 ( SPECIAL)			
Group: 0 3551 - 02 ROAD DE	2009999	ECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFE	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	0200 TE BOX	Office Totals: CULVERTS CR 780	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: Group: 8		HAZARD MITIGATION	· · · · · · · · · · · · · · · · · · ·	<u> </u>	Office: 8888	INTERFUND TRA	NSFER				
3551- 88 INTERFU	8889999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFE		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	-		73100	70.00				+5.00	0.000		

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures O Adj YTD Expend	rignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Description	Appropriations	Appropriations	Adj MTD Expend.		Adj. Budget	Actual balance	Usea	Usea	Leit
Fund: 3551 3551 8888	HAZARD MITIGATIO Office Totals:	N PROJECT CR 780 \$0.00	\$0.00	Office: 8888 \$0.00	INTERFUND TRANS \$0.00	\$0.00				
INTERFUND TR		\$0.00 \$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
	ATION PROJECT CR 780	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	<b>\$0.00</b>	\$0.00	\$0.00	0.000	0.000	100.000
		· ·	Ψ0.00				<del></del>	0.000	0.000	
Fund: 3555	CTCL COVID-19 RES			Office: 0109	CTCL ELECTION C	OMMISSION				
Group: 010999		TRANSFERS	Ф0.00	40.00	<b>#0.00</b>	40.00				
3555 - 01099999 FLECTION COM	MISSION ( SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	
TRANSFERS	Group rotais.	\$0.00	\$0.00 \$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
CTCL ELECTION		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
		• • • • • • • • • • • • • • • • • • • •	Ψ0.00				Ψ0.00	0.000	0.000	100.000
Fund: 3555	CTCL COVID-19 RES			Office: 8888	INTERFUND TRANS	SFER				
Group: 888899		TRANSFERS	(#00.00)	Φ0.00	Φ0.00	<b>#0.00</b>				
3555 - 88889999 INTERFUND TR		(\$96.26) \$0.00	(\$96.26) \$0.00	\$0.00 \$96.26	\$0.00 \$96.26	\$0.00	(\$96.26)	0.000	0.000	100.000
INTERN OND THE		*	, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$0.00	\$0.00	(\$00.20)	0.000	0.000	100.000
TRANSFERS	Group Totals:	(\$96.26) \$0.00	(\$96.26) \$0.00	\$96.26	\$0.00 \$96.26	\$0.00	(\$96.26)	0.000	0.000	100.000
	Office Totals:	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	****	****	¢0.00	(\$90.20)	0.000	0.000	100.000
3555 8888 INTERFUND TR		(\$96.26) \$0.00	(\$96.26) \$0.00	\$0.00 \$96.26	\$0.00 \$96.26	\$0.00	(\$96.26)	0.000	0.000	100.000
		*	****	****	****	***	(\$30.20)	0.000	0.000	100.000
3555	Fund Totals: RESPONSE GRANT	(\$96.26) \$0.00	(\$96.26) \$0.00	\$0.00 \$96.26	\$0.00 \$96.26	\$0.00	(000,00)	0.000	0.000	100.000
CTCL COVID-19	RESPUNSE GRANT	\$0.00	\$0.00	<b></b>	 ——————————————————————————————		(\$96.26)	0.000	0.000	100.000
Fund: 3557	CORONAVIRUS PRE	<b>EPAREDNESS GRAN</b>	NT FUND	Office: 0304	<b>GRANTS IN AID-HE</b>	ALTH				
Group: 030499		TRANSFERS								
3557 - 03049999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	0.000	0.000	400.000
GRANTS IN AID		\$0.00	\$0.00	<u> </u>			\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
		\$0.00	\$0.00	****			\$0.00	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
GRANTS IN AID	-HEALIH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3557	CORONAVIRUS PRE		NT FUND	Office: 8888	INTERFUND TRANS	SFER				
Group: 888899		TRANSFERS								
3557 - 88889999 INTERFUND TR		(\$10.62) \$0.00	(\$10.62) \$0.00	\$0.00 \$10.62	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000
INTERFUND IK		<u>_</u>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		(\$10.02)	0.000	0.000	100.000
TRANSFERS	Group Totals:	(\$10.62)	(\$10.62)	\$0.00 #40.63	\$0.00 \$40.63	\$0.00	(040.00)	0.000	0.000	400.000
	000 - 11	\$0.00	\$0.00	\$10.62	\$10.62	***	(\$10.62)	0.000	0.000	100.000
3557 8888	Office Totals:	(\$10.62)	(\$10.62)	\$0.00	\$0.00	\$0.00	(640.00)	0.000	0.000	400.000
INTERFUND TR		\$0.00	\$0.00	\$10.62	\$10.62		(\$10.62)	0.000	0.000	100.000
3557	Fund Totals:	(\$10.62)	(\$10.62)	\$0.00	\$0.00	\$0.00	(446.66)	0.000	0.000	400.000
CORONAVIRUS	PREPAREDNESS GRA	\$0.00	\$0.00	\$10.62	\$10.62		(\$10.62)	0.000	0.000	100.000

2022 **Budget Detail Report** 

Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Month: 4 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3577	CY20 ACCOUNTABIL	ITY COURT GRAN	IT SOBRIETY	Office: 0409	CY20 ACCOUNT	ABILITY COURT G	RANT			
Group: 040999		TRANSFERS								
3577 - 04099999	9 OBRIETY COURT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BIOT COCKT C	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
TRANSFERS	Group rotals.	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CY20 ACCOUNT	TABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3577	CY20 ACCOUNTABIL	ITY COURT GRAN	IT SOBRIETY	Office: 8888	FUND TO FUND	TRANSFERS				
Group: 888899		TRANSFERS	(0.10.00)	**	40.00	**				
3577 - 88889999 FUND TO FUND	9 ) TRANSFERS	(\$16.86) \$0.00	(\$16.86) \$0.00	\$0.00 \$16.86	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
	Group Totals:	(\$16.86)	(\$16.86)	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00	\$16.86	\$16.86	•	(\$16.86)	0.000	0.000	100.000
3577 8888	Office Totals:	(\$16.86)	(\$16.86)	\$0.00	\$0.00	\$0.00				
FUND TO FUND		\$0.00	\$0.00	\$16.86	\$16.86		(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	(\$16.86)	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$40.00)	0.000	0.000	400.000
CY20 ACCOUN	TABILITY COURT GRAN	\$0.00	\$0.00	\$16.86	\$16.86		(\$16.86)	0.000	0.000	100.000
Fund: 3578	DISTRICT COURT DV			Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	URT(SPECIAL			
Group: 040930 3578 - 04093030		OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$11,000.00				
TRAVEL	0	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ11,000.00	\$11,000.00	0.000	0.000	100.000
3578 - 04093094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3578 - 04093100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	φ3,000.00	0.000	0.000	100.000
OTHER MISCEL		\$0.00	\$0.00	<u> </u>			\$10.00	0.000	0.000	100.000
3578 - 0409310° TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	φοσοισσ	0.000	0.000	
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00	40.00	ψο	<b>V10,000.00</b>	\$15,000.00	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
DIST CT DWI PI	LOT PROGRAM COUF	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3578	DISTRICT COURT DV			Office: 8888	INTERFUND TRA	NSFER				
Group: 888899		TRANSFERS	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>				
3578 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	<u> </u>	\$0.00	\$0.00	· 		·	\$0.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	****			\$0.00	0.000	0.000	100.000
3578	Fund Totals: RT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
DISTRICT COUR		·	\$0.00				· · ·	0.000	0.000	100.000
Fund: 3579	JUVENILE OFFICER	GRANT		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)				

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3579	JUVENILE OFFICER		Арргорпацопа	Office: 0414	<u> </u>	RT (SPECIAL REV)	Actual Balance	- OSCU	Osca	Leit
Group: 0414999		TRANSFERS		Office. 0414	JOVENIEL COOK	(I (SPECIAL KEV)				
3579 - 04149999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COUR	T ( 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				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
	T (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3579	JUVENILE OFFICER			Office: 8888	INTERFUND TRA	ANSFERS				
Group: 8888999	0 - 88889999	TRANSFERS	(\$19.19)	<b>¢0.00</b>	<b>¢0.00</b>	\$0.00				
3579 - 88889999 INTERFUND TRA	NSFERS	( <b>\$19.19</b> ) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00 \$19.19	φ0.00	(\$19.19)	0.000	0.000	100.000
	Group Totals:	(\$19.19)	(\$19.19)	\$0.00	\$0.00	\$0.00				
TRANSFERS	2.22p	\$0.00	\$0.00	\$19.19	\$19.19	*****	(\$19.19)	0.000	0.000	100.000
3579 8888	Office Totals:	(\$19.19)	(\$19.19)	\$0.00	\$0.00	\$0.00	, ,			
INTERFUND TRA	NSFERS	\$0.00	\$0.00	\$19.19	\$19.19		(\$19.19)	0.000	0.000	100.000
3579	Fund Totals:	(\$19.19)	(\$19.19)	\$0.00	\$0.00	\$0.00				
JUVENILE OFFIC	ER GRANT	\$0.00	\$0.00	\$19.19	\$19.19		(\$19.19)	0.000	0.000	100.000
Fund: 3583 Group: 0422200	COURT IMPROVEM 0 - 04222999	ENT PROGRAM GR SUPPLIES	ANT	Office: 0422	COURT IMPROV	EMENT GRANT				
3583 - 04222001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3583 - 04222002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
SUPPLIES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
Group: 0422300	0 - 04223999	OTHER SERVICE								
3583 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3583 - 04223094		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	ψ100.00	0.000	0.000	100.000
MEALS & LODGI	NG	\$0.00	\$0.00	<u> </u>		<u> </u>	\$100.00	0.000	0.000	100.000
3583 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00				
OTHER SERVICE		\$0.00	\$0.00				\$554.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00	<b>*</b> 054.00	0.000	0.000	400.000
COURT IMPROV	EMENT GRANT	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
Fund: 3583	COURT IMPROVEM		ANT	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999	0 - 88889999	TRANSFERS	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>				
3583 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•			
TRANSFERS	o.oup .ouio.	\$0.00	\$0.00			+5.56	\$0.00	0.000	0.000	100.000

		Month to Date	Year to Date	MTD Forman difference		Original Budget	Poloneo	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3583	<u> </u>			Office: 8888	INTERFUND TRA					
3583 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
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
COURT IMPRO	OVEMENT PROGRAM GR	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
Fund: 358	NORTHEAST AR VE	TERANS COURT EX	<b>(PANSION</b>	Office: 0422	<b>VETERANS COU</b>	RT NEA				
Group: 04223		OTHER SERVICE								
3585 - 042230 OTHER PROF	09 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$14,416.08	\$26,847.08	\$88,902.00	\$62,054.92	16.216	30.199	69.801
	Group Totals:	\$0.00	\$0.00	\$14,416.08	\$26,847.08	\$88,902.00				
OTHER SERV	ICES & CHARGES	\$0.00	\$0.00	, ,	, ,,	, ,	\$62,054.92	16.216	30.199	69.801
3585 0422	Office Totals:	\$0.00	\$0.00	\$14,416.08	\$26,847.08	\$88,902.00				
VETERANS C	OURT NEA	\$0.00	\$0.00				\$62,054.92	16.216	30.199	69.801
Fund: 3588			KPANSION	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889		TRANSFERS	<b>#0.00</b>	Ф0.00	Φ0.00	ФО ОО				
3585 - 888899 INTERFUND T	RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00	******		******	\$0.00	0.000	0.000	100.000
3585	Fund Totals: AR VETERANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$14,416.08	\$26,847.08	\$88,902.00	\$62,054.92	16.216	30.199	69.801
		,	Ψ0.00					10.210	00.100	03.001
Fund: 3589			C & CHARCES	Office: 0310	FURNISHING, ST	TART UP, SERVIC	ES CSU			
Group: 03103 3589 - 031030		OTHER SERVICE \$0.00	\$0.00	\$94,111.46	\$261,474.08	\$1,080,000.00				
	ESSIONAL SERVICES	\$0.00	\$0.00	ΨΟ 1, 1 1 1 1 1 1	Ψ201,171.00	Ψ1,000,000.00	\$818,525.92	8.714	24.211	75.789
	Group Totals:	\$0.00	\$0.00	\$94,111.46	\$261,474.08	\$1,080,000.00				
OTHER SERV	ICES & CHARGES	\$0.00	\$0.00				\$818,525.92	8.714	24.211	75.789
3589 0310	Office Totals:	\$0.00	\$0.00	\$94,111.46	\$261,474.08	\$1,080,000.00				
	START UP, SERVICES	\$0.00	\$0.00				\$818,525.92	8.714	24.211	75.789
Fund: 3589				Office: 8888	INTERFUND TRA	ANSFER				
Group: 888899 3589 - 888899		TRANSFERS (\$119,156.95)	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00	\$0.00 \$119,156.95	\$1.00 \$119,156.95	\$0.00	(\$119,156.95)	0.000	0.000	100.000
	Group Totals:	(\$119,156.95)	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	\$119,156.95	\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589 8888	Office Totals:	(\$119,156.95)	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00	\$119,156.95	\$119,156.95	<b>A. A.C.</b>	(\$119,156.95)	0.000	0.000	100.000
3589 CRISIS STARI	Fund Totals: LIZATION UNIT	(\$119,156.95) \$0.00	(\$119,156.95) \$0.00	\$94,111.46 \$213,268.41	\$261,474.08 \$380,631.03	\$1,080,000.00	\$699,368.97	19.747	35.244	64.756
CRISIS STABI	LIZATION UNIT	φ0.00	φυ.υυ	ΨZ 13,Z00.41	φ300,031.03		φυσσ,300.3 <i>1</i>	13.141	30.244	04.700

		Month to Date	Year to Date	MTD Francis difference	VTD = 111	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: 3591	RURAL COMM GRAN	IT PROGRAM/ BR	OOKLAND FIRE	Office: 0503	GRANTS IN AID	( CYCLE 1 FISCAL	. 2021)			
Group: 0503999		TRANSFERS	40.00	<b>A</b> 0.00	<b>#0.00</b>	<b>#0.00</b>				
3591 - 05039999 GRANTS IN AID	( SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 0503	Office Totals: ( CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3591	RURAL COMM GRAN	<u> </u>	· · · · · · · · · · · · · · · · · · ·	Office: 8888	INTERFUND TRA	NCEED	ψ0.00	0.000	0.000	100.000
Group: 8888999		TRANSFERS	OUNLAND FIRE	Office. 6666	INTERFUND TRA	MINOFER				
3591 - 88889999		(\$232.55)	(\$232.55)	\$0.00	\$0.00	\$0.00	(4000 55)			100.000
INTERFUND TR	-	\$0.00	\$0.00	\$232.55	\$232.55	***	(\$232.55)	0.000	0.000	100.000
TRANSFERS	Group Totals:	(\$232.55) \$0.00	(\$232.55) \$0.00	\$0.00 \$232.55	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
3591 8888	Office Totals:	(\$232.55)	(\$232.55)	\$0.00	\$0.00	\$0.00	(ψ232.33)	0.000	0.000	100.000
INTERFUND TRA		\$0.00	\$0.00	\$232.55	\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	(\$232.55)	(\$232.55)	\$0.00	\$0.00	\$0.00				
RURAL COMM (	BRANT PROGRAM/ BRC	\$0.00	\$0.00	\$232.55	\$232.55		(\$232.55)	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400	CRAIGHEAD CO					
Group: 0400200		SUPPLIES	ФО ОО	Φ0.00	<b>#0.00</b>	Φ0.70				
3594 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SUPPLIES		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	<b>*0.70</b>	0.000	0.000	400.000
CRAIGHEAD CO		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3594 Group: 8888999	SHERIFF PROJECT L 30 - 88889999	LIFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3594 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00	·	•		\$0.00	0.000	0.000	100.000
TDANCEEDO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***			100.000
3594 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SHERIFF PROJE	CT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422	MENTAL HEALT	H COURT NE AR				
Group: 0422300		OTHER SERVICE								
3597 - 04223009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$15,046.09	\$32,769.35	\$125,000.00	\$92,230.65	12.037	26.215	73.785
	Group Totals:	\$0.00	\$0.00	\$15,046.09	\$32,769.35	\$125,000.00	, : -,			
OTHER SERVIC	•	\$0.00	\$0.00				\$92,230.65	12.037	26.215	73.785

		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: 3597	NORTHEST AR MEN	ITAL HEALTH COU	RT EXPANSIO	Office: 0422	MENTAL HEALT	H COURT NE AR				
3597 0422	Office Totals:	\$0.00	\$0.00	\$15,046.09	\$32,769.35	\$125,000.00				
MENTAL HEALT	H COURT NE AR	\$0.00	\$0.00				\$92,230.65	12.037	26.215	73.785
Fund: 3597 Group: 8888999	NORTHEST AR MEN 00 - 88889999	ITAL HEALTH COU TRANSFERS	RT EXPANSIO	Office: 8888	INTERFUND TRA	ANSFER				
3597 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$15,046.09	\$32,769.35	\$125,000.00				
NORTHEST AR I	MENTAL HEALTH COUL	\$0.00	\$0.00				\$92,230.65	12.037	26.215	73.785
Fund: 3599 Group: 0400200	LOCAL LAW ENFOR	RCEMENT EQUIPMI SUPPLIES	ENT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	AL REV)			
3599 - 04002002 SMALL EQUIPM		\$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 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
SUPPLIES		\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
Group: 0400300		OTHER SERVICE	S & CHARGES							
3599 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER SERVICE		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	40.770.00			400.000
CRAIGHEAD CO	SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
Fund: 3599 Group: 8888999	LOCAL LAW ENFOR 30 - 88889999	RCEMENT EQUIPMI TRANSFERS	ENT SUBGRANT	Office: 8888	INTERFUND TRA	ANSFER				
3599 - 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	<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
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
LOCAL LAW EN	FORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
Fund: 6400 Group: 0600999	JONESBORO PUBLI	IC LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JOI	NESBORO PUB LI	B (SPECIAL REV			
6400 - 06009999		\$0.00	\$0.00	\$208,056.24	\$485,831.60	\$3,110,450.00				
TRANSFER TO	OTHER FUNDS	\$0.00	\$0.00				32,624,618.40	6.689	15.619	84.381
TDANCETTO	<b>Group Totals:</b>	\$0.00	\$0.00	\$208,056.24	\$485,831.60	\$3,110,450.00				
TRANSFERS		\$0.00	\$0.00				\$2,624,618.40	6.689	15.619	84.381

Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND 6400 0600 Office Totals: \$0.00			Office: 0600			IB (SPECIAL REV			
Office Totals:	\$0.00	\$0.00	\$208,056.24	\$485,831.60	\$3,110,450.00				
JONESBORO PUB LIB (	\$0.00	\$0.00				\$2,624,618.40	6.689	15.619	84.381
	C LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER \$0.00		\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:	\$0.00	\$0.00	\$208,056.24	\$485,831.60	\$3,110,450.00				
PUBLIC LIBRARY FUND	\$0.00	\$0.00	•	·		\$2,624,618.40	6.689	15.619	84.381
Grand Totals:	\$0.00 \$72,000.00	\$0.00 \$2,646,775.91	\$2,494,353.98 \$2,494,353.98	\$9,558,033.14 \$9,558,033.14	\$37,183,965.33 \$39,830,741.24	\$27,625,932.19 \$30,272,708.10	6.262	23.997	76.003
	O JONESBORO PUBLIC Office Totals: JONESBORO PUB LIB (: O JONESBORO PUBLIC 9990 - 88889999 999 TRANSFER Group Totals: Office Totals: FRANSFER Fund Totals: OPUBLIC LIBRARY FUND	Transfers	Transfers   Appropriations   Appropriations	Transfers   Appropriations   Appropriations   Adj MTD Expenditures   Appropriations   Adj MTD Expend.	Transfers   Appropriations   Appropriations   Adj MTD Expenditures   Adj YTD Expenditures   Adj MTD Expend.	Description	Description	Transfers Appropriations	Transfers   Appropriations   Appropriations   Appropriations   Appropriations   Appropriations   Appropriations   Appropriations   Adj MTD Expenditures   Adj YTD Expenditures   Adj