

# General Ledger Balances by Fund -- Month 7 (FY2023)

Parameters: Date Range: 7/1/2023-7/31/2023 Selected Funds: 157 ☒ Summary

| Fund - Revenue Code                             | Beginning Balance | Cash Receipts | Void Checks | Transfer In | Tax Transfer In | Com Earned | Void Receipts | Warrants Paid  | Transfer Out | Tax Transfer Out | Com Charged | Other Checks | Ending Balance |
|---|-------------------|---------------|-------------|-------------|-----------------|------------|---------------|----------------|--------------|------------------|-------------|--------------|----------------|
| 1000 General Fund                               | 19,743,659.58     | 1,405,986.17  | 5,000.00    | 69,183.18   | 261,475.21      | 0.00       | 0.00          | (1,557,390.54) | (130,949.13) | 0.00             | (25,837.21) | (0.12)       | 19,771,127.14  |
| 1002 Employee Insurance Fund                    | 959,560.94        | 6,001.94      | 0.00        | 177,891.04  | 0.00            | 0.00       | 0.00          | (189,231.36)   | (3,086.36)   | 0.00             | (60.28)     | 0.00         | 951,075.92     |
| 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                    | 1,515,395.73      | 0.00          | 0.00        | 5,007.68    | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (100.15)    | 0.00         | 1,520,303.26   |
| 1006 ARPA Revenue Replacement Fund              | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 1007 Local Assistance Tribal Consistency Fund   | 51,204.20         | 50,000.00     | 0.00        | 169.21      | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (3.38)      | 0.00         | 101,370.03     |
| 1888 AWIN Infrastructure Fund                   | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 1890 Jacob Kade Holliday Restitution Fund       | 87,438.43         | 0.00          | 0.00        | 288.94      | 0.00            | 0.00       | 0.00          | 0.00           | (288.94)     | 0.00             | 0.00        | 0.00         | 87,438.43      |
| 1892 Capital Fund                               | 1,610,448.56      | 41,339.92     | 0.00        | 5,347.70    | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (933.75)    | 0.00         | 1,656,202.43   |
| 1896 Unclaimed Property Fund                    | 270,202.48        | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | 0.00        | 0.00         | 270,202.48     |
| 2000 Road Fund                                  | 8,819,787.75      | 521,079.76    | 0.00        | 28,703.18   | 68,643.89       | 0.00       | 0.00          | (797,399.87)   | (31,138.03)  | 0.00             | (12,253.65) | 41.48        | 8,597,464.51   |
| 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 | 179,661.87        | 25,428.68     | 0.00        | 665.42      | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (521.88)    | 0.00         | 205,234.09     |
| 2998 Crowley's Ridge Gravel Trail TAP Grant     | (3,500.00)        | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | 0.00        | 0.00         | (3,500.00)     |
| 2999 FY23 State Hazard Mitigation Grant Fund C  | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3000 Treasurer's Automation Fund                | 115,600.20        | 0.00          | 0.00        | 373.25      | 0.00            | 0.00       | 0.00          | (6,297.13)     | (447.61)     | 0.00             | 0.00        | 0.00         | 109,228.71     |
| 3001 Collector Automation Fund                  | 301,952.56        | 0.00          | 0.00        | 945.80      | 0.00            | 0.00       | 0.00          | (62,477.75)    | (2,304.42)   | 0.00             | (18.92)     | 0.00         | 238,097.27     |
| 3002 Circuit Court Automation (Act 1262)Fund    | 351,551.84        | 6,234.25      | 0.00        | 1,177.90    | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (148.24)    | 0.00         | 358,815.75     |
| 3003 WD District Court Automation Fund          | 192,560.49        | 8,880.97      | 0.00        | 653.84      | 0.00            | 0.00       | 0.00          | (1,273.65)     | 0.00         | 0.00             | (190.70)    | 0.00         | 200,630.95     |
| 3004 Assessor's Amendment No. 79 Fund           | 209,935.85        | 0.00          | 0.00        | 692.46      | 0.00            | 0.00       | 0.00          | (1,200.00)     | 0.00         | 0.00             | (13.85)     | 0.00         | 209,414.46     |
| 3005 County Clerk's Cost Fund                   | 38,669.70         | 5,079.00      | 0.00        | 128.57      | 0.00            | 0.00       | 0.00          | (22,803.63)    | 0.00         | 0.00             | (104.15)    | 0.00         | 20,969.49      |
| 3006 Recorder's Cost Fund                       | 625,318.22        | 64,917.10     | 0.00        | 2,136.11    | 0.00            | 0.00       | 0.00          | (75,003.37)    | (7,118.80)   | 0.00             | (1,341.06)  | 0.00         | 608,908.20     |
| 3008 County Library Fund                        | 0.00              | 0.00          | 0.00        | 0.00        | 21,392.37       | 0.00       | 0.00          | (20,964.53)    | 0.00         | 0.00             | (427.84)    | 0.00         | 0.00           |
| 3012 Child Support Cost Fund                    | 24,041.27         | 108.00        | 0.00        | 79.51       | 0.00            | 0.00       | 0.00          | (152.97)       | 0.00         | 0.00             | (3.75)      | 0.00         | 24,072.06      |
| 3014 Communication Facility & Equipment Fund    | 412,434.68        | 13,309.01     | 0.00        | 10,891.61   | 0.00            | 0.00       | 0.00          | (18,375.17)    | 0.00         | 0.00             | (287.31)    | 0.00         | 417,972.82     |
| 3015 Drug Control Fund                          | 22,721.91         | 0.00          | 0.00        | 75.09       | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (1.50)      | 0.00         | 22,795.50      |
| 3017 Jail Operation and Maintenance Fund        | 579,182.23        | 21,274.23     | 0.00        | 1,959.57    | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (464.67)    | 0.00         | 601,951.36     |
| 3018 County Detention Facility Fund             | 75,717.24         | 1,979.42      | 0.00        | 255.00      | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (44.69)     | 0.00         | 77,906.97      |
| 3019 Boating Safety Fund                        | 57,597.03         | 3,303.65      | 0.00        | 199.65      | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (70.06)     | 0.00         | 61,030.27      |
| 3020 Emergency 911 Fund                         | 128,853.71        | 4,937.25      | 0.00        | 427.81      | 0.00            | 0.00       | 0.00          | (1,437.12)     | 0.00         | 0.00             | (107.31)    | 0.00         | 132,674.34     |
| 3022 Emergency Vehicle Fund                     | 22,027.80         | 158.65        | 0.00        | 635.93      | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (4.66)      | 0.00         | 22,817.72      |
| 3024 Public Defender (17-19-301) Fund           | 53,751.44         | 664.60        | 0.00        | 177.69      | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (16.84)     | 0.00         | 54,576.89      |
| 3026 Indigent Criminal Defense Fund             | 206,515.84        | 0.00          | 0.00        | 8,262.60    | 0.00            | 0.00       | 0.00          | (8,542.40)     | (1,168.80)   | 0.00             | (13.61)     | 0.00         | 205,053.63     |
| 3028 Adult Drug Court Fund                      | 7,178.71          | 35.00         | 0.00        | 23.70       | 0.00            | 0.00       | 0.00          | (150.66)       | 0.00         | 0.00             | (1.17)      | 0.00         | 7,085.58       |
| 3029 Public Safety Fund                         | 344.68            | 7.50          | 0.00        | 1.06        | 0.00            | 0.00       | 0.00          | (61.12)        | 0.00         | 0.00             | (0.17)      | 0.00         | 291.95         |
| 3031 Juvenile Probation Fee Fund                | 75,351.08         | 4,051.00      | 0.00        | 259.00      | 0.00            | 0.00       | 0.00          | (988.70)       | 0.00         | 0.00             | (86.20)     | 0.00         | 78,586.18      |
| 3039 Circuit Clerk Commission Fee Fund          | 29,548.23         | 70.00         | 0.00        | 97.84       | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (3.36)      | 0.00         | 29,712.71      |

Craighead County Treasurer

# General Ledger Balances by Fund -- Month 7 (FY2023)

Parameters: Date Range: 7/1/2023-7/31/2023 Selected Funds: 157 ☒ Summary

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|---|-------------------|---------------|-------------|-------------|-----------------|------------|---------------|---------------|--------------|------------------|-------------|--------------|----------------|
| 3042 Assessor's Late Assessment Fee Fund        | 66,524.95         | 0.00          | 0.00        | 219.75      | 385.77          | 0.00       | 0.00          | (445.40)      | 0.00         | 0.00             | (12.12)     | 0.00         | 66,672.95      |
| 3045 District Court Specialty Court Fund        | 46,949.36         | 0.00          | 0.00        | 155.15      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (3.10)      | 0.00         | 47,101.41      |
| 3046 American Rescue Plan Fund                  | 11,830,105.53     | 0.00          | 0.00        | 39,092.91   | 0.00            | 0.00       | 0.00          | (46.25)       | 0.00         | 0.00             | 0.00        | 0.00         | 11,869,152.19  |
| 3414 Juvenile Court Drug Court Fee Fund         | 824.96            | 0.00          | 0.00        | 2.73        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.05)      | 0.00         | 827.64         |
| 3490 Sheriff D.A.R.E. Account Fund              | 32,396.76         | 0.00          | 0.00        | 107.06      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (2.14)      | 0.00         | 32,501.68      |
| 3492 Sheriff Federal Drug Forfeiture Fund       | 15,871.16         | 0.00          | 0.00        | 52.45       | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (1.05)      | 0.00         | 15,922.56      |
| 3494 ED District Court Automation Fund          | 26,225.99         | 683.74        | 0.00        | 87.95       | 0.00            | 0.00       | 0.00          | (134.70)      | 0.00         | 0.00             | (15.43)     | 0.00         | 26,847.55      |
| 3498 County Jail Fund                           | 569,316.38        | 0.00          | 0.00        | 12,714.95   | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (38.06)     | 0.00         | 581,993.27     |
| 3501 Juvenile Detention Facilities Grant Fund   | 12,501.47         | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (3,325.33)    | 0.00         | 0.00             | 0.00        | 0.00         | 9,176.14       |
| 3504 Adult Drug Court Grant Fund                | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3527 Supplemental Juvenile Court Funding        | 9,801.03          | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (250.29)      | 0.00         | 0.00             | 0.00        | 0.00         | 9,550.74       |
| 3528 Accountability Court STAR Court Grant      | (1,302.01)        | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | (1,302.01)     |
| 3529 AR Opioid Overdose Response Team Fundi     | 134,378.62        | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (7,753.30)    | (1,113.93)   | 0.00             | 0.00        | 0.00         | 125,511.39     |
| 3530 FY23 DPS Public Safety Equipment Grant (   | 12,953.58         | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 12,953.58      |
| 3531 Rural Community Grant Prog / Philadelphia  | 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           |
| 3532 BJA FY22 Adult Drug Court Discretionary G  | (2,184.15)        | 10,847.13     | 0.00        | 0.00        | 0.00            | 0.00       | (2,184.16)    | (7,055.16)    | (36.33)      | 0.00             | 0.00        | 0.00         | (612.67)       |
| 3533 Craighead County Safe Room Project         | (3,832.10)        | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | (3,832.10)     |
| 3534 FY22 Supplemental Juvenile Court Grant F   | 2,754.02          | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (2,099.07)    | 0.00         | 0.00             | 0.00        | 0.00         | 654.95         |
| 3535 Accountability Court Grant Adult Drug Cour | (3,344.54)        | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (548.31)      | 0.00         | 0.00             | 0.00        | 0.00         | (3,892.85)     |
| 3536 SRT Body Worn Camera Grant                 | 3,908.18          | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 3,908.18       |
| 3537 FY21 Connect & Protect: LE Behavioral Hea  | (2,333.44)        | 15,211.60     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (12,880.09)   | (447.61)     | 0.00             | 0.00        | 0.00         | (449.54)       |
| 3538 FY21 Homeland Security Grant Program       | (32,904.88)       | 33,607.53     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (20,598.00)   | 0.00         | 0.00             | 0.00        | 0.00         | (19,895.35)    |
| 3539 FY22 State Hazard Mitigation CR 7628/7629  | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 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           |
| 3548 Rural Community Grant Prog / Southridge F  | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3549 Craighead County STAR Court Grant          | (1,951.47)        | 10,779.39     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (8,850.23)    | (411.28)     | 0.00             | 0.00        | 0.00         | (433.59)       |
| 3578 District Court DWI Court Fund              | (7,815.30)        | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | (7,815.30)     |
| 3583 Court Improvement Program (CIP) Grant      | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3585 Northeast AR Veterans Court Expansion Pr   | 0.00              | 12,978.89     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | (12,978.87)   | 0.00         | 0.00             | 0.00        | 0.00         | 0.02           |
| 3587 Arkansas Historic Preservation Program Gr  | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3589 Crisis Stabilization Unit Grant Fund       | 3.40              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 3.40           |
| 3591 Rural Community Grant Prog / Brookland Fi  | 30,000.00         | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 30,000.00      |
| 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 Expansio  | 20.31             | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 20.31          |
| 3598 Court House Security Grant Fund            | 19,505.50         | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 19,505.50      |
| 3599 Local Law Enforcement Equipment Grant P    | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 6000 Treasurer's Commission Fund                | 443,612.61        | 0.00          | 0.00        | 1,569.84    | 0.00            | 54,626.45  | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 499,808.90     |

Craighead County Treasurer

# General Ledger Balances by Fund -- Month 7 (FY2023)

8/1/2023 8:45 AM  
Report Code: 3 - Full

Parameters: Date Range: 7/1/2023-7/31/2023 Selected Funds: 157 ☒ Summary

| Fund - Revenue Code                          | Beginning Balance | Cash Receipts | Void Checks | Transfer In | Tax Transfer In | Com Earned | Void Receipts | Warrants Paid | Transfer Out | Tax Transfer Out | Com Charged | Other Checks | Ending Balance |
|--|-------------------|---------------|-------------|-------------|-----------------|------------|---------------|---------------|--------------|------------------|-------------|--------------|----------------|
| 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          | 3,597,420.40      | 2,708,240.47  | 0.00        | 14,751.94   | 142.12          | 0.00       | 0.00          | 0.00          | 0.00         | (2,434,554.89)   | 0.00        | 0.00         | 3,886,000.04   |
| 6003 Property Tax Relief Fund                | 1,286,495.71      | 22,216.89     | 0.00        | 4,315.22    | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 1,313,027.82   |
| 6004 Delinquent Personal Tax Fund            | 0.00              | 107,548.57    | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | (107,548.57)     | 0.00        | 0.00         | 0.00           |
| 6005 Delinquent Real Estate Tax Fund         | 0.00              | 110,139.11    | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | (110,139.11)     | 0.00        | 0.00         | 0.00           |
| 6006 Timber Tax Fund                         | 2.27              | 0.00          | 0.00        | 0.34        | 167.35          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (3.36)      | 0.00         | 166.60         |
| 6008 State Land Sales Fund                   | 0.00              | 24,375.84     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | (24,375.84)      | 0.00        | 0.00         | 0.00           |
| 6009 Law Library Fund                        | 67,769.06         | 22,216.89     | 0.00        | 4,719.07    | 0.00            | 0.00       | (22,216.89)   | 0.00          | 0.00         | 0.00             | (4.52)      | (3,550.01)   | 68,933.60      |
| 6010 Administration of Justice Fund          | 0.00              | 125,506.66    | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | (48,551.64)  | 0.00             | (2,510.14)  | (74,444.88)  | 0.00           |
| 6011 Interest Fund                           | 0.00              | 182,986.54    | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | (182,986.54) | 0.00             | 0.00        | 0.00         | 0.00           |
| 6013 Common School Fund                      | 0.00              | 721.47        | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | (721.47)     | 0.00             | 0.00        | 0.00         | 0.00           |
| 6016 County Fire Protection Premium Tax Fund | 0.00              | 110,616.83    | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | (110,616.83) | 0.00             | 0.00        | 0.00         | 0.00           |
| 6017 County Sheriff's Office Fund            | 0.00              | 9,950.11      | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | (9,535.58)   | 0.00             | (199.00)    | (211.61)     | 3.92           |
| 6400 Jonesboro Public Library Fund           | 0.00              | 0.00          | 0.00        | 0.00        | 41,596.24       | 0.00       | 0.00          | (40,764.31)   | 0.00         | 0.00             | (831.93)    | 0.00         | 0.00           |
| 6450 Interlocal Agreement (ASP tickets)      | 0.00              | 538.39        | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | (538.39)     | 0.00             | 0.00        | 0.00         | 0.00           |
| 6496 Justice Fund                            | 0.00              | 10,533.65     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | (10,533.65)  | 0.00           |
| 6498 Victim Witness Fund                     | 3.42              | 0.00          | 0.00        | 4,643.00    | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.19)      | 0.00         | 4,646.23       |
| 6500 Brookland Fire Department Fund          | 0.00              | 0.00          | 0.00        | 8,550.63    | 3,118.90        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (62.38)     | (11,607.15)  | 0.00           |
| 6510 Southridge Fire Department Fund         | 0.00              | 0.00          | 0.00        | 23,054.17   | 1,326.09        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (26.52)     | (24,353.74)  | 0.00           |
| 6520 Philadelphia Fire Department Fund       | 0.00              | 0.00          | 0.00        | 8,550.63    | 1,447.50        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (28.95)     | (9,969.18)   | 0.00           |
| 6530 Bono Fire Department Fund               | 0.00              | 0.00          | 0.00        | 12,825.95   | 3,507.74        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (70.15)     | (16,263.54)  | 0.00           |
| 6540 Valley View Fire Department Fund        | 0.00              | 0.00          | 0.00        | 0.00        | 540.00          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (10.80)     | (529.20)     | 0.00           |
| 6550 Egypt Fire Department Fund              | 0.00              | 0.00          | 0.00        | 0.00        | 82.50           | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (1.65)      | (80.85)      | 0.00           |
| 6560 Cash Fire Department Fund               | 0.00              | 0.00          | 0.00        | 34,581.27   | 175.50          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (3.51)      | (34,753.26)  | 0.00           |
| 6570 Lake City Fire Department Fund          | 0.00              | 0.00          | 0.00        | 23,054.18   | 704.00          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (14.08)     | (23,744.10)  | 0.00           |
| 6600 City Of Jonesboro Fund                  | 0.00              | 0.00          | 0.00        | 19,541.94   | 0.00            | 0.00       | 0.00          | 0.00          | (22.74)      | 0.00             | (9.10)      | (19,510.10)  | 0.00           |
| 6602 City of Jonesboro Street Fund           | 0.00              | 0.00          | 0.00        | 0.00        | 47,908.34       | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (958.16)    | (46,950.18)  | 0.00           |
| 6605 Jonesboro Police Pension Fund           | 0.00              | 0.00          | 0.00        | 0.00        | 19,011.27       | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (380.23)    | (18,631.04)  | 0.00           |
| 6606 Jonesboro Firemen's Pension Fund        | 0.00              | 0.00          | 0.00        | 0.00        | 19,011.27       | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (380.23)    | (18,631.04)  | 0.00           |
| 6608 Jonesboro City Liens Fund               | 0.00              | 0.00          | 0.00        | 0.00        | 2,180.94        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (43.62)     | (2,137.32)   | 0.00           |
| 6610 City Of Black Oak Fund                  | 0.00              | 0.00          | 0.00        | 0.00        | 1,489.90        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (29.79)     | (1,460.11)   | 0.00           |
| 6612 City of Black Oak Street Fund           | 0.00              | 0.00          | 0.00        | 0.00        | 1,017.03        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (20.35)     | (996.68)     | 0.00           |
| 6620 City Of Bono Fund                       | 0.00              | 0.00          | 0.00        | 0.00        | 1,689.58        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (33.79)     | (1,655.79)   | 0.00           |
| 6622 City of Bono Street Fund                | 0.00              | 0.00          | 0.00        | 0.00        | 880.47          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (17.62)     | (862.85)     | 0.00           |
| 6630 City Of Brookland Fund                  | 0.00              | 0.00          | 0.00        | 60.00       | 3.47            | 0.00       | 0.00          | 0.00          | (3.00)       | 0.00             | (1.27)      | (59.20)      | 0.00           |
| 6632 City of Brookland Street Fund           | 0.00              | 0.00          | 0.00        | 0.00        | 1,029.03        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (20.57)     | (1,008.46)   | 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           |

Craighead County Treasurer

# General Ledger Balances by Fund -- Month 7 (FY2023)

8/1/2023 8:45 AM  
Report Code: 3 - Full

Parameters: Date Range: 7/1/2023-7/31/2023 Selected Funds: 157 ☒ Summary

| Fund - Revenue Code                        | Beginning Balance | Cash Receipts | Void Checks | Transfer In | Tax Transfer In | Com Earned | Void Receipts | Warrants Paid | Transfer Out | Tax Transfer Out | Com Charged | Other Checks | Ending Balance |
|--|-------------------|---------------|-------------|-------------|-----------------|------------|---------------|---------------|--------------|------------------|-------------|--------------|----------------|
| 6640 City Of Caraway Fund                  | 0.00              | 0.00          | 0.00        | 0.00        | 611.68          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (12.24)     | (599.44)     | 0.00           |
| 6642 City of Caraway Street Fund           | 0.00              | 0.00          | 0.00        | 0.00        | 356.81          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (7.14)      | (349.67)     | 0.00           |
| 6650 City Of Cash Fund                     | 0.00              | 0.00          | 0.00        | 0.00        | 203.38          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (4.07)      | (199.31)     | 0.00           |
| 6652 City of Cash Street Fund              | 0.00              | 0.00          | 0.00        | 0.00        | 95.16           | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (1.90)      | (93.26)      | 0.00           |
| 6660 City Of Egypt Fund                    | 0.00              | 0.00          | 0.00        | 0.00        | 18.95           | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.39)      | (18.56)      | 0.00           |
| 6662 City of Egypt Street Fund             | 0.00              | 0.00          | 0.00        | 0.00        | 12.43           | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.26)      | (12.17)      | 0.00           |
| 6670 City Of Bay Fund                      | 0.00              | 0.00          | 0.00        | 23.50       | 892.82          | 0.00       | 0.00          | 0.00          | (1.18)       | 0.00             | (18.33)     | (896.81)     | 0.00           |
| 6672 City of Bay Street Fund               | 0.00              | 0.00          | 0.00        | 0.00        | 585.91          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (11.72)     | (574.19)     | 0.00           |
| 6680 City Of Lake City Fund                | 0.00              | 0.00          | 0.00        | 1,382.17    | 1,718.66        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (34.38)     | (3,066.45)   | 0.00           |
| 6682 City of Lake City Street Fund         | 0.00              | 0.00          | 0.00        | 0.00        | 1,127.88        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (22.57)     | (1,105.31)   | 0.00           |
| 6690 City Of Monette Fund                  | 0.00              | 0.00          | 0.00        | 0.00        | 589.99          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (11.79)     | (578.20)     | 0.00           |
| 6692 City of Monette Street Fund           | 0.00              | 0.00          | 0.00        | 0.00        | 412.99          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (8.25)      | (404.74)     | 0.00           |
| 6700 Jonesboro School Fund                 | 0.00              | 0.00          | 0.00        | 235.02      | 686,969.57      | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (1,718.00)  | (685,486.59) | 0.00           |
| 6710 Brookland School Fund                 | 0.00              | 0.00          | 0.00        | 109.05      | 287,189.26      | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (718.24)    | (286,580.07) | 0.00           |
| 6720 Greene County Tech School Fund        | 0.00              | 0.00          | 0.00        | 0.00        | 1,040.41        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (2.60)      | (1,037.81)   | 0.00           |
| 6730 Bay School Fund                       | 0.00              | 0.00          | 0.00        | 21.09       | 108,632.75      | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (271.64)    | (108,382.20) | 0.00           |
| 6740 Riverside School Fund                 | 0.00              | 0.00          | 0.00        | 27.20       | 102,101.88      | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (255.33)    | (101,873.75) | 0.00           |
| 6750 Buffalo Island Central School Fund    | 0.00              | 0.00          | 0.00        | 25.35       | 90,401.22       | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (226.06)    | (90,200.51)  | 0.00           |
| 6760 Nettleton School Fund                 | 0.00              | 0.00          | 0.00        | 131.64      | 547,453.86      | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (1,368.95)  | (546,216.55) | 0.00           |
| 6770 Valley View School Fund               | 0.00              | 0.00          | 0.00        | 107.71      | 214,905.92      | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (537.54)    | (214,476.09) | 0.00           |
| 6780 Westside School Fund                  | 0.00              | 0.00          | 0.00        | 64.41       | 116,956.72      | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (292.54)    | (116,728.59) | 0.00           |
| 6800 Buffalo Island Drainage District Fund | 0.00              | 0.00          | 0.00        | 0.00        | 1,632.70        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (32.66)     | (1,600.04)   | 0.00           |
| 6802 Improvement District #19 Fund         | 1.17              | 0.00          | 0.00        | 0.00        | 18.12           | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.36)      | 0.00         | 18.93          |
| 6804 Improvement District #20 Fund         | 0.00              | 0.00          | 0.00        | 0.00        | 501.95          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (10.05)     | (491.90)     | 0.00           |
| 6806 Improvement District #25 Fund         | 775.78            | 0.00          | 0.00        | 0.00        | 70.83           | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (1.42)      | 0.00         | 845.19         |
| 6808 Sub #2 To #25 Fund                    | 1,497.64          | 0.00          | 0.00        | 0.00        | 123.71          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (2.47)      | 0.00         | 1,618.88       |
| 6810 Improvement District #27 Fund         | 602.56            | 0.00          | 0.00        | 0.00        | 2.62            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.05)      | 0.00         | 605.13         |
| 6814 Improvement District #29 Fund         | 0.00              | 0.00          | 0.00        | 0.00        | 1,697.80        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (33.95)     | (1,663.85)   | 0.00           |
| 6818 Improvement District #31 Fund         | 1,893.72          | 0.00          | 0.00        | 0.00        | 80.60           | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (1.61)      | 0.00         | 1,972.71       |
| 6820 Sub #1 To #28 Fund                    | 1,375.69          | 0.00          | 0.00        | 0.00        | 232.19          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (4.64)      | 0.00         | 1,603.24       |
| 6822 Improvement District #32 Fund         | 69.19             | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 69.19          |
| 6824 Improvement District #33 Fund         | 43.90             | 0.00          | 0.00        | 0.00        | 360.23          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (7.20)      | (396.93)     | 0.00           |
| 6826 Improvement District #34 Fund         | 345.44            | 0.00          | 0.00        | 0.00        | 1.86            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.04)      | 0.00         | 347.26         |
| 6828 Improvement District #35 Fund         | 0.13              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.13           |
| 6830 Improvement District #38 Fund         | 44.36             | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 44.36          |
| 6832 Sub #1 To 1st Slough Fund             | 10.62             | 0.00          | 0.00        | 0.00        | 651.28          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (13.03)     | (648.87)     | 0.00           |
| 6834 Cache River Improvement Fund          | 0.00              | 0.00          | 0.00        | 0.00        | 618.19          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (12.37)     | (605.82)     | 0.00           |

Craighead County Treasurer

# General Ledger Balances by Fund -- Month 7 (FY2023)

8/1/2023 8:45 AM  
Report Code: 3 - Full

Parameters: Date Range: 7/1/2023-7/31/2023 Selected Funds: 157 ☒ Summary

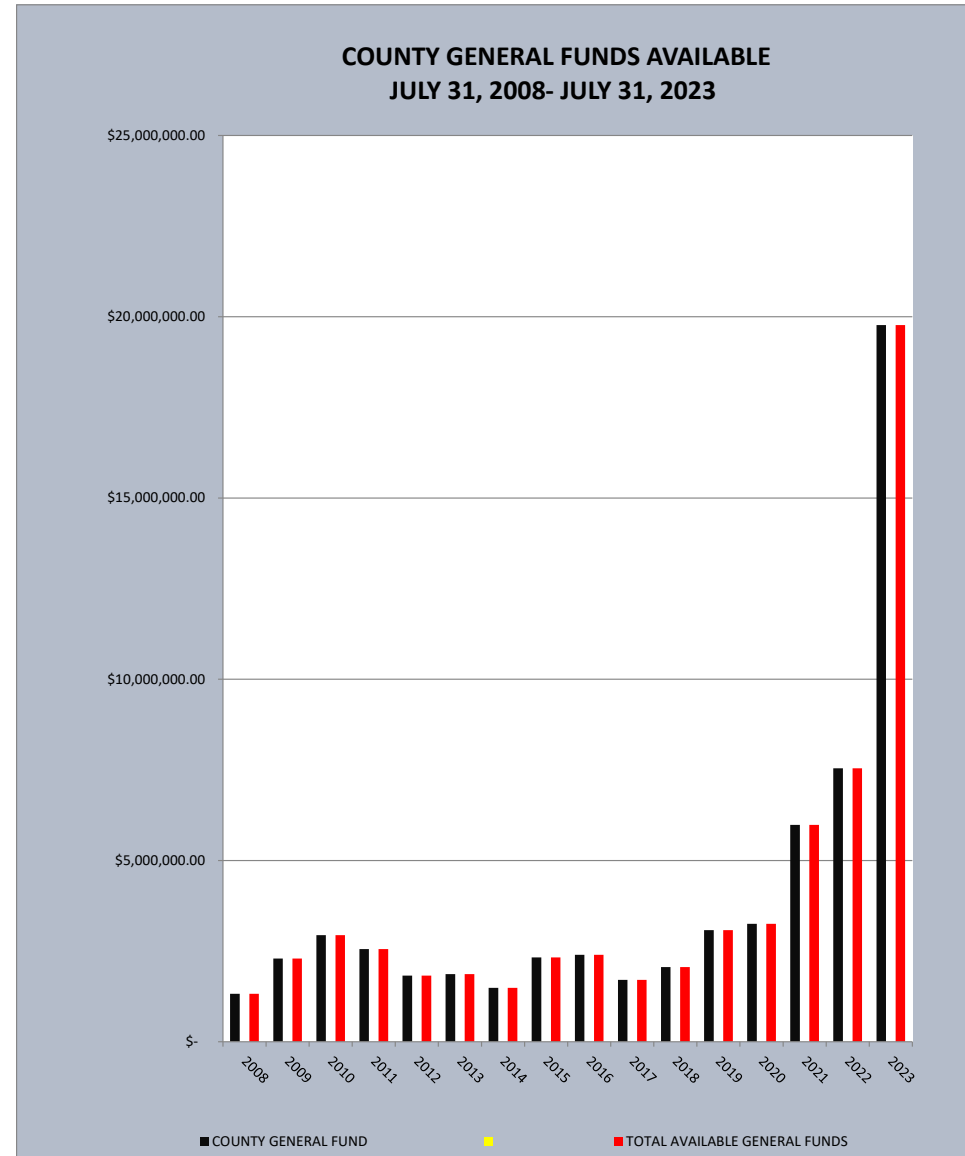
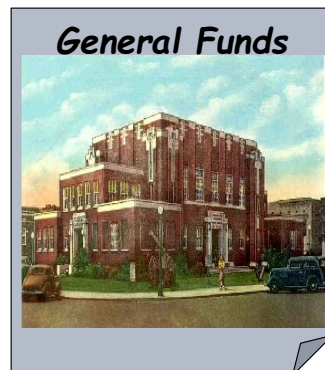
| Fund - Revenue Code                          | Beginning Balance | Cash Receipts  | Void Checks | Transfer In  | Tax Transfer In | Com Earned  | Void Receipts | Warrants Paid    | Transfer Out   | Tax Transfer Out | Com Charged   | Other Checks     | Ending Balance |
|--|-------------------|----------------|-------------|--------------|-----------------|-------------|---------------|------------------|----------------|------------------|---------------|------------------|----------------|
| 6835 Cache River Flat Tax Fund               | 0.00              | 0.00           | 0.00        | 0.00         | 2,842.97        | 0.00        | 0.00          | 0.00             | 0.00           | 0.00             | (56.86)       | (2,786.11)       | 0.00           |
| 6836 Big Creek Watershed Fund                | 0.00              | 0.00           | 0.00        | 0.00         | 322.20          | 0.00        | 0.00          | 0.00             | 0.00           | 0.00             | (6.44)        | (315.76)         | 0.00           |
| 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                      | 358.42            | 0.00           | 0.00        | 0.00         | 9.34            | 0.00        | 0.00          | 0.00             | 0.00           | 0.00             | (0.19)        | 0.00             | 367.57         |
| 6842 Poinsett Watershed Imp District Fund    | 730.43            | 0.00           | 0.00        | 0.00         | 318.08          | 0.00        | 0.00          | 0.00             | 0.00           | 0.00             | (6.36)        | 0.00             | 1,042.15       |
| 6844 St Francis Levee District Fund          | 0.00              | 0.00           | 0.00        | 0.00         | 5,284.49        | 0.00        | 0.00          | 0.00             | 0.00           | 0.00             | (105.70)      | (5,178.79)       | 0.00           |
| 6846 Improvement District #15 Fund           | 0.00              | 0.00           | 0.00        | 0.00         | 134.80          | 0.00        | 0.00          | 0.00             | 0.00           | 0.00             | (2.70)        | (132.10)         | 0.00           |
| 6848 Downtown Business Improvement District  | 36,915.68         | 0.00           | 0.00        | 0.00         | 509.72          | 0.00        | 0.00          | 0.00             | 0.00           | 0.00             | (10.19)       | (37,415.21)      | 0.00           |
| 6855 TIFF Turtle Creek Improvement Dist Fund | 0.00              | 0.00           | 0.00        | 0.00         | 0.00            | 0.00        | 0.00          | 0.00             | 0.00           | 0.00             | 0.00          | 0.00             | 0.00           |
| Totals for All Funds                         | 54,963,056.51     | \$5,704,545.80 | \$5,000.00  | \$531,488.61 | \$2,676,618.41  | \$54,626.45 | (\$24,401.05) | (\$2,881,479.28) | (\$531,488.61) | (\$2,676,618.41) | (\$54,626.45) | (\$2,532,018.23) | 55,234,703.75  |

# ***Craighead County, Arkansas***

## ***General Funds Available***

### ***JULY 2008 - JULY 2023***

| <b><u>MONTH AND YEAR</u></b> | <b><u>COUNTY GENERAL FUND</u></b> | <b><u>TOTAL AVAILABLE GENERAL FUNDS</u></b> |
|------------------------------|-----------------------------------|---|
| 31-Jul-08                    | \$ 1,322,092.22                   | \$ 1,322,092.22                             |
| 31-Jul-09                    | \$ 2,295,377.10                   | \$ 2,295,377.10                             |
| 31-Jul-10                    | \$ 2,941,369.12                   | \$ 2,941,369.12                             |
| 31-Jul-11                    | \$ 2,557,568.72                   | \$ 2,557,568.72                             |
| 31-Jul-12                    | \$ 1,826,874.11                   | \$ 1,826,874.11                             |
| 31-Jul-13                    | \$ 1,868,154.49                   | \$ 1,868,154.49                             |
| 31-Jul-14                    | \$ 1,485,814.11                   | \$ 1,485,814.11                             |
| 31-Jul-15                    | \$ 2,325,401.76                   | \$ 2,325,401.76                             |
| 31-Jul-16                    | \$ 2,395,572.83                   | \$ 2,395,572.83                             |
| 31-Jul-17                    | \$ 1,706,036.93                   | \$ 1,706,036.93                             |
| 31-Jul-18                    | \$ 2,058,398.23                   | \$ 2,058,398.23                             |
| 31-Jul-19                    | \$ 3,079,436.72                   | \$ 3,079,436.72                             |
| 31-Jul-20                    | \$ 3,251,325.61                   | \$ 3,251,325.61                             |
| 31-Jul-21                    | \$ 5,980,682.60                   | \$ 5,980,682.60                             |
| 31-Jul-22                    | \$ 7,542,009.06                   | \$ 7,542,009.06                             |
| 31-Jul-23                    | \$ 19,771,127.14                  | \$ 19,771,127.14                            |
|                              |                                   |   |



# ***Craighead County, Arkansas***

## ***County Capital Funds Available***

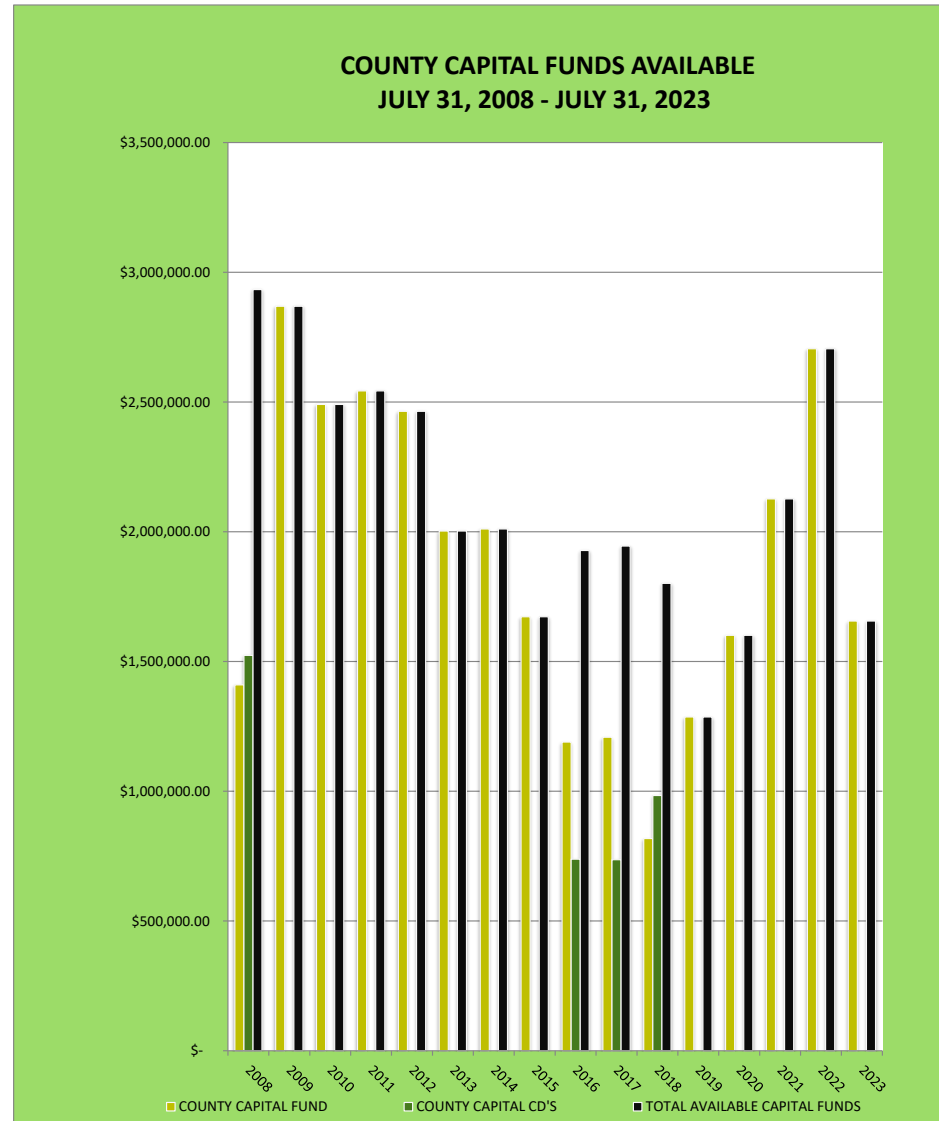
### ***JULY 2008 - JULY 2023***

| <u>MONTH AND YEAR</u> | <u>COUNTY CAPITAL FUND</u> | <u>COUNTY CAPITAL CD'S</u> | <u>TOTAL AVAILABLE CAPITAL FUNDS</u> |
|-----------------------|----------------------------|----------------------------|--------------------------------------|
| 31-Jul-08             | \$ 1,409,794.24            | \$ 1,523,696.86            | \$ 2,933,491.10                      |
| 31-Jul-09             | \$ 2,869,434.18            |                            | \$ 2,869,434.18                      |
| 31-Jul-10             | \$ 2,490,493.09            |                            | \$ 2,490,493.09                      |
| 31-Jul-11             | \$ 2,542,707.03            |                            | \$ 2,542,707.03                      |
| 31-Jul-12             | \$ 2,464,053.25            |                            | \$ 2,464,053.25                      |
| 31-Jul-13             | \$ 2,002,706.49            |                            | \$ 2,002,706.49                      |
| 31-Jul-14             | \$ 2,011,063.78            |                            | \$ 2,011,063.78                      |
| 31-Jul-15             | \$ 1,672,597.94            |                            | \$ 1,672,597.94                      |
| 31-Jul-16             | \$ 1,189,977.57            | \$ 738,049.60              | \$ 1,928,027.17                      |
| 31-Jul-17             | \$ 1,208,588.01            | \$ 736,517.66              | \$ 1,945,105.67                      |
| 31-Jul-18             | \$ 818,055.51              | \$ 983,471.30              | \$ 1,801,526.81                      |
| 31-Jul-19             | \$ 1,286,268.62            |                            | \$ 1,286,268.62                      |
| 31-Jul-20             | \$ 1,600,978.30            |                            | \$ 1,600,978.30                      |
| 31-Jul-21             | \$ 2,126,812.46            |                            | \$ 2,126,812.46                      |
| 31-Jul-22             | \$ 2,705,507.55            |                            | \$ 2,705,507.55                      |
| 31-Jul-23             | \$ 1,656,202.43            |                            | \$ 1,656,202.43                      |

## ***CAPITAL FUNDS AVAILABLE***



UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE



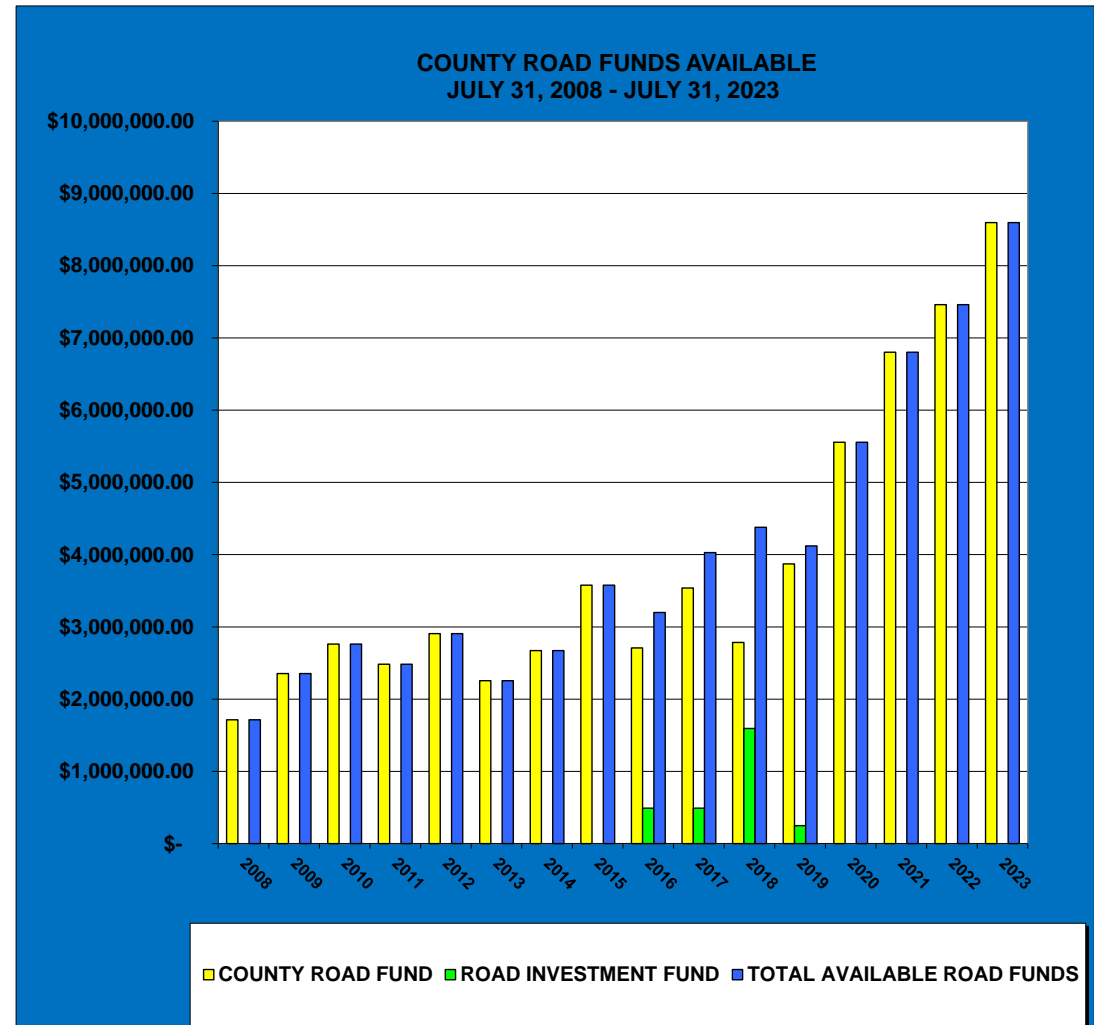
# ***Craighead County, Arkansas***

## ***County Road Funds Available***

### ***JULY 2008 - JULY 2023***

| <u>MONTH/END YEAR</u> | <u>COUNTY ROAD FUND</u> | <u>ROAD INVESTMENT FUND</u> | <u>TOTAL AVAILABLE ROAD FUNDS</u> |
|-----------------------|-------------------------|-----------------------------|-----------------------------------|
| 31-Jul-08             | \$ 1,714,672.34         |                             | \$ 1,714,672.34                   |
| 31-Jul-09             | \$ 2,354,909.25         |                             | \$ 2,354,909.25                   |
| 31-Jul-10             | \$ 2,762,101.80         |                             | \$ 2,762,101.80                   |
| 31-Jul-11             | \$ 2,482,513.00         |                             | \$ 2,482,513.00                   |
| 31-Jul-12             | \$ 2,906,945.79         |                             | \$ 2,906,945.79                   |
| 31-Jul-13             | \$ 2,254,862.48         |                             | \$ 2,254,862.48                   |
| 31-Jul-14             | \$ 2,671,341.27         |                             | \$ 2,671,341.27                   |
| 31-Jul-15             | \$ 3,576,086.92         |                             | \$ 3,576,086.92                   |
| 31-Jul-16             | \$ 2,709,832.78         | \$ 490,000.00               | \$ 3,199,832.78                   |
| 31-Jul-17             | \$ 3,537,582.82         | \$ 490,000.00               | \$ 4,027,582.82                   |
| 31-Jul-18             | \$ 2,784,577.81         | \$ 1,593,234.80             | \$ 4,377,812.61                   |
| 31-Jul-19             | \$ 3,871,255.73         | \$ 248,640.50               | \$ 4,119,896.23                   |
| 31-Jul-20             | \$ 5,554,885.38         | \$ -                        | \$ 5,554,885.38                   |
| 31-Jul-21             | \$ 6,801,298.40         | \$ -                        | \$ 6,801,298.40                   |
| 31-Jul-22             | \$ 7,460,679.84         |                             | \$ 7,460,679.84                   |
| 31-Jul-23             | \$ 8,597,464.51         |                             | \$ 8,597,464.51                   |

## **ROAD FUNDS**





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

|            |              |               |             |                |               |              |                          | <b>BALANCE</b> |            |
|------------|--------------|---------------|-------------|----------------|---------------|--------------|--------------------------|----------------|------------|
| DATE       | RECEIPTS     | EXCESS<br>COM | INTEREST    | COM<br>CHARGED | DISBURSEMENTS | "CASH FLOW"  | TRANSFER<br>FROM GENERAL | \$             |            |
| 1/31/2023  | \$ 4,617.07  |               | \$ 344.38   | \$ (99.23)     | \$ (482.16)   | \$ 4,380.06  |                          | \$             | 99,916.68  |
| 2/28/2023  | \$ 2,684.27  |               | \$ 313.75   | \$ (59.97)     | \$ (482.16)   | \$ 2,455.89  |                          | \$             | 104,296.74 |
| 3/31/2023  | \$ 2,390.96  | \$ 862.07     | \$ 361.37   | \$ (55.05)     | \$ (482.16)   | \$ 3,077.19  |                          | \$             | 106,752.63 |
| 4/30/2023  | \$ 16,126.21 |               | \$ 362.54   | \$ (329.78)    | \$ (482.16)   | \$ 15,676.81 |                          | \$             | 109,829.82 |
| 5/31/2023  | \$ 2,588.28  |               | \$ 446.86   | \$ (60.70)     | \$ (967.43)   | \$ 2,007.01  |                          | \$             | 125,506.63 |
| 6/30/2023  | \$ 2,422.16  |               | \$ 411.31   | \$ (56.68)     | \$ (1,436.72) | \$ 1,340.07  |                          | \$             | 127,513.64 |
| 7/31/2023  | \$ 4,937.25  |               | \$ 427.81   | \$ (107.31)    | \$ (1,437.12) | \$ 3,820.63  |                          | \$             | 128,853.71 |
| 8/31/2023  |              |               |             |                |               | \$ -         |                          | \$             | 132,674.34 |
| 9/30/2023  |              |               |             |                |               | \$ -         |                          | \$             | -          |
| 10/31/2023 |              |               |             |                |               | \$ -         |                          | \$             | -          |
| 11/30/2023 |              |               |             |                |               | \$ -         |                          | \$             | -          |
| 12/31/2023 |              |               |             |                |               | \$ -         |                          | \$             | -          |
| TOTAL      | \$ 35,766.20 | \$ 862.07     | \$ 2,668.02 | \$ (768.72)    | \$ (5,769.91) | \$ 32,757.66 | \$ -                     | \$             | 132,674.34 |

# COUNTY RECORDER'S ACT 768 OF 1995

## CRAIGHEAD COUNTY CIRCUIT CLERK

### JANUARY - DECEMBER 2023

| Y-T-D  |            |               |           |                |               |              |                 | 2023 Balance |            |
|--------|------------|---------------|-----------|----------------|---------------|--------------|-----------------|--------------|------------|
|        | RECEIPTS   | EXCESS<br>COM | INTEREST  | COM<br>CHARGED | DISBURSEMENTS | "CASH FLOW"  | TRANSFER<br>OUT | \$           |            |
| Jan-23 | 60,169.83  |               | 2,756.86  | (1,249.08)     | (75,084.16)   | (13,406.55)  |                 | \$           | 789,318.50 |
| Feb-23 | 43,658.82  |               | 2,348.84  | (920.16)       | (65,434.43)   | (20,346.93)  | (13,209.68)     | \$           | 775,911.95 |
| Mar-23 | 49,492.11  | 11,668.24     | 2,531.80  | (1,040.48)     | (73,268.82)   | (10,617.15)  |                 | \$           | 742,355.34 |
| Apr-23 | 64,415.99  |               | 2,319.79  | (1,334.72)     | (98,607.45)   | (33,206.39)  | (13,723.69)     | \$           | 731,738.19 |
| May-23 | 54,650.59  |               | 2,440.31  | (1,141.82)     | (78,307.96)   | (22,358.88)  | (7,118.80)      | \$           | 684,808.11 |
| Jun-23 | 60,021.73  |               | 2,141.08  | (1,243.25)     | (83,812.97)   | (22,893.41)  | (7,118.80)      | \$           | 655,330.43 |
| Jul-23 | 64,917.10  |               | 2,136.11  | (1,341.06)     | (75,003.37)   | (9,291.22)   | (7,118.80)      | \$           | 625,318.22 |
| Aug-23 |            |               |           |                |               | -            |                 | \$           | 608,908.20 |
| Sep-23 |            |               |           |                |               | -            |                 | \$           | -          |
| Oct-23 |            |               |           |                |               | -            |                 | \$           | -          |
| Nov-23 |            |               |           |                |               | -            |                 | \$           | -          |
| Dec-23 |            |               |           |                |               | -            |                 | \$           | -          |
| TOTALS | 397,326.17 | 11,668.24     | 16,674.79 | (8,270.57)     | (549,519.16)  | (132,120.53) | (48,289.77)     | \$           | 608,908.20 |

#### County General Transfers

| Date       | Amount       |                     |
|------------|--------------|---------------------|
| 2/2/2010   | (100,000.00) | To County General   |
| 1/25/2011  | (50,000.00)  | To County General   |
| 2/7/2012   | (54,000.00)  | To County General   |
| 12/30/2014 | (50,000.00)  | To County General   |
| 12/30/2016 | 65,000.00    | From County General |
| 6/1/2017   | 89,662.68    | From County General |
| 12/17/2017 | 6,700.00     | From County General |

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

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

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

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

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

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

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

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

|          | <b>GENERAL<br/>FUND</b> | <b>ROAD<br/>FUND</b> | <b>TOTAL<br/>TURNBACK</b> |
|----------|-------------------------|----------------------|---------------------------|
| JAN 2023 | 54,027.40               | 327,969.17           | \$ 381,996.57             |
| FEB 2023 | 15,543.24               | 330,010.39           | \$ 345,553.63             |
| MAR 2023 | 15,543.24               | 266,088.91           | \$ 281,632.15             |
| APR 2023 | 15,543.24               | 326,263.54           | \$ 341,806.78             |
| MAY 2023 | 15,543.24               | 300,563.67           | \$ 316,106.91             |
| JUN 2023 | 15,543.24               | 325,031.52           | \$ 340,574.76             |
| JUL 2023 | 327,473.05              | 333,645.50           | \$ 661,118.55             |
| AUG 2023 |                         |                      | \$ -                      |
| SEP 2023 |                         |                      | \$ -                      |
| OCT 2023 |                         |                      | \$ -                      |
| NOV 2023 |                         |                      | \$ -                      |
| DEC 2023 |                         |                      | \$ -                      |
|          | <u>459,216.65</u>       | <u>2,209,572.70</u>  | <u>2,668,789.35</u>       |

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

**Jonesboro Public Library**

| 01/31/23      | 02/28/23     | 03/31/23     | 04/30/23     | 05/31/23      | 06/30/23     | 07/31/23     | 08/31/23 | 09/30/23 | 10/31/23 | 11/30/23 | 12/31/23 | Totals        |
|---------------|--------------|--------------|--------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| \$ 133,098.36 | \$ 39,043.43 | \$ 80,232.60 | \$ 99,528.32 | \$ 305,233.80 | \$ 52,537.39 | \$ 40,764.31 |          |          |          |          |          | \$ 750,438.21 |
| \$ 133,098.36 | \$ 39,043.43 | \$ 80,232.60 | \$ 99,528.32 | \$ 305,233.80 | \$ 52,537.39 | \$ 40,764.31 | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ 750,438.21 |
| 65.01%        | 65.63%       | 71.87%       | 72.04%       | 68.37%        | 77.49%       | 66.04%       | #DIV/0!  | #DIV/0!  | #DIV/0!  | #DIV/0!  | #DIV/0!  | 68.85%        |

**Craighead County Library**

| 01/31/23     | 02/28/23     | 03/31/23     | 04/30/23     | 05/31/23      | 06/30/23     | 07/31/23     | 08/31/23 | 09/30/23 | 10/31/23 | 11/30/23 | 12/31/23 | Totals        |
|--------------|--------------|--------------|--------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| \$ 71,628.67 | \$ 20,442.81 | \$ 31,399.98 | \$ 38,622.23 | \$ 141,179.20 | \$ 15,259.01 | \$ 20,964.53 |          |          |          |          |          | \$ 339,496.43 |
| \$ 71,628.67 | \$ 20,442.81 | \$ 31,399.98 | \$ 38,622.23 | \$ 141,179.20 | \$ 15,259.01 | \$ 20,964.53 | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ 339,496.43 |
| 34.99%       | 34.37%       | 28.13%       | 27.96%       | 31.63%        | 22.51%       | 33.96%       | #DIV/0!  | #DIV/0!  | #DIV/0!  | #DIV/0!  | #DIV/0!  | 31.15%        |

**UNAUDITED, INTERNALLY PREPARED REPORT**

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|  | 2023             | 2022             | 2021             | 2020             | 2019             | 2018             | 2017             | 2016             | 2015             | 2014             | 2013             |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| JAN  | \$ 2,438,750.07  | \$ 2,344,585.47  | \$ 1,950,348.04  | \$ 1,887,945.41  | \$ 1,773,495.44  | \$ 1,661,452.38  | \$ 1,667,926.92  | \$ 1,545,852.92  | \$ 1,473,397.43  | \$ 1,416,155.47  | \$ 1,441,413.31  |
| FEB  | \$ 2,947,566.01  | \$ 2,742,144.29  | \$ 2,313,783.98  | \$ 2,164,524.89  | \$ 2,142,668.11  | \$ 2,045,513.94  | \$ 1,999,627.83  | \$ 1,956,723.04  | \$ 1,902,017.40  | \$ 1,645,303.32  | \$ 1,690,530.86  |
| MAR  | \$ 2,307,430.26  | \$ 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  | \$ 2,349,180.59  | \$ 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  | \$ 2,482,369.67  | \$ 2,509,424.89  | \$ 2,404,063.33  | \$ 1,675,723.05  | \$ 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  | \$ 2,531,509.00  | \$ 2,277,953.78  | \$ 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  | \$ 1,381,405.32  | \$ 1,366,270.14  |
| JUL  | \$ 2,457,002.51  | \$ 2,322,853.83  | \$ 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  | \$ -             | \$ 2,525,686.77  | \$ 2,292,489.66  | \$ 1,986,168.83  | \$ 1,772,451.14  | \$ 1,753,932.71  | \$ 1,746,747.95  | \$ 1,646,029.58  | \$ 1,558,831.02  | \$ 1,452,035.47  | \$ 1,493,856.58  |
| SEP  | \$ -             | \$ 2,409,066.76  | \$ 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  | \$ -             | \$ 2,441,430.46  | \$ 2,291,423.50  | \$ 1,928,089.86  | \$ 1,833,542.59  | \$ 1,744,640.45  | \$ 1,680,120.13  | \$ 1,601,340.48  | \$ 1,555,938.23  | \$ 1,543,166.10  | \$ 1,460,140.94  |
| NOV  | \$ -             | \$ 2,450,286.30  | \$ 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  | \$ -             | \$ 2,230,930.93  | \$ 2,203,928.96  | \$ 1,865,377.46  | \$ 1,687,598.22  | \$ 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  | \$ 17,513,808.11 | \$ 28,275,590.60 | \$ 26,086,170.87 | \$ 22,739,575.73 | \$ 21,281,915.99 | \$ 20,211,482.07 | \$ 19,989,013.62 | \$ 19,372,725.04 | \$ 18,411,376.79 | \$ 17,570,897.44 | \$ 17,111,277.44 |
| JAN % CHANGE   | 104.02%          | 120.21%          | 103.31%          | 106.45%          | 106.74%          | 99.61%           | 107.90%          | 104.92%          | 104.04%          | 98.25%           | 110.99%          |
| FEB % CHANGE   | 107.49%          | 118.51%          | 102.90%          | 101.02%          | 104.75%          | 102.29%          | 102.19%          | 102.88%          | 115.60%          | 97.32%           | 99.59%           |
| MAR % CHANGE   | 115.31%          | 102.93%          | 116.13%          | 103.34%          | 111.13%          | 97.57%           | 109.11%          | 100.32%          | 111.98%          | 98.18%           | 82.35%           |
| APR % CHANGE   | 116.28%          | 120.05%          | 95.72%           | 112.76%          | 107.68%          | 91.71%           | 97.40%           | 114.35%          | 99.78%           | 102.89%          | 127.43%          |
| MAY % CHANGE   | 98.92%           | 104.38%          | 134.63%          | 102.77%          | 105.21%          | 98.55%           | 104.06%          | 109.59%          | 96.97%           | 105.65%          | 97.54%           |
| JUN % CHANGE   | 111.13%          | 100.90%          | 130.67%          | 98.24%           | 107.59%          | 105.00%          | 105.59%          | 98.84%           | 107.99%          | 101.11%          | 99.96%           |
| JUL % CHANGE   | 105.78%          | 104.71%          | 116.15%          | 110.48%          | 99.92%           | 101.53%          | 106.50%          | 106.10%          | 99.09%           | 109.39%          | 102.65%          |
| AUG % CHANGE   | 0.00%            | 110.17%          | 115.42%          | 112.06%          | 101.06%          | 100.41%          | 106.12%          | 105.59%          | 107.35%          | 97.20%           | 107.06%          |
| SEP % CHANGE   | 0.00%            | 105.86%          | 112.97%          | 114.79%          | 103.86%          | 108.63%          | 92.75%           | 108.32%          | 106.83%          | 103.18%          | 108.29%          |
| OCT % CHANGE   | 0.00%            | 106.55%          | 118.84%          | 105.16%          | 105.10%          | 103.84%          | 104.90%          | 102.94%          | 100.83%          | 105.69%          | 104.39%          |
| NOV % CHANGE   | 0.00%            | 108.83%          | 110.50%          | 112.93%          | 105.73%          | 100.58%          | 104.03%          | 102.94%          | 100.69%          | 104.31%          | 104.36%          |
| DEC% CHANGE  | 0.00%            | 101.23%          | 118.15%          | 103.84%          | 106.44%          | 103.37%          | 99.61%           | 103.18%          | 107.00%          | 110.19%          | 96.22%           |
| JAN - DEC% CHANGE  | 61.94%           | 108.39%          | 114.72%          | 106.85%          | 105.30%          | 101.11%          | 103.18%          | 105.22%          | 104.78%          | 102.69%          | 102.65%          |
| THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |

|        | COUNTY          | BAY           | BLACK OAK    | BONO          | BROOKLAND     | CARAWAY       | CASH         | EGYPT        | JONESBORO        | LAKE CITY     | MONETTE       | TOTAL            |
|--------|-----------------|---------------|--------------|---------------|---------------|---------------|--------------|--------------|------------------|---------------|---------------|------------------|
| Jan-23 | \$ 410,328.12   | \$ 41,131.48  | \$ 5,108.55  | \$ 52,817.55  | \$ 89,103.58  | \$ 24,841.13  | \$ 6,139.03  | \$ 2,477.54  | \$ 1,722,786.14  | \$ 50,997.77  | \$ 33,019.18  | \$ 2,438,750.07  |
| Feb-23 | \$ 495,938.16   | \$ 49,713.06  | \$ 6,174.38  | \$ 63,837.30  | \$ 107,693.97 | \$ 30,023.93  | \$ 7,419.86  | \$ 2,994.44  | \$ 2,082,224.80  | \$ 61,637.84  | \$ 39,908.27  | \$ 2,947,566.01  |
| Mar-23 | \$ 388,233.11   | \$ 38,916.66  | \$ 4,833.47  | \$ 49,973.47  | \$ 84,305.60  | \$ 23,503.51  | \$ 5,808.46  | \$ 2,344.13  | \$ 1,630,018.97  | \$ 48,251.68  | \$ 31,241.20  | \$ 2,307,430.26  |
| Apr-23 | \$ 395,257.75   | \$ 39,620.81  | \$ 4,920.92  | \$ 50,877.69  | \$ 85,831.02  | \$ 23,928.78  | \$ 5,913.55  | \$ 2,386.54  | \$ 1,659,512.31  | \$ 49,124.74  | \$ 31,806.48  | \$ 2,349,180.59  |
| May-23 | \$ 417,667.27   | \$ 41,867.15  | \$ 5,199.92  | \$ 53,762.25  | \$ 90,697.29  | \$ 25,285.44  | \$ 6,248.83  | \$ 2,521.85  | \$ 1,753,599.98  | \$ 51,909.92  | \$ 33,609.77  | \$ 2,482,369.67  |
| Jun-23 | \$ 425,935.13   | \$ 42,695.93  | \$ 5,302.85  | \$ 54,826.49  | \$ 92,492.67  | \$ 25,785.97  | \$ 6,372.53  | \$ 2,571.77  | \$ 1,788,313.07  | \$ 52,937.49  | \$ 34,275.10  | \$ 2,531,509.00  |
| Jul-23 | \$ 413,399.16   | \$ 41,439.32  | \$ 5,146.78  | \$ 53,212.85  | \$ 89,770.46  | \$ 25,027.05  | \$ 6,184.97  | \$ 2,496.08  | \$ 1,735,680.06  | \$ 51,379.45  | \$ 33,266.33  | \$ 2,457,002.51  |
| Aug-23 |                 |               |              |               |               |               |              |              |                  |               |               | \$ -             |
| Sep-23 |                 |               |              |               |               |               |              |              |                  |               |               | \$ -             |
| Oct-23 |                 |               |              |               |               |               |              |              |                  |               |               | \$ -             |
| Nov-23 |                 |               |              |               |               |               |              |              |                  |               |               | \$ -             |
| Dec-23 |                 |               |              |               |               |               |              |              |                  |               |               | \$ -             |
|        | \$ 2,946,758.70 | \$ 295,384.41 | \$ 36,686.87 | \$ 379,307.60 | \$ 639,894.59 | \$ 178,395.81 | \$ 44,087.23 | \$ 17,792.35 | \$ 12,372,135.33 | \$ 366,238.89 | \$ 237,126.33 | \$ 17,513,808.11 |

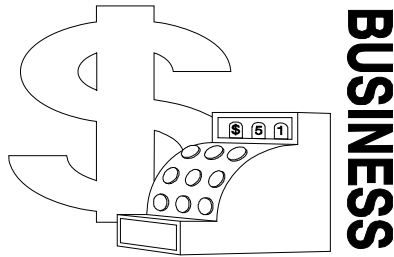
|                                       |            |                          |
|---------------------------------------|------------|--------------------------|
| \$                                    | 413,399.16 |                          |
| FUND 1000 COUNTY GENERAL RECEIVES 40% | \$         | 165,359.66               |
| FUND 1892 CAPITAL FUND RECEIVES 10%   | \$         | 41,339.92                |
| FUND 2000 COUNTY ROAD RECEIVES 50%    | \$         | <u>206,699.58</u>        |
| CRAIGHEAD COUNTY 1% SALES TAX PORTION | \$         | <u><u>413,399.16</u></u> |

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS FOR JULY 2023

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| <u>CITY IN CRAIGHEAD</u>   |                        | <u>POPULATION %</u> |
|----------------------------|------------------------|---------------------|
| BAY                        | \$ 41,439.32           | 1.69%               |
| BLACK OAK                  | \$ 5,146.78            | 0.21%               |
| BONO                       | \$ 53,212.85           | 2.17%               |
| BROOKLAND                  | \$ 89,770.46           | 3.65%               |
| CARAWAY                    | \$ 25,027.05           | 1.02%               |
| CASH                       | \$ 6,184.97            | 0.25%               |
| EGYPT                      | \$ 2,496.08            | 0.10%               |
| LAKE CITY                  | \$ 51,379.45           | 2.09%               |
| MONETTE                    | \$ 33,266.33           | 1.35%               |
| <b>CITIES IN CRAIGHEAD</b> | <b>\$ 307,923.29</b>   |                     |
| <b>CITY OF JONESBORO</b>   | <b>\$ 1,735,680.06</b> |                     |
| <b>CRAIGHEAD COUNTY</b>    | <b>\$ 413,399.16</b>   |                     |
| <b>TOTAL SALES TAX</b>     | <b>\$ 2,457,002.51</b> |                     |

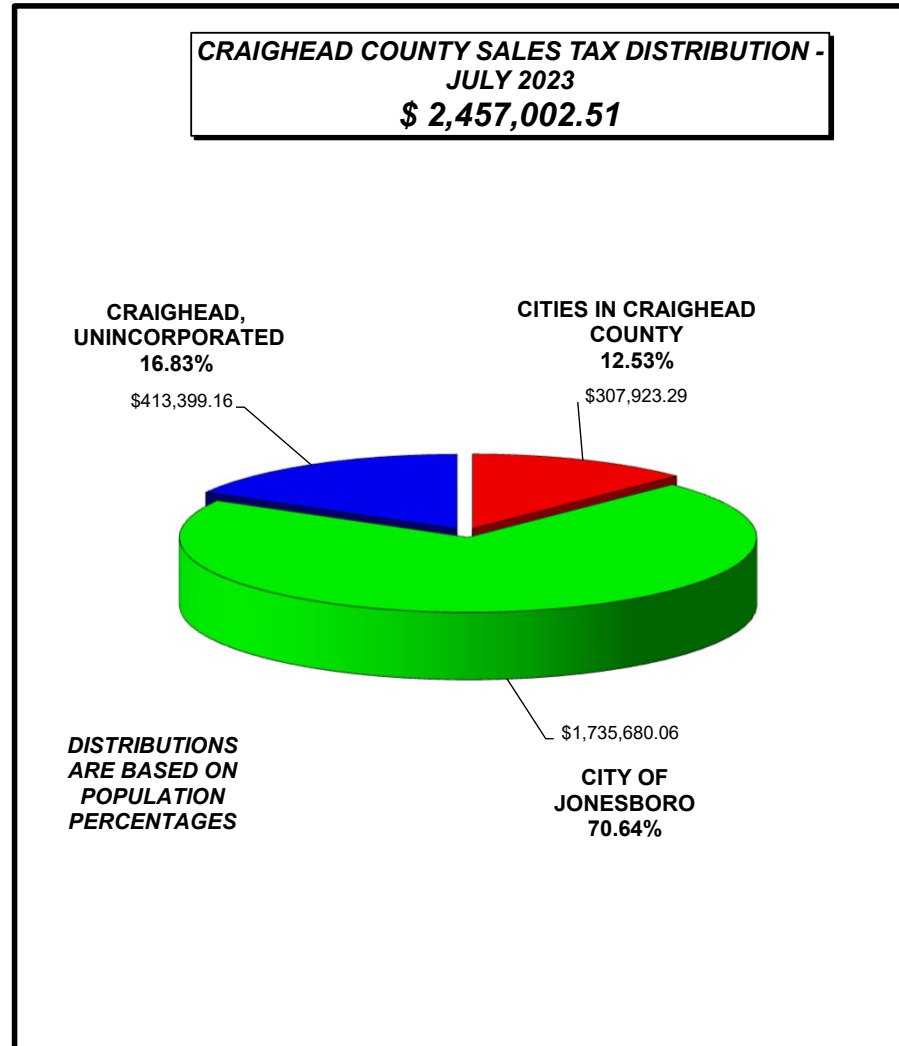
## SALES AND USE TAX



### COUNTY SALES AND USE TAX FUND DISTRIBUTIONS FOR JUNE 2023, Effective Date: 07/25/2023

|    |              |             |
|----|--------------|-------------|
| \$ | 413,399.16   | 16.8253454% |
| \$ | 307,923.29   | 12.5324776% |
| \$ | 1,735,680.06 | 70.6421769% |
| \$ | 2,457,002.51 | 100.00%     |

COUNTY TREASURER'S OFFICE



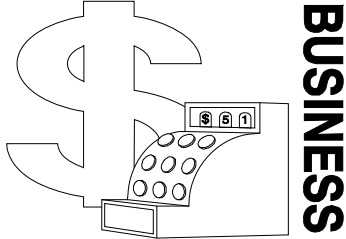


# **CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023**

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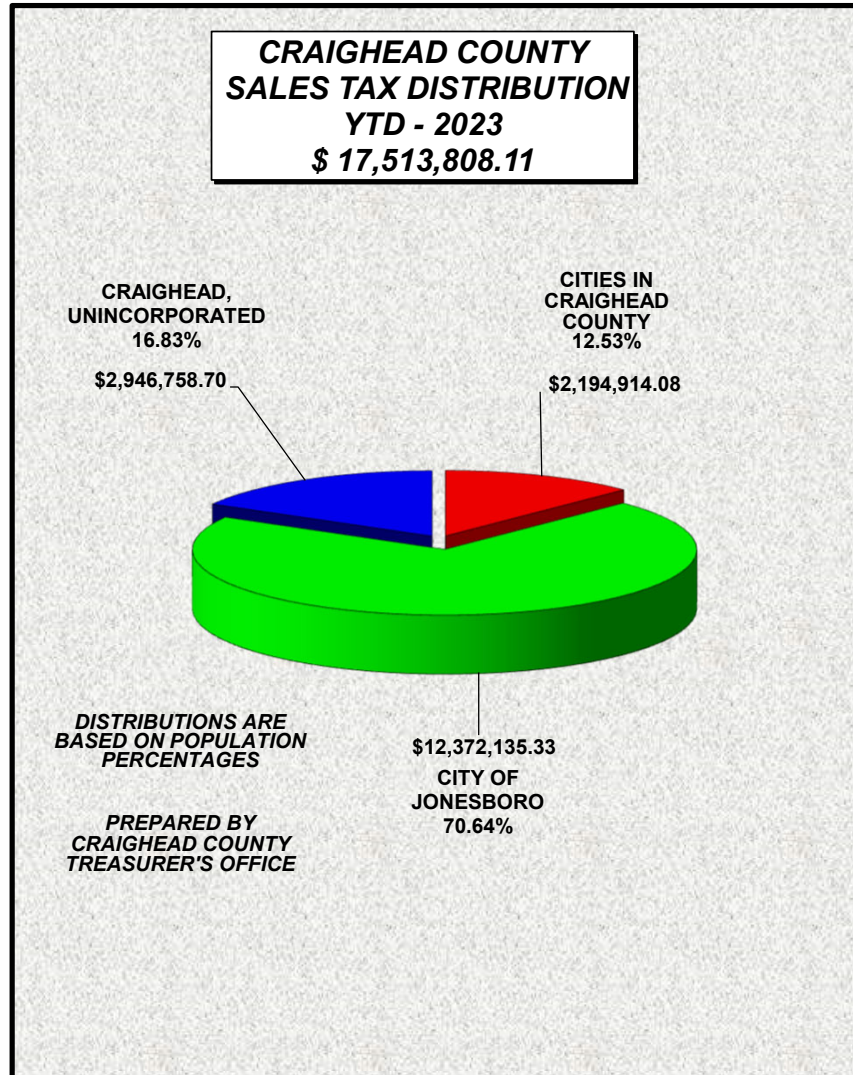
| <u>CITY IN CRAIGHEAD</u>   |                         | <u>POPULATION %</u> |
|----------------------------|-------------------------|---------------------|
| BAY                        | \$ 295,384.41           | 1.69%               |
| BLACK OAK                  | \$ 36,686.87            | 0.21%               |
| BONO                       | \$ 379,307.60           | 2.17%               |
| BROOKLAND                  | \$ 639,894.59           | 3.65%               |
| CARAWAY                    | \$ 178,395.81           | 1.02%               |
| CASH                       | \$ 44,087.23            | 0.25%               |
| EGYPT                      | \$ 17,792.35            | 0.10%               |
| LAKE CITY                  | \$ 366,238.89           | 2.09%               |
| MONETTE                    | \$ 237,126.33           | 1.35%               |
| <b>CITIES IN CRAIGHEAD</b> | <b>\$ 2,194,914.08</b>  |                     |
| <b>CITY OF JONESBORO</b>   | <b>\$ 12,372,135.33</b> |                     |
| <b>CRAIGHEAD RURAL</b>     | <b>\$ 2,946,758.70</b>  |                     |
| <b>TOTAL SALES TAX</b>     | <b>\$ 17,513,808.11</b> |                     |

## **YEAR TO DATE SALES AND USE TAX**



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

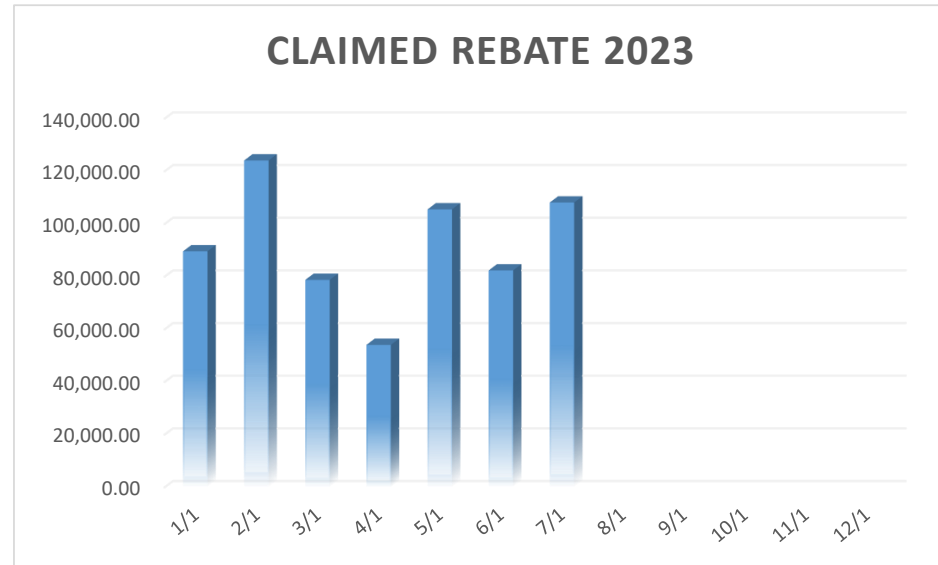
|    |               |              |
|----|---------------|--------------|
| \$ | 2,946,758.70  | 16.82534536% |
| \$ | 2,194,914.08  | 12.53247761% |
| \$ | 12,372,135.33 | 70.64217703% |
| \$ | 17,513,808.11 | 100.00%      |



COUNTY TREASURER'S OFFICE

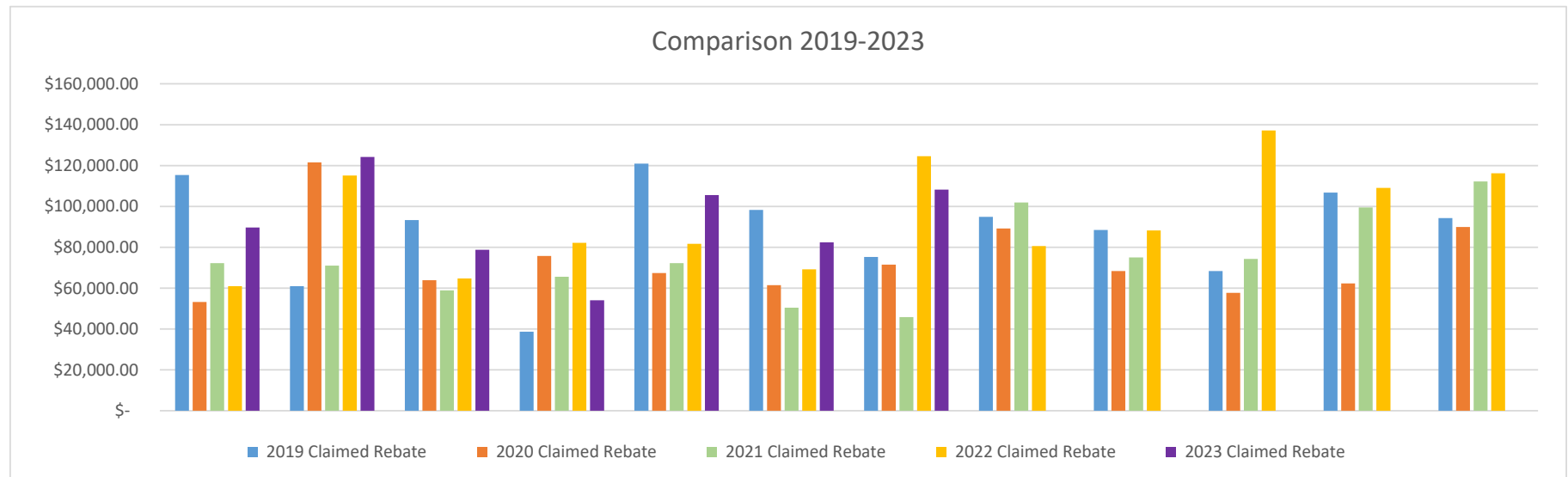
**LOCAL REBATE CLAIMED****DEPARTMENT OF FINANCE AND ADMINISTRATION****SALES AND USE TAX**

| Date      | Return Period | Claimed Rebate       |
|-----------|---------------|----------------------|
| 1/1/2023  | Nov-22        | 89,616.29            |
| 2/1/2023  | Dec-22        | 124,136.29           |
| 3/1/2023  | Jan-23        | 78,773.89            |
| 4/1/2023  | Feb-23        | 54,080.59            |
| 5/1/2023  | Mar-23        | 105,538.45           |
| 6/1/2023  | Apr-23        | 82,356.88            |
| 7/1/2023  | May-23        | 108,148.80           |
| 8/1/2023  | Jun-23        |                      |
| 9/1/2023  | Jul-23        |                      |
| 10/1/2023 | Aug-23        |                      |
| 11/1/2023 | Sep-23        |                      |
| 12/1/2023 | Oct-23        |                      |
|           |               | <b>\$ 642,651.19</b> |



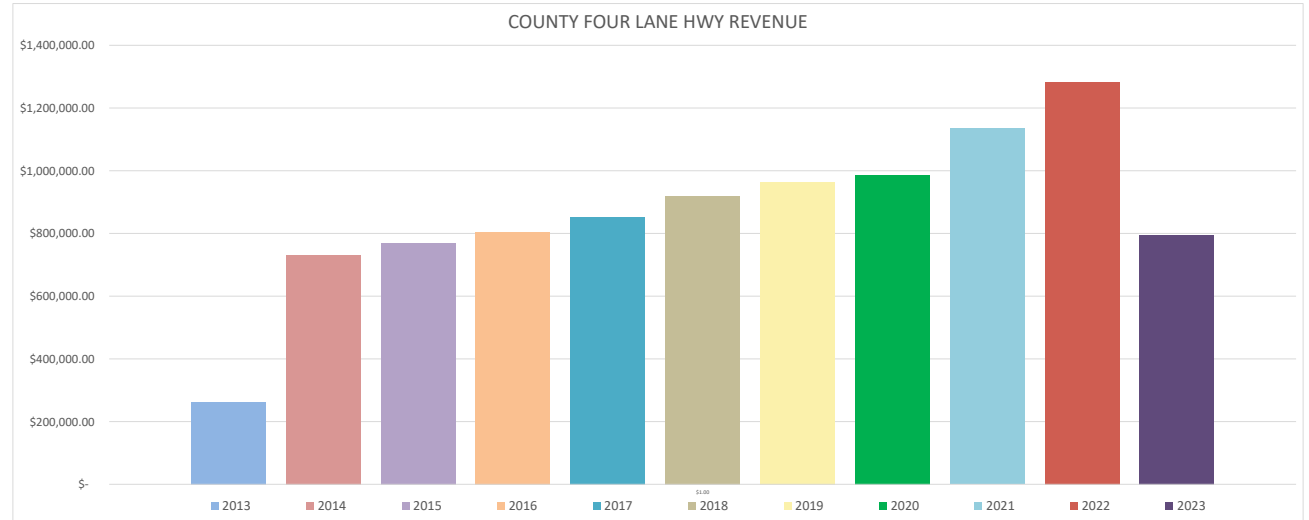
**LOCAL REBATE CLAIMED**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
**SALES AND USE TAX**

| Date      | 2019 Claimed Rebate    | 2020 Claimed Rebate  | 2021 Claimed Rebate  | 2022 Claimed Rebate    | 2023 Claimed Rebate  | Amt Difference      | % Change       |
|-----------|------------------------|----------------------|----------------------|------------------------|----------------------|---------------------|----------------|
| January   | \$ 115,377.05          | \$ 53,158.57         | \$ 72,186.74         | \$ 60,921.21           | \$ 89,616.29         | 28,695.08           | 147.10%        |
| February  | \$ 60,967.25           | \$ 121,474.20        | \$ 70,980.10         | \$ 115,046.52          | \$ 124,136.29        | 9,089.77            | 107.90%        |
| March     | \$ 93,292.31           | \$ 63,822.29         | \$ 58,929.00         | \$ 64,651.99           | \$ 78,773.89         | 14,121.90           | 121.84%        |
| April     | \$ 38,715.01           | \$ 75,767.73         | \$ 65,507.17         | \$ 82,102.50           | \$ 54,080.59         | (28,021.91)         | 65.87%         |
| May       | \$ 120,861.77          | \$ 67,359.94         | \$ 72,249.85         | \$ 81,656.15           | \$ 105,538.45        | 23,882.30           | 129.25%        |
| June      | \$ 98,303.56           | \$ 61,426.00         | \$ 50,466.69         | \$ 69,186.98           | \$ 82,356.88         | 13,169.90           | 119.04%        |
| July      | \$ 75,212.35           | \$ 71,446.71         | \$ 45,771.99         | \$ 124,592.91          | \$ 108,148.80        | (16,444.11)         | 86.80%         |
| August    | \$ 94,858.48           | \$ 89,169.75         | \$ 101,896.61        | \$ 80,593.38           | \$ -                 | -                   |                |
| September | \$ 88,421.52           | \$ 68,312.11         | \$ 75,011.54         | \$ 88,172.85           | \$ -                 | -                   |                |
| October   | \$ 68,383.85           | \$ 57,691.56         | \$ 74,285.84         | \$ 137,093.74          | \$ -                 | -                   |                |
| November  | \$ 106,754.52          | \$ 62,239.05         | \$ 99,459.25         | \$ 109,000.12          | \$ -                 | -                   |                |
| December  | \$ 94,219.47           | \$ 89,883.78         | \$ 112,246.57        | \$ 116,232.38          | \$ -                 | -                   |                |
|           | <b>\$ 1,055,367.14</b> | <b>\$ 881,751.69</b> | <b>\$ 898,991.35</b> | <b>\$ 1,129,250.73</b> | <b>\$ 642,651.19</b> | <b>\$ 44,492.93</b> | <b>111.11%</b> |



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

| RECEIVED     | 2013                 | 2014                 | 2015                 | 2016                 | 2017                 | 2018                 | 2019                 | 2020                 | 2021                   | 2022                   | 2023                 | TOTAL COUNTY FOUR LANE REVENUE |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|----------------------|--------------------------------|
| JAN          |                      | \$ 62,611.70         | \$ 62,817.77         | \$ 63,388.97         | \$ 72,170.37         | \$ 79,957.16         | \$ 81,588.33         | \$ 85,450.83         | \$ 84,578.24           | \$ 104,952.89          | \$ 114,216.24        | \$ 8,823,978.61                |
| FEB          |                      | \$ 59,993.77         | \$ 66,390.62         | \$ 67,990.98         | \$ 72,811.48         | \$ 75,339.66         | \$ 78,817.92         | \$ 85,509.41         | \$ 87,420.50           | \$ 104,365.52          | \$ 116,186.94        | \$ 8,940,165.55                |
| MAR          |                      | \$ 55,234.28         | \$ 58,504.77         | \$ 61,681.30         | \$ 65,233.47         | \$ 70,056.40         | \$ 72,855.37         | \$ 74,313.76         | \$ 80,449.54           | \$ 87,902.36           | \$ 103,002.92        | \$ 9,043,168.47                |
| APR          |                      | \$ 61,604.23         | \$ 62,428.17         | \$ 67,705.72         | \$ 71,166.59         | \$ 74,282.86         | \$ 78,570.13         | \$ 80,107.78         | \$ 85,905.90           | \$ 111,595.26          | \$ 112,815.28        | \$ 9,155,983.75                |
| MAY          |                      | \$ 60,225.56         | \$ 63,898.28         | \$ 65,463.85         | \$ 70,364.59         | \$ 76,915.55         | \$ 78,171.73         | \$ 73,834.91         | \$ 109,063.97          | \$ 106,516.51          | \$ 113,320.74        | \$ 9,269,304.49                |
| JUN          |                      | \$ 60,293.66         | \$ 63,300.37         | \$ 63,389.87         | \$ 70,673.74         | \$ 74,360.88         | \$ 82,422.23         | \$ 76,591.00         | \$ 100,974.63          | \$ 102,864.55          | \$ 114,224.10        | \$ 9,383,528.59                |
| JUL          |                      | \$ 62,086.73         | \$ 61,957.09         | \$ 67,789.26         | \$ 74,102.88         | \$ 78,756.97         | \$ 81,311.70         | \$ 83,356.83         | \$ 94,426.80           | \$ 111,858.82          | \$ 120,560.20        | \$ 9,504,088.79                |
| AUG          | \$ 28,023.20         | \$ 61,580.99         | \$ 65,740.44         | \$ 69,364.11         | \$ 70,357.26         | \$ 77,405.60         | \$ 79,279.89         | \$ 86,587.55         | \$ 95,267.95           | \$ 106,828.91          | \$ -                 | \$ -                           |
| SEP          | \$ 58,379.68         | \$ 63,090.39         | \$ 67,566.04         | \$ 71,591.73         | \$ 73,219.94         | \$ 79,391.12         | \$ 86,264.55         | \$ 86,303.98         | \$ 95,613.16           | \$ 112,985.85          | \$ -                 | \$ -                           |
| OCT          | \$ 60,846.52         | \$ 62,421.38         | \$ 68,396.82         | \$ 70,610.88         | \$ 73,745.38         | \$ 78,889.76         | \$ 81,375.92         | \$ 85,410.28         | \$ 96,629.26           | \$ 114,168.90          | \$ -                 | \$ -                           |
| NOV          | \$ 56,935.08         | \$ 62,414.69         | \$ 65,663.41         | \$ 69,958.91         | \$ 70,324.15         | \$ 75,457.83         | \$ 81,901.26         | \$ 87,691.77         | \$ 107,239.13          | \$ 112,896.62          | \$ -                 | \$ -                           |
| DEC          | \$ 57,938.74         | \$ 60,527.14         | \$ 63,584.52         | \$ 66,522.77         | \$ 68,826.73         | \$ 77,790.27         | \$ 81,391.32         | \$ 80,666.75         | \$ 97,146.78           | \$ 106,820.09          | \$ -                 | \$ -                           |
| <b>TOTAL</b> | <b>\$ 262,123.22</b> | <b>\$ 732,084.52</b> | <b>\$ 770,248.30</b> | <b>\$ 805,458.35</b> | <b>\$ 852,996.58</b> | <b>\$ 918,604.06</b> | <b>\$ 963,950.35</b> | <b>\$ 985,824.85</b> | <b>\$ 1,134,715.86</b> | <b>\$ 1,283,756.28</b> | <b>\$ 794,326.42</b> | <b>\$ 9,504,088.79</b>         |

**FOUR LANE REVENUES**


**Fund 3528**  
**Accountability Court STAR Court Grant**  
**2023**

| DATE  | RECEIPTS | EXCESS<br>COM | INTEREST | COM<br>CHARGED | DISBURSEMENTS | "CASH FLOW"   | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |               |
|-------|----------|---------------|----------|----------------|---------------|---------------|--------------------------|------------------------|---------------|
| 2023  | \$ -     | \$ -          | \$ -     | \$ -           | \$ (1,302.01) | \$ (1,302.01) | \$ -                     | \$ -                   | \$ (1,302.01) |
|       |          |               |          |                |               |               |                          |                        | \$ -          |
|       |          |               |          |                |               |               |                          |                        | \$ -          |
| TOTAL | \$ -     | \$ -          | \$ -     | \$ -           | \$ (1,302.01) | \$ (1,302.01) | \$ -                     | \$ -                   | \$ (1,302.01) |

**Fund 3533**  
**CRAIGHEAD COUNTY SAFE ROOM PROJECT**  
**2023**

| DATE  | RECEIPTS     | EXCESS<br>COM | INTEREST | COM<br>CHARGED | DISBURSEMENTS  | "CASH FLOW"    | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |               |
|-------|--------------|---------------|----------|----------------|----------------|----------------|--------------------------|------------------------|---------------|
| 2023  | \$ 15,392.53 | \$ -          | \$ -     | \$ -           | \$ (53,625.00) | \$ (38,232.47) | \$ 34,400.37             | \$ -                   | \$ (3,832.10) |
|       |              |               |          |                |                |                |                          |                        | \$ -          |
|       |              |               |          |                |                |                |                          |                        | \$ -          |
|       |              |               |          |                |                |                |                          |                        | \$ -          |
| TOTAL | \$ 15,392.53 | \$ -          | \$ -     | \$ -           | \$ (53,625.00) | \$ (38,232.47) | \$ 34,400.37             | \$ -                   | \$ (3,832.10) |

**Fund 3535**  
**CY22 ACCT COURT GRANT ADULT DRUG COUR**  
**2022**

| DATE  | RECEIPTS    | EXCESS<br>COM | INTEREST | COM<br>CHARGED | DISBURSEMENTS | "CASH FLOW"   | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |               |
|-------|-------------|---------------|----------|----------------|---------------|---------------|--------------------------|------------------------|---------------|
| 2022  | \$ 2,347.61 | \$ -          | \$ 0.02  | \$ -           | \$ (2,347.61) | \$ 0.02       | \$ -                     | \$ -                   | \$ 0.02       |
| 2023  | \$ -        | \$ -          | \$ -     | \$ -           | \$ (3,892.85) | \$ (3,892.85) | \$ -                     | \$ (0.02)              | \$ (3,892.87) |
|       |             |               |          |                |               |               |                          |                        | \$ -          |
|       |             |               |          |                |               |               |                          |                        | \$ -          |
| TOTAL | \$ 2,347.61 | \$ -          | \$ 0.02  | \$ -           | \$ (6,240.46) | \$ (3,892.83) | \$ -                     | \$ (0.02)              | \$ (3,892.85) |

**FUND 3578****District Court DWI Court Fund****2013-2022**

| DATE  | RECEIPTS     | EXCESS<br>COM | INTEREST  | COM<br>CHARGED | DISBURSEMENTS   | "CASH FLOW"    | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |               |
|-------|--------------|---------------|-----------|----------------|-----------------|----------------|--------------------------|------------------------|---------------|
| 2013  |              |               |           |                | \$ (5,328.03)   |                | \$ 5,328.03              |                        | \$ -          |
| 2014  | \$ 19,744.65 |               | \$ 5.47   | \$ (0.11)      | \$ (15,000.49)  | \$ 4,749.52    |                          |                        | \$ 4,749.52   |
| 2015  | \$ 15,000.00 | \$ 0.07       | \$ 6.33   | \$ (0.14)      | \$ (19,440.69)  | \$ (4,434.43)  |                          |                        | \$ 315.09     |
| 2016  |              | \$ 0.09       | \$ 0.67   |                | \$ (14,297.38)  | \$ (14,296.62) | \$ 13,981.53             |                        | \$ 0.00       |
| 2017  | \$ 6,433.25  |               | \$ 6.30   | \$ (0.12)      | \$ (15,504.70)  | \$ (9,065.27)  | \$ 10,351.80             |                        | \$ 1,286.53   |
| 2018  | \$ 14,434.03 | \$ 0.07       | \$ 120.57 | \$ (2.42)      | \$ (6,619.93)   | \$ 7,932.32    | \$ -                     | \$ -                   | \$ 9,218.85   |
| 2019  | \$ 10,658.49 | \$ 1.62       | \$ 219.01 | \$ (6.32)      | \$ (10,489.88)  | \$ 382.92      | \$ 1,200.00              | \$ (1,206.64)          | \$ 9,595.13   |
| 2020  | \$ 887.68    | \$ 4.78       | \$ 12.55  | \$ (0.25)      | \$ (887.68)     | \$ 17.08       | \$ -                     | \$ (9,595.13)          | \$ 17.08      |
| 2021  | \$ 13,810.83 | \$ 0.19       | \$ 0.05   | \$ (2.31)      | \$ (13,734.91)  | \$ 73.85       | \$ -                     | \$ -                   | \$ 90.93      |
| 2022  | \$ 15,077.56 | \$ 1.75       | \$ 0.29   | \$ (2.85)      | \$ (14,935.29)  | \$ 141.46      | \$ -                     | \$ -                   | \$ 232.39     |
| 2023  | \$ -         | \$ 1.95       | \$ -      | \$ -           | \$ (8,049.64)   | \$ (8,047.69)  | \$ -                     | \$ -                   | \$ (7,815.30) |
|       |              |               |           |                | \$ -            | \$ -           |                          |                        | \$ -          |
| TOTAL | \$ 96,046.49 | \$ 10.52      | \$ 371.24 | \$ (14.52)     | \$ (124,288.62) | \$ (27,874.89) | \$ 30,861.36             | \$ (10,801.77)         | \$ (7,815.30) |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      |  |   | <b>Office: 0100 COUNTY JUDGE</b>    |                                    |                                |                           |                  |                  |               |
| <b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01001001   | SALARIES                             | (\$579.38)                                   | (\$4,055.66)                                | \$22,576.69                         | \$168,291.66                       | \$296,707.64                   |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      | \$23,156.07                         | \$172,347.32                       |                                | \$124,360.32              | 7.804            | 58.087           | 41.913        |
| 1000- 01001006   | SOCIAL SECURITY MATCH                | \$0.00                                       | \$0.00                                      | \$1,650.36                          | \$12,336.97                        | \$22,698.13                    |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10,361.16               | 7.271            | 54.352           | 45.648        |
| 1000- 01001007   | RETIREMENT MATCH                     | \$0.00                                       | \$0.00                                      | \$3,599.42                          | \$26,818.67                        | \$45,455.61                    |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$18,636.94               | 7.919            | 59.000           | 41.000        |
| 1000- 01001009   | HEALTH INSURANCE MATCH               | (\$2,023.88)                                 | (\$14,167.16)                               | \$8.69                              | \$60.83                            | \$25,026.23                    |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      | \$2,032.57                          | \$14,227.99                        |                                | \$10,798.24               | 8.122            | 56.852           | 43.148        |
| 1000- 01001010   | WORKMEN'S COMPENSATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$599.50                           | \$571.55                       |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$27.95)                 | 0.000            | 0.000            | 0.000         |
| 1000- 01001011   | UNEMPLOYMENT COMPENSATION            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$84.00                            | \$1,152.00                     |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,068.00                | 0.000            | 7.292            | 92.708        |
| 1000- 01001012   | OTHER FRINGE BENEFITS(INCL HLTH INS) | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$250.00                       |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$250.00                  | 0.000            | 0.000            | 100.000       |
| 1000- 01001017   | VACATION-PERSONAL TIME BUYBACK       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,000.00                | 0.000            | 0.000            | 100.000       |
| <b>Group Totals:</b>   |                                      | <b>(\$2,603.26)</b>                          | <b>(\$18,222.82)</b>                        | <b>\$27,835.16</b>                  | <b>\$208,191.63</b>                | <b>\$392,861.16</b>            |                           |                  |                  |               |
| <b>PERSONAL SERVICES</b>                                       |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$30,438.42</b>                  | <b>\$226,414.45</b>                |                                | <b>\$166,446.71</b>       | <b>7.748</b>     | <b>57.632</b>    | <b>42.368</b> |
| <b>Group: 01002000 - 01002999 SUPPLIES</b>                     |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01002001   | GENERAL OFFICE SUPPLIES              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$331.16                           | \$2,250.00                     |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,918.84                | 0.000            | 14.718           | 85.282        |
| 1000- 01002002   | SMALL EQUIPMENT                      | \$0.00                                       | \$0.00                                      | \$752.98                            | \$2,880.58                         | \$5,000.00                     |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,119.42                | 15.060           | 57.612           | 42.388        |
| 1000- 01002007   | FUELS, OIL, & LUBRICANTS             | \$0.00                                       | \$0.00                                      | \$296.09                            | \$1,533.35                         | \$2,500.00                     |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$966.65                  | 11.844           | 61.334           | 38.666        |
| 1000- 01002029   | SMALL TOOLS(LESS THAN CAPITALIZATI   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$1,049.07</b>                   | <b>\$4,745.09</b>                  | <b>\$9,760.00</b>              |                           |                  |                  |               |
| <b>SUPPLIES</b>  |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$5,014.91</b>         | <b>10.749</b>    | <b>48.618</b>    | <b>51.382</b> |
| <b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b> |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01003001   | ACCOUNTING & AUDITING ( FED OMB)     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10,000.00                    |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10,000.00               | 0.000            | 0.000            | 100.000       |
| 1000- 01003002   | MANAGEMENT CONSULTING                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$7,250.00                         | \$10,000.00                    |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,750.00                | 0.000            | 72.500           | 27.500        |
| 1000- 01003005   | SPECIAL LEGAL                        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$6,885.00                         | \$10,000.00                    |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$3,115.00                | 0.000            | 68.850           | 31.150        |
| 1000- 01003009   | OTHER PROFESSIONAL SERVICES          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000- 01003020   | TELEPHONE-PAGER-DSL-CABLE-ISP-TOV    | \$0.00                                       | \$0.00                                      | \$416.98                            | \$3,035.84                         | \$5,000.00                     |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,964.16                | 8.340            | 60.717           | 39.283        |
| 1000- 01003021   | POSTAGE                              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$415.15                           | \$500.00                       |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$84.85                   | 0.000            | 83.030           | 16.970        |
| 1000- 01003022   | CELL PHONES & PAGERS                 | \$0.00                                       | \$0.00                                      | \$138.27                            | \$968.61                           | \$1,500.00                     |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$531.39                  | 9.218            | 64.574           | 35.426        |
| 1000- 01003023   | INTERNET CONNECTION                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      | <b>Office: 0100 COUNTY JUDGE</b>             |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b> |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01003030   | TRAVEL                               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$811.09                           | \$500.00                       | (\$311.09)                | 0.000            | 0.000            | 0.000          |
| 1000- 01003040   | ADVERTISING & PUBLICATIONS           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,027.45                         | \$1,500.00                     | \$472.55                  | 0.000            | 68.497           | 31.503         |
| 1000- 01003052   | FIRE & EXTENDED COVERAGE             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,310.57                         | \$3,310.57                     | \$0.00                    | 0.000            | 100.000          | 0.000          |
| 1000- 01003055   | GENERAL LIABILITY E.O.               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$983.39                           | \$983.39                       | \$0.00                    | 0.000            | 100.000          | 0.000          |
| 1000- 01003060   | UTILITIES - ELECTRICITY              | \$0.00                                       | \$0.00                                      | \$789.42                            | \$4,232.25                         | \$7,000.00                     | \$2,767.75                | 11.277           | 60.461           | 39.539         |
| 1000- 01003061   | UTILITIES - GAS                      | \$0.00                                       | \$0.00                                      | \$6.69                              | \$198.79                           | \$500.00                       | \$301.21                  | 1.338            | 39.758           | 60.242         |
| 1000- 01003073   | LEASE MACHINERY & EQUIP(INCL COPY    | \$0.00                                       | \$0.00                                      | \$352.72                            | \$2,167.09                         | \$10.00                        | (\$2,157.09)              | 0.000            | 0.000            | 0.000          |
| 1000- 01003090   | DUES, MEMBERSHIP, SUB                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$917.20                           | \$2,000.00                     | \$1,082.80                | 0.000            | 45.860           | 54.140         |
| 1000- 01003094   | MEALS & LODGING                      | \$0.00                                       | \$0.00                                      | \$277.12                            | \$1,650.16                         | \$1,000.00                     | (\$650.16)                | 27.712           | 0.000            | 0.000          |
| 1000- 01003100   | OTHER MISCELLANEOUS                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$500.00                           | \$1,000.00                     | \$500.00                  | 0.000            | 50.000           | 50.000         |
| 1000- 01003101   | TRAINING & EDUCATION                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$730.00                           | \$750.00                       | \$20.00                   | 0.000            | 97.333           | 2.667          |
| 1000- 01003102   | COMP SOFTWARE, SUPPORT / MAINT/RE    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$458.97                           | \$500.00                       | \$41.03                   | 0.000            | 91.794           | 8.206          |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$1,981.20</b>                   | <b>\$35,541.56</b>                 | <b>\$56,073.96</b>             | <b>\$20,532.40</b>        | <b>3.533</b>     | <b>63.383</b>    | <b>36.617</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$20,532.40</b>        | <b>3.533</b>     | <b>63.383</b>    | <b>36.617</b>  |
| <b>Group: 01004000 - 01004999 CAPITAL OUTLAY</b>               |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01004004   | MACHINERY AND EQUIPMENT              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$10.00</b>                 | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>CAPITAL OUTLAY</b>  |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0100</b>   | <b>Office Totals:</b>                | <b>(\$2,603.26)</b>                          | <b>(\$18,222.82)</b>                        | <b>\$30,865.43</b>                  | <b>\$248,478.28</b>                | <b>\$458,705.12</b>            |                           |                  |                  |                |
| <b>COUNTY JUDGE</b>  |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$33,468.69</b>                  | <b>\$266,701.10</b>                |                                | <b>\$192,004.02</b>       | <b>7.296</b>     | <b>58.142</b>    | <b>41.858</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      | <b>Office: 0101 COUNTY CLERK</b>             |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01011001   | SALARIES                             | (\$706.24)                                   | (\$4,934.62)                                | \$30,294.41                         | \$226,084.02                       | \$398,125.06                   | \$167,106.42              |                  |                  |                |
|  |                                      | \$0.00                                       | \$5,187.67                                  | \$31,000.65                         | \$231,018.64                       | \$403,312.73                   | \$172,294.09              | 7.687            | 57.280           | 42.720         |
| 1000- 01011002   | DEPUTY CLERK ( PTP ( LESS THAN 80 HF | \$0.00                                       | \$0.00                                      | \$1,585.50                          | \$8,260.51                         | \$25,578.73                    | \$17,318.22               | 6.199            | 32.294           | 67.706         |
| 1000- 01011003   | EXTRA HELP (EARLY VOTE WORKERS)(P    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$21,000.00                    | \$21,000.00               | 0.000            | 0.000            | 100.000        |
| 1000- 01011005   | OVERTIME & OTHER COMP(INCL HOLIDAY   | \$0.00                                       | \$0.00                                      | \$37.50                             | \$335.53                           | \$10,000.00                    | \$9,664.47                | 0.375            | 3.355            | 96.645         |
| 1000- 01011006   | SOCIAL SECURITY MATCH                | \$0.00                                       | \$0.00                                      | \$2,343.88                          | \$17,672.80                        | \$34,019.84                    | \$16,347.04               |                  |                  |                |
|  |                                      | \$0.00                                       | \$396.86                                    |                                     |                                    | \$34,416.70                    | \$16,743.90               | 6.810            | 51.349           | 48.651         |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      | <b>Office: 0101 COUNTY CLERK</b>             |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01011007   | RETIREMENT MATCH                     | \$0.00                                       | \$0.00                                      | \$4,888.85                          | \$36,531.33                        | \$60,992.76                    | \$24,461.43               | 7.912            | 59.124           | 40.876        |
|  |                                      | \$0.00                                       | \$794.75                                    |                                     |                                    | \$61,787.51                    | \$25,256.18               |                  |                  |               |
| 1000- 01011009   | HEALTH INSURANCE MATCH               | (\$3,518.00)                                 | (\$24,626.00)                               | \$14.48                             | \$101.36                           | \$48,146.37                    |                           |                  |                  |               |
|  |                                      | \$0.00                                       | \$0.00                                      | \$3,532.48                          | \$24,727.36                        |                                | \$23,419.01               | 7.337            | 51.359           | 48.641        |
| 1000- 01011010   | WORKMEN'S COMPENSATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$619.80                           | \$584.43                       | (\$35.37)                 | 0.000            | 0.000            | 0.000         |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01011011   | UNEMPLOYMENT COMPENSATION            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$168.51                           | \$2,016.00                     | \$1,847.49                | 0.000            | 8.359            | 91.641        |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01011012   | OTHER FRINGE BENEFITS(INCL HLTH INS) | \$0.00                                       | \$0.00                                      | \$0.00                              | \$50.00                            | \$350.00                       | \$300.00                  | 0.000            | 14.286           | 85.714        |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01011017   | VACATION-PERSONAL TIME BUYBACK       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$4,297.11                         | \$100.00                       | (\$4,197.11)              | 0.000            | 0.000            | 0.000         |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group Totals:</b>   |                                      | <b>(\$4,224.24)</b>                          | <b>(\$29,560.62)</b>                        | <b>\$39,164.62</b>                  | <b>\$294,120.97</b>                | <b>\$600,913.19</b>            | <b>\$277,231.60</b>       |                  |                  |               |
| <b>PERSONAL SERVICES</b>                                       |                                      | <b>\$0.00</b>                                | <b>\$6,379.28</b>                           | <b>\$43,388.86</b>                  | <b>\$323,681.59</b>                | <b>\$607,292.47</b>            | <b>\$283,610.88</b>       | <b>7.145</b>     | <b>53.299</b>    | <b>46.701</b> |
| <b>Group: 01012000 - 01012999 SUPPLIES</b>                     |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01012001   | GENERAL SUPPLIES (CONSUMED OR AL)    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,824.97                         | \$3,000.00                     | \$175.03                  | 0.000            | 94.166           | 5.834         |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01012002   | SMALL EQUIPMENT                      | (\$433.99)                                   | (\$433.99)                                  | \$21.69                             | \$2,736.65                         | \$6,500.00                     | \$3,329.36                | 7.010            | 48.779           | 51.221        |
|  |                                      | \$0.00                                       | \$0.00                                      | \$455.68                            | \$3,170.64                         |                                |                           |                  |                  |               |
| 1000- 01012029   | SMALL TOOLS (LESS THAN CAPITALIZATI  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group Totals:</b>   |                                      | <b>(\$433.99)</b>                            | <b>(\$433.99)</b>                           | <b>\$21.69</b>                      | <b>\$5,561.62</b>                  | <b>\$9,510.00</b>              |                           |                  |                  |               |
| <b>SUPPLIES</b>  |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$455.68</b>                     | <b>\$5,995.61</b>                  |                                | <b>\$3,514.39</b>         | <b>4.792</b>     | <b>63.045</b>    | <b>36.955</b> |
| <b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b> |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01013001   | ACCOUNTING & AUDITING                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01013002   | MANAGEMENT CONSULTING                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01013005   | SPECIAL LEGAL                        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000       |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01013009   | OTHER PROFESSIONAL SERVICES(COMF     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$180.00                           | \$2,500.00                     | \$2,320.00                | 0.000            | 7.200            | 92.800        |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01013020   | TELEPHONE-PAGER-DSL-CABLE-ISP-TOV    | \$0.00                                       | \$0.00                                      | \$63.78                             | \$333.29                           | \$2,500.00                     | \$2,166.71                | 2.551            | 13.332           | 86.668        |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01013021   | POSTAGE                              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01013022   | CELL PHONES & PAGERS                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01013023   | INTERNET CONNECTION                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01013030   | TRAVEL                               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01013040   | ADVERTISING & PUBLICATION            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$7,498.05                         | \$17,500.00                    | \$10,001.95               | 0.000            | 42.846           | 57.154        |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01013052   | FIRE AND EXTENDED COVERAGE           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,592.82                         | \$2,592.82                     | \$0.00                    | 0.000            | 100.000          | 0.000         |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                         | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b> |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01013055   | GENERAL LIABILITY E.O.              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,573.43                         | \$1,573.43                     | \$0.00                    | 0.000            | 100.000          | 0.000          |
| 1000- 01013060   | UTILITIES - ELECTRICITY             | \$0.00                                       | \$0.00                                      | \$865.11                            | \$2,597.15                         | \$4,200.00                     | \$1,602.85                | 20.598           | 61.837           | 38.163         |
| 1000- 01013061   | UTILITIES - GAS                     | \$0.00                                       | \$0.00                                      | \$1.85                              | \$869.29                           | \$800.00                       | (\$69.29)                 | 0.231            | 0.000            | 0.000          |
| 1000- 01013073   | LEASE MACHINERY & EQUIP(INCL COPY   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000- 01013090   | DUES, MEMBERSHIPS, SUB              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$600.00                           | \$2,000.00                     | \$1,400.00                | 0.000            | 30.000           | 70.000         |
| 1000- 01013094   | MEALS & LODGING                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000- 01013100   | OTHER MISCELLANEOUS                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000- 01013101   | TRAINING                            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000- 01013102   | COMP SOFTWARESUPPORT/MAINT/REC(     | \$0.00                                       | \$0.00                                      | \$527.30                            | \$754.10                           | \$8,000.00                     | \$7,245.90                | 6.591            | 9.426            | 90.574         |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$1,458.04</b>                   | <b>\$16,998.13</b>                 | <b>\$42,266.25</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$25,268.12</b>        | <b>3.450</b>     | <b>40.217</b>    | <b>59.783</b>  |
| <b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>               |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01014004   | MACHINERY AND EQUIPMENT             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$10.00</b>                 |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0101</b>   | <b>Office Totals:</b>               | <b>(\$4,658.23)</b>                          | <b>(\$29,994.61)</b>                        | <b>\$40,644.35</b>                  | <b>\$316,680.72</b>                | <b>\$652,699.44</b>            | <b>\$306,024.11</b>       |                  |                  |                |
| <b>COUNTY CLERK</b>  |                                     | <b>\$0.00</b>                                | <b>\$6,379.28</b>                           | <b>\$45,302.58</b>                  | <b>\$346,675.33</b>                | <b>\$659,078.72</b>            | <b>\$312,403.39</b>       | <b>6.874</b>     | <b>52.600</b>    | <b>47.400</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>            |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01031001   | SALARIES                            | (\$664.54)                                   | (\$4,651.77)                                | \$9,609.03                          | \$72,400.23                        | \$133,566.69                   | \$56,514.69               | 7.692            | 57.688           | 42.312         |
| 1000- 01031006   | SOCIAL SECURITY MATCH               | \$0.00                                       | \$0.00                                      | \$722.32                            | \$5,449.24                         | \$10,217.85                    | \$4,768.61                | 7.069            | 53.331           | 46.669         |
| 1000- 01031007   | RETIREMENT MATCH                    | \$0.00                                       | \$0.00                                      | \$1,744.32                          | \$13,082.44                        | \$20,462.42                    | \$7,379.98                | 8.525            | 63.934           | 36.066         |
| 1000- 01031009   | HEALTH INSURANCE MATCH              | (\$1,315.20)                                 | (\$9,206.40)                                | \$3.86                              | \$27.02                            | \$12,519.57                    | \$3,286.15                | 10.536           | 73.752           | 26.248         |
| 1000- 01031010   | WORKMEN'S COMPENSATION              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$204.13                           | \$193.20                       | (\$10.93)                 | 0.000            | 0.000            | 0.000          |
| 1000- 01031011   | UNEMPLOYMENT COMPENSATION           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$21.00                            | \$576.00                       | \$555.00                  | 0.000            | 3.646            | 96.354         |
| 1000- 01031012   | OTHER FRINGE BENEFITS(INCL HLTH INS | \$0.00                                       | \$0.00                                      | \$0.00                              | \$50.00                            | \$100.00                       | \$50.00                   | 0.000            | 50.000           | 50.000         |
| 1000- 01031017   | VACATION-PERSONAL TIME BUYBACK      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                   | <b>Office: 0103 COUNTY TREASURER</b>         |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>            |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group Totals:</b>   |                                   | <b>(\$1,979.74)</b>                          | <b>(\$13,858.17)</b>                        | <b>\$12,079.53</b>                  | <b>\$91,234.06</b>                 | <b>\$177,645.73</b>            |                           |                  |                  |               |
| <b>PERSONAL SERVICES</b>                                       |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$14,059.27</b>                  | <b>\$105,092.23</b>                |                                | <b>\$72,553.50</b>        | <b>7.914</b>     | <b>59.158</b>    | <b>40.842</b> |
| <b>Group: 01032000 - 01032999 SUPPLIES</b>                     |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 01032001  | GENERAL OFFICE SUPPLIES           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,010.59                         | \$4,000.00                     | \$2,989.41                | 0.000            | 25.265           | 74.735        |
| 1000 - 01032002  | SMALL EQUIPMENT                   | \$0.00                                       | \$0.00                                      | \$399.26                            | \$399.26                           | \$2,750.00                     | \$2,350.74                | 14.519           | 14.519           | 85.481        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$399.26</b>                     | <b>\$1,409.85</b>                  | <b>\$6,750.00</b>              |                           |                  |                  |               |
| <b>SUPPLIES</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$5,340.15</b>         | <b>5.915</b>     | <b>20.887</b>    | <b>79.113</b> |
| <b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 01033009  | OTHER PROFESSIONAL SERVICES(COMF  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000 - 01033020  | TELEPHONE-PAGER-DSL-CABLE-ISP-TOV | \$0.00                                       | \$0.00                                      | \$21.26                             | \$150.80                           | \$350.00                       | \$199.20                  | 6.074            | 43.086           | 56.914        |
| 1000 - 01033021  | POSTAGE                           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,843.00                         | \$3,900.00                     | \$57.00                   | 0.000            | 98.538           | 1.462         |
| 1000 - 01033040  | ADVERTISING & PUBLICATIONS        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$232.00                           | \$500.00                       | \$268.00                  | 0.000            | 46.400           | 53.600        |
| 1000 - 01033052  | FIRE & EXTENDED COVERAGE          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$738.39                           | \$738.39                       | \$0.00                    | 0.000            | 100.000          | 0.000         |
| 1000 - 01033055  | GENERAL LIABILITY E.O.            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$590.03                           | \$590.03                       | \$0.00                    | 0.000            | 100.000          | 0.000         |
| 1000 - 01033060  | UTILITIES - ELECTRICITY           | \$0.00                                       | \$0.00                                      | \$246.58                            | \$740.24                           | \$1,000.00                     | \$259.76                  | 24.658           | 74.024           | 25.976        |
| 1000 - 01033061  | UTILITIES - GAS                   | \$0.00                                       | \$0.00                                      | \$0.53                              | \$247.76                           | \$300.00                       | \$52.24                   | 0.177            | 82.587           | 17.413        |
| 1000 - 01033100  | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$100.28                           | \$100.00                       | (\$0.28)                  | 0.000            | 0.000            | 0.000         |
| 1000 - 01033101  | TRAINING                          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000 - 01033102  | COMP SOFTWARESUPPORT/MAINT/REC(   | \$0.00                                       | \$0.00                                      | \$10,449.78                         | \$10,753.02                        | \$11,000.00                    | \$246.98                  | 94.998           | 97.755           | 2.245         |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$10,718.15</b>                  | <b>\$17,395.52</b>                 | <b>\$18,498.42</b>             |                           |                  |                  |               |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$1,102.90</b>         | <b>57.941</b>    | <b>94.038</b>    | <b>5.962</b>  |
| <b>1000 0103</b>   | <b>Office Totals:</b>             | <b>(\$1,979.74)</b>                          | <b>(\$13,858.17)</b>                        | <b>\$23,196.94</b>                  | <b>\$110,039.43</b>                | <b>\$202,894.15</b>            |                           |                  |                  |               |
| <b>COUNTY TREASURER</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$25,176.68</b>                  | <b>\$123,897.60</b>                |                                | <b>\$78,996.55</b>        | <b>12.409</b>    | <b>61.065</b>    | <b>38.935</b> |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                   | <b>Office: 0104 COUNTY COLLECTOR</b>         |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>            |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 01041001  | SALARIES                          | (\$677.84)                                   | (\$4,860.84)                                | \$18,074.04                         | \$132,653.70                       | \$259,518.10                   | \$122,003.56              | 7.226            | 52.988           | 47.012        |
| 1000 - 01041002  | DEPUTY CLERK (PT)                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,050.80                     | \$1,050.80                | 0.000            | 0.000            | 100.000       |
| 1000 - 01041006  | SOCIAL SECURITY MATCH             | \$0.00                                       | \$0.00                                      | \$1,365.23                          | \$10,059.07                        | \$19,933.52                    | \$9,874.45                | 6.849            | 50.463           | 49.537        |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      | <b>Office: 0104 COUNTY COLLECTOR</b>         |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01041007   | RETIREMENT MATCH                     | \$0.00                                       | \$0.00                                      | \$3,043.22                          | \$22,394.10                        | \$39,758.17                    | \$17,364.07               | 7.654            | 56.326           | 43.674        |
| 1000- 01041009   | HEALTH INSURANCE MATCH               | (\$2,410.20)                                 | (\$16,871.40)                               | \$11.58                             | \$81.06                            | \$25,026.23                    | \$8,073.77                | 9.677            | 67.739           | 32.261        |
| 1000- 01041010   | WORKMEN'S COMPENSATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$356.08                           | \$334.88                       | (\$21.20)                 | 0.000            | 0.000            | 0.000         |
| 1000- 01041011   | UNEMPLOYMENT COMPENSATION            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$84.00                            | \$1,152.00                     | \$1,068.00                | 0.000            | 7.292            | 92.708        |
| 1000- 01041012   | OTHER FRINGE BENEFITS(INCL HLTH INS) | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$300.00                       | \$300.00                  | 0.000            | 0.000            | 100.000       |
| 1000- 01041017   | VACATION-PERSONAL TIME BUYBACK       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000       |
| <b>Group Totals:</b>   |                                      | <b>(\$3,088.04)</b>                          | <b>(\$21,732.24)</b>                        | <b>\$22,494.07</b>                  | <b>\$165,628.01</b>                | <b>\$348,073.70</b>            | <b>\$160,713.45</b>       | <b>7.350</b>     | <b>53.828</b>    | <b>46.172</b> |
| <b>PERSONAL SERVICES</b>                                       |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$25,582.11</b>                  | <b>\$187,360.25</b>                |                                |                           |                  |                  |               |
| <b>Group: 01042000 - 01042999 SUPPLIES</b>                     |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01042001   | GENERAL OFFICE SUPPLIES              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,980.03                         | \$2,000.00                     | \$19.97                   | 0.000            | 99.002           | 0.999         |
| 1000- 01042002   | SMALL EQUIPMENT ( LESS THAN CAPITA   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$21.66                            | \$10.00                        | (\$11.66)                 | 0.000            | 0.000            | 0.000         |
| 1000- 01042007   | FUELS, OILS & LUBRICANTS             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$316.54                           | \$500.00                       | \$183.46                  | 0.000            | 63.308           | 36.692        |
| 1000- 01042023   | PARTS AND REPAIRS                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$514.26                           | \$500.00                       | (\$14.26)                 | 0.000            | 0.000            | 0.000         |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$2,832.49</b>                  | <b>\$3,010.00</b>              | <b>\$177.51</b>           | <b>0.000</b>     | <b>94.103</b>    | <b>5.897</b>  |
| <b>SUPPLIES</b>  |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b> |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01043001   | ACCOUNTING & AUDITING                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000- 01043002   | MANAGEMENT CONSULTING                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000- 01043005   | SPECIAL LEGAL (ATTORNEY)             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000       |
| 1000- 01043009   | OTHER PROFESSIONAL SERVICES(COMF     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$5.00                             | \$10.00                        | \$5.00                    | 0.000            | 50.000           | 50.000        |
| 1000- 01043020   | TELEPHONE--CABLE-ISP-TOWER(LANDLI    | \$0.00                                       | \$0.00                                      | \$10.63                             | \$75.34                            | \$1,500.00                     | \$1,424.66                | 0.709            | 5.023            | 94.977        |
| 1000- 01043022   | CELL PHONES & PAGERS                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000- 01043023   | INTERNET CONNECTION                  | \$0.00                                       | \$0.00                                      | \$144.97                            | \$724.85                           | \$2,000.00                     | \$1,275.15                | 7.249            | 36.243           | 63.758        |
| 1000- 01043030   | TRAVEL                               | \$0.00                                       | \$0.00                                      | \$553.28                            | \$1,116.96                         | \$5,950.00                     | \$4,833.04                | 9.299            | 18.772           | 81.228        |
| 1000- 01043040   | ADVERTISING & PUBLICATION            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$319.50                           | \$18,000.00                    | \$17,680.50               | 0.000            | 1.775            | 98.225        |
| 1000- 01043052   | FIRE & EXTENDED COVERAGE             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,096.70                         | \$2,096.70                     | \$0.00                    | 0.000            | 100.000          | 0.000         |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                         | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                     | <b>Office: 0104 COUNTY COLLECTOR</b>         |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b> |                                     |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 01043053  | FLEET LIABILITY                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$445.00                           | \$445.00                       | \$0.00                    | 0.000            | 100.000          | 0.000         |
| 1000 - 01043055  | GENERAL LIABILITY E.O.              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,163.46                         | \$2,163.46                     | \$0.00                    | 0.000            | 100.000          | 0.000         |
| 1000 - 01043060  | UTILITIES - ELECTRICITY             | \$0.00                                       | \$0.00                                      | \$496.21                            | \$2,660.28                         | \$4,700.00                     | \$2,039.72                | 10.558           | 56.602           | 43.398        |
| 1000 - 01043061  | UTILITIES - GAS                     | \$0.00                                       | \$0.00                                      | \$4.21                              | \$124.95                           | \$250.00                       | \$125.05                  | 1.684            | 49.980           | 50.020        |
| 1000 - 01043073  | LEASE MACHINERY & EQUIP(INCL COPY   | \$0.00                                       | \$0.00                                      | \$32.55                             | \$227.85                           | \$4,000.00                     | \$3,772.15                | 0.814            | 5.696            | 94.304        |
| 1000 - 01043090  | DUES, MEMEBERSHIPS, SUB             | \$0.00                                       | \$0.00                                      | \$700.00                            | \$875.00                           | \$1,350.00                     | \$475.00                  | 51.852           | 64.815           | 35.185        |
| 1000 - 01043094  | MEALS & LODGING                     | \$0.00                                       | \$0.00                                      | \$320.22                            | \$320.22                           | \$3,000.00                     | \$2,679.78                | 10.674           | 10.674           | 89.326        |
| 1000 - 01043100  | OTHER MISCELLANEOUS                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$60.48                            | \$10.00                        | (\$50.48)                 | 0.000            | 0.000            | 0.000         |
| 1000 - 01043101  | TRAINING                            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,225.76                         | \$3,500.00                     | \$2,274.24                | 0.000            | 35.022           | 64.978        |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$2,262.07</b>                   | <b>\$12,441.35</b>                 | <b>\$50,005.16</b>             | <b>\$37,563.81</b>        | <b>4.524</b>     | <b>24.880</b>    | <b>75.120</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$37,563.81</b>        | <b>4.524</b>     | <b>24.880</b>    | <b>75.120</b> |
| <b>1000 0104 Office Totals:</b>                                |                                     | <b>(\$3,088.04)</b>                          | <b>(\$21,732.24)</b>                        | <b>\$24,756.14</b>                  | <b>\$180,901.85</b>                | <b>\$401,088.86</b>            | <b>\$198,454.77</b>       | <b>6.942</b>     | <b>50.521</b>    | <b>49.479</b> |
| <b>COUNTY COLLECTOR</b>  |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$27,844.18</b>                  | <b>\$202,634.09</b>                |                                | <b>\$198,454.77</b>       | <b>6.942</b>     | <b>50.521</b>    | <b>49.479</b> |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                     | <b>Office: 0105 COUNTY ASSESSOR</b>          |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>            |                                     |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 01051001  | SALARIES                            | (\$2,375.60)                                 | (\$17,308.57)                               | \$49,546.21                         | \$370,149.54                       | \$703,382.33                   | \$315,924.22              | 7.382            | 55.085           | 44.915        |
| 1000 - 01051006  | SOCIAL SECURITY MATCH               | \$0.00                                       | \$0.00                                      | \$3,693.68                          | \$27,682.04                        | \$53,808.75                    | \$26,126.71               | 6.864            | 51.445           | 48.555        |
| 1000 - 01051007  | RETIREMENT MATCH                    | \$0.00                                       | \$0.00                                      | \$8,133.13                          | \$60,645.11                        | \$107,758.17                   | \$47,113.06               | 7.548            | 56.279           | 43.721        |
| 1000 - 01051009  | HEALTH INSURANCE MATCH              | (\$7,312.60)                                 | (\$50,821.16)                               | \$25.09                             | \$183.35                           | \$89,005.35                    | \$38,000.84               | 8.244            | 57.305           | 42.695        |
| 1000 - 01051010  | WORKMEN'S COMPENSATION              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,703.14                         | \$2,571.17                     | (\$131.97)                | 0.000            | 0.000            | 0.000         |
| 1000 - 01051011  | UNEMPLOYMENT COMPENSATION           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$285.02                           | \$3,744.00                     | \$3,458.98                | 0.000            | 7.613            | 92.387        |
| 1000 - 01051012  | OTHER FRINGE BENEFITS(INCL HLTH INS | \$0.00                                       | \$0.00                                      | \$0.00                              | \$50.00                            | \$700.00                       | \$650.00                  | 0.000            | 7.143            | 92.857        |
| 1000 - 01051017  | VACATION-PERSONAL TIME BUYBACK      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$873.66                           | \$10.00                        | (\$863.66)                | 0.000            | 0.000            | 0.000         |
| <b>Group Totals:</b>   |                                     | <b>(\$9,688.20)</b>                          | <b>(\$68,129.73)</b>                        | <b>\$61,398.11</b>                  | <b>\$462,571.86</b>                | <b>\$960,979.77</b>            | <b>\$430,278.18</b>       | <b>7.397</b>     | <b>55.225</b>    | <b>44.775</b> |
| <b>PERSONAL SERVICES</b>                                       |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$71,086.31</b>                  | <b>\$530,701.59</b>                |                                | <b>\$430,278.18</b>       | <b>7.397</b>     | <b>55.225</b>    | <b>44.775</b> |
| <b>Group: 01052000 - 01052999 SUPPLIES</b>                     |                                     |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 01052001  | GENERAL OFFICE SUPPLIES             | \$0.00                                       | \$0.00                                      | \$370.84                            | \$4,485.84                         | \$5,000.00                     | \$514.16                  | 7.417            | 89.717           | 10.283        |







| Line Item                          | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Orignial Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|------------------------------------|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 COUNTY GENERAL          |             |  |   | Office: 0105                        |                                    | COUNTY ASSESSOR                |                           |                  |                  |           |
| Group: 01054000 - 01054999         |             | CAPITAL OUTLAY                               |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 01054004                     |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |           |
| MACHINERY AND EQUIPMENT            |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:                      |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |           |
| CAPITAL OUTLAY                     |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 1000 0105 Office Totals:           |             | (\$9,688.20)                                 | (\$68,129.73)                               | \$231,919.58                        | \$861,507.30                       | \$1,520,433.44                 |                           |                  |                  |           |
| COUNTY ASSESSOR                    |             | \$0.00                                       | \$0.00                                      | \$241,607.78                        | \$929,637.03                       |                                | \$590,796.41              | 15.891           | 61.143           | 38.857    |
| Fund: 1000 COUNTY GENERAL          |             |  |   | Office: 0106                        |                                    | EQUALIZATION BOARD             |                           |                  |                  |           |
| Group: 01060100 - 01061999         |             | PERSONAL SERVICES                            |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 01061010                     |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2.60                             | \$1.61                         |                           |                  |                  |           |
| WORKMEN'S COMPENSATION             |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$0.99)                  | 0.000            | 0.000            | 0.000     |
| Group Totals:                      |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2.60                             | \$1.61                         |                           |                  |                  |           |
| PERSONAL SERVICES                  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$0.99)                  | 0.000            | 161.491          | -61.491   |
| Group: 01062000 - 01062999         |             | SUPPLIES                                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 01062001                     |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       |                           |                  |                  |           |
| GENERAL OFFICE SUPPLIES            |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$100.00                  | 0.000            | 0.000            | 100.000   |
| Group Totals:                      |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       |                           |                  |                  |           |
| SUPPLIES                           |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$100.00                  | 0.000            | 0.000            | 100.000   |
| Group: 01063000 - 01063999         |             | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 01063002                     |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$13,000.00                    |                           |                  |                  |           |
| MANAGEMENT CONSULTING(\$50 wk day^ |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$13,000.00               | 0.000            | 0.000            | 100.000   |
| 1000- 01063005                     |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,000.00                     |                           |                  |                  |           |
| SPECIAL LEGAL                      |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,000.00                | 0.000            | 0.000            | 100.000   |
| 1000- 01063030                     |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$300.00                       |                           |                  |                  |           |
| TRAVEL                             |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$300.00                  | 0.000            | 0.000            | 100.000   |
| 1000- 01063040                     |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |           |
| ADVERTISING & PUBLICATION          |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:                      |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$15,310.00                    |                           |                  |                  |           |
| OTHER SERVICES & CHARGES           |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$15,310.00               | 0.000            | 0.000            | 100.000   |
| 1000 0106 Office Totals:           |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2.60                             | \$15,411.61                    |                           |                  |                  |           |
| EQUALIZATION BOARD                 |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$15,409.01               | 0.000            | 0.017            | 99.983    |
| Fund: 1000 COUNTY GENERAL          |             |  |   | Office: 0107                        |                                    | QUORUM COURT                   |                           |                  |                  |           |
| Group: 01070100 - 01071999         |             | PERSONAL SERVICES                            |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 01071001                     |             | (\$904.98)                                   | (\$6,318.10)                                | \$11,840.90                         | \$81,871.88                        | \$145,241.20                   |                           |                  |                  |           |
| SALARIES                           |             | \$0.00                                       | \$0.00                                      | \$12,745.88                         | \$88,189.98                        |                                | \$57,051.22               | 8.776            | 60.720           | 39.280    |
| 1000- 01071006                     |             | \$0.00                                       | \$0.00                                      | \$845.39                            | \$5,840.04                         | \$11,110.95                    |                           |                  |                  |           |
| SOCIAL SECURITY MATCH              |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,270.91                | 7.609            | 52.561           | 47.439    |
| 1000- 01071009                     |             | (\$2,878.98)                                 | (\$20,152.86)                               | \$20.87                             | \$142.04                           | \$61,317.48                    |                           |                  |                  |           |
| HEALTH INSURANCE MATCH             |             | \$0.00                                       | \$0.00                                      | \$2,899.85                          | \$20,294.90                        |                                | \$41,022.58               | 4.729            | 33.098           | 66.902    |
| 1000- 01071010                     |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$220.57                           | \$209.30                       |                           |                  |                  |           |
| WORKMEN'S COMPENSATION             |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$11.27)                 | 0.000            | 0.000            | 0.000     |
| Group Totals:                      |             | (\$3,783.96)                                 | (\$26,470.96)                               | \$12,707.16                         | \$88,074.53                        | \$217,878.93                   |                           |                  |                  |           |
| PERSONAL SERVICES                  |             | \$0.00                                       | \$0.00                                      | \$16,491.12                         | \$114,545.49                       |                                | \$103,333.44              | 7.569            | 52.573           | 47.427    |
| Group: 01072000 - 01072999         |             | SUPPLIES                                     |   |                                     |                                    |                                |                           |                  |                  |           |

| Line Item                  | Description                          | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|----------------------------|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 COUNTY GENERAL  |                                      | Office: 0107 QUORUM COURT                    |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 01072000 - 01072999 |                                      | SUPPLIES                                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 01072001             | GENERAL OFFICE SUPPLIES              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000   |
| 1000- 01072002             | SMALL EQUIPMENT                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:              |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$110.00                       | \$110.00                  | 0.000            | 0.000            | 100.000   |
| SUPPLIES                   |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$110.00                  | 0.000            | 0.000            | 100.000   |
| Group: 01073000 - 01073999 |                                      | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 01073030             | TRAVEL                               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000   |
| 1000- 01073090             | DUES MEMBERSHIPS SUB                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$195.00                           | \$200.00                       | \$5.00                    | 0.000            | 97.500           | 2.500     |
| 1000- 01073094             | MEALS & LODGING                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,000.00                     | \$2,000.00                | 0.000            | 0.000            | 100.000   |
| 1000- 01073100             | OTHER MISCELLANEOUS                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$200.00                       | \$200.00                  | 0.000            | 0.000            | 100.000   |
| 1000- 01073101             | TRAINING & EDUCATION                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,500.00                         | \$2,000.00                     | \$500.00                  | 0.000            | 75.000           | 25.000    |
| Group Totals:              |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,695.00                         | \$5,400.00                     | \$3,705.00                | 0.000            | 31.389           | 68.611    |
| OTHER SERVICES & CHARGES   |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$3,705.00                | 0.000            | 31.389           | 68.611    |
| 1000 0107                  | Office Totals:                       | (\$3,783.96)                                 | (\$26,470.96)                               | \$12,707.16                         | \$89,769.53                        | \$223,388.93                   |                           |                  |                  |           |
| QUORUM COURT               |                                      | \$0.00                                       | \$0.00                                      | \$16,491.12                         | \$116,240.49                       |                                | \$107,148.44              | 7.382            | 52.035           | 47.965    |
| Fund: 1000 COUNTY GENERAL  |                                      | Office: 0108 BUILDING MAINTENANCE            |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 01080100 - 01081999 |                                      | PERSONAL SERVICES                            |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 01081001             | SALARIES                             | (\$694.40)                                   | (\$4,860.83)                                | \$29,988.81                         | \$232,110.25                       | \$427,793.38                   | \$190,822.30              | 7.172            | 55.394           | 44.606    |
| 1000- 01081002             | CUSTODIAN (PT)                       | \$0.00                                       | \$0.00                                      | \$896.00                            | \$6,555.98                         | \$14,400.00                    | \$7,844.02                | 6.222            | 45.528           | 54.472    |
| 1000- 01081006             | SOCIAL SECURITY MATCH                | \$0.00                                       | \$0.00                                      | \$2,251.75                          | \$17,477.23                        | \$33,827.79                    | \$16,350.56               | 6.657            | 51.665           | 48.335    |
| 1000- 01081007             | RETIREMENT MATCH                     | \$0.00                                       | \$0.00                                      | \$4,564.79                          | \$35,344.41                        | \$65,537.95                    | \$30,193.54               | 6.965            | 53.930           | 46.070    |
| 1000- 01081009             | HEALTH INSURANCE MATCH               | (\$3,518.00)                                 | (\$24,626.00)                               | \$17.38                             | \$121.66                           | \$56,539.16                    | \$31,791.50               | 6.253            | 43.771           | 56.229    |
| 1000- 01081010             | WORKMEN'S COMPENSATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$9,801.75                         | \$9,259.11                     | (\$542.64)                | 0.000            | 0.000            | 0.000     |
| 1000- 01081011             | UNEMPLOYMENT COMPENSATION            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$226.98                           | \$2,880.00                     | \$2,653.02                | 0.000            | 7.881            | 92.119    |
| 1000- 01081012             | OTHER FRINGE BENEFITS(INCL HLTH INS) | \$0.00                                       | \$0.00                                      | \$0.00                              | \$100.00                           | \$600.00                       | \$500.00                  | 0.000            | 16.667           | 83.333    |
| 1000- 01081017             | VACATION-PERSONAL TIME BUYBACK       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:              |                                      | (\$4,212.40)                                 | (\$29,486.83)                               | \$37,718.73                         | \$301,738.26                       | \$611,837.39                   | \$280,612.30              | 6.853            | 54.136           | 45.864    |
| PERSONAL SERVICES          |                                      | \$0.00                                       | \$0.00                                      | \$41,931.13                         | \$331,225.09                       |                                | \$280,612.30              | 6.853            | 54.136           | 45.864    |
| Group: 01082000 - 01082999 |                                      | SUPPLIES                                     |   |                                     |                                    |                                |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                        | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                    |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 01082000 - 01082999 SUPPLIES</b>                     |                                    |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01082001   | GENERAL OFFICE SUPPLIES            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$202.18                           | \$8,000.00                     | \$7,797.82                | 0.000            | 2.527            | 97.473        |
| 1000- 01082002   | SMALL EQUIPMENT                    | \$0.00                                       | \$7,766.64                                  | \$54.24                             | \$9,509.85                         | \$8,000.00                     | \$6,256.79                | 0.678            | 21.790           | 78.210        |
| 1000- 01082003   | JANITORIAL SUPPLIES                | \$0.00                                       | \$0.00                                      | \$1,383.25                          | \$7,481.16                         | \$21,000.00                    | \$13,518.84               | 6.587            | 35.625           | 64.375        |
| 1000- 01082006   | CLOTHING AND UNIFORMS              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$496.53                           | \$2,000.00                     | \$1,503.47                | 0.000            | 24.827           | 75.174        |
| 1000- 01082007   | FUELS, OILS, & LUBRICANTS          | \$0.00                                       | \$0.00                                      | \$582.17                            | \$2,991.71                         | \$6,000.00                     | \$3,008.29                | 9.703            | 49.862           | 50.138        |
| 1000- 01082008   | TIRES & TUBES                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$238.86                           | \$2,000.00                     | \$1,761.14                | 0.000            | 11.943           | 88.057        |
| 1000- 01082020   | BUILDING MATERIALS AND SUPPLIES    | \$0.00                                       | \$0.00                                      | \$2,507.88                          | \$16,915.27                        | \$55,000.00                    | \$38,084.73               | 4.560            | 30.755           | 69.245        |
| 1000- 01082021   | PAINTS & METALS                    | \$0.00                                       | \$0.00                                      | \$16.36                             | \$1,141.96                         | \$10,000.00                    | \$8,858.04                | 0.164            | 11.420           | 88.580        |
| 1000- 01082022   | PLUMBING & ELECTRICAL              | \$0.00                                       | \$0.00                                      | \$158.17                            | \$7,548.46                         | \$10,000.00                    | \$2,451.54                | 1.582            | 75.485           | 24.515        |
| 1000- 01082023   | REPAIR PARTS                       | \$0.00                                       | \$0.00                                      | \$296.49                            | \$11,757.36                        | \$34,479.00                    | \$22,721.64               | 0.860            | 34.100           | 65.900        |
| 1000- 01082024   | MAINTENANCE & SERVICE CONTRACTS    | \$0.00                                       | \$0.00                                      | \$3,683.96                          | \$15,374.84                        | \$19,000.00                    | \$3,625.16                | 19.389           | 80.920           | 19.080        |
| 1000- 01082029   | SMALL TOOLS ( LESS THAN CAPITALIZA | \$0.00                                       | \$0.00                                      | \$740.26                            | \$4,665.34                         | \$6,000.00                     | \$1,334.66                | 12.338           | 77.756           | 22.244        |
| 1000- 01082030   | CONCRETE                           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000       |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$7,766.64</b>                           | <b>\$9,422.78</b>                   | <b>\$78,323.52</b>                 | <b>\$181,979.00</b>            | <b>\$111,422.12</b>       | <b>5.178</b>     | <b>38.772</b>    | <b>61.228</b> |
| <b>SUPPLIES</b>  |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     | <b>\$70,556.88</b>                 |                                |                           |                  |                  |               |
| <b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b> |                                    |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 01083002   | MANAGEMENT CONSULTING              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000- 01083009   | OTHER PROFESSIONAL SERVICES (COM   | \$0.00                                       | \$0.00                                      | \$4,700.00                          | \$16,225.00                        | \$1,000.00                     | (\$15,225.00)             | 0.000            | 0.000            | 0.000         |
| 1000- 01083020   | TELEPHONE & FAX LINE               | \$0.00                                       | \$0.00                                      | \$309.00                            | \$2,119.30                         | \$3,600.00                     | \$1,480.70                | 8.583            | 58.869           | 41.131        |
| 1000- 01083022   | CELL PHONES & PAGERS               | \$0.00                                       | \$0.00                                      | \$84.85                             | \$595.27                           | \$1,500.00                     | \$904.73                  | 5.657            | 39.685           | 60.315        |
| 1000- 01083023   | INTERNET CONNECTION                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000       |
| 1000- 01083030   | TRAVEL                             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000       |
| 1000- 01083040   | ADVERTISING & PUBLICATIONS         | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000       |
| 1000- 01083052   | FIRE & EXTENDED COVERAGE           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$9,924.18                         | \$6,955.00                     | (\$2,969.18)              | 0.000            | 0.000            | 0.000         |
| 1000- 01083053   | FLEET LIABILITY                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,071.00                         | \$2,071.00                     | \$0.00                    | 0.000            | 100.000          | 0.000         |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                         | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b> |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01083054  | OTHER SUNDRY INSURANCE              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000 - 01083055  | GENERAL LIABILITY E.O.              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,163.46                         | \$2,163.46                     | \$0.00                    | 0.000            | 100.000          | 0.000          |
| 1000 - 01083060  | UTILITIES-ELECTRICTY                | \$0.00                                       | \$0.00                                      | \$347.44                            | \$1,583.70                         | \$7,500.00                     | \$5,916.30                | 4.633            | 21.116           | 78.884         |
| 1000 - 01083061  | UTILITIES-GAS                       | \$0.00                                       | \$0.00                                      | \$15.93                             | \$432.77                           | \$2,500.00                     | \$2,067.23                | 0.637            | 17.311           | 82.689         |
| 1000 - 01083073  | LEASE MACHINERY & EQUIP(INCL COPY   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,000.00                     | \$2,000.00                | 0.000            | 0.000            | 100.000        |
| 1000 - 01083094  | MEALS & LODGING                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000        |
| 1000 - 01083100  | OTHER MISCELLANEOUS                 | \$0.00                                       | \$0.00                                      | \$37.57                             | \$2,561.11                         | \$2,500.00                     | (\$61.11)                 | 1.503            | 0.000            | 0.000          |
| 1000 - 01083101  | TRAINING & EDUCATION                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000        |
| 1000 - 01083102  | COMP SOFTWARE, SUPPORT, MAINT REI   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$750.00                       | \$750.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$5,494.79</b>                   | <b>\$37,675.79</b>                 | <b>\$35,059.46</b>             | <b>(\$2,616.33)</b>       | <b>15.673</b>    | <b>107.463</b>   | <b>-7.463</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>(\$2,616.33)</b>       | <b>15.673</b>    | <b>107.463</b>   | <b>-7.463</b>  |
| <b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>               |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01084002  | BUILDINGS AND IMPROVEMENTS          | \$0.00                                       | \$0.00                                      | \$51,547.00                         | \$51,547.00                        | \$38,000.00                    | (\$13,547.00)             | 0.000            | 0.000            | 0.000          |
| 1000 - 01084003  | IMPROVEMENTS OTHER THAN BUILDING    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$15,000.00                    | \$15,000.00               | 0.000            | 0.000            | 100.000        |
| 1000 - 01084004  | MACHINERY AND EQUIPMENT             | \$0.00                                       | (\$7,766.64)                                | \$15,000.00                         | \$15,000.00                        | \$10,000.00                    | (\$12,766.64)             | 0.000            | 0.000            | 0.000          |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>(\$7,766.64)</b>                         | <b>\$66,547.00</b>                  | <b>\$66,547.00</b>                 | <b>\$63,000.00</b>             | <b>(\$11,313.64)</b>      | <b>105.630</b>   | <b>117.958</b>   | <b>-17.958</b> |
| <b>CAPITAL OUTLAY</b>  |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     | <b>\$74,313.64</b>                 |                                | <b>(\$11,313.64)</b>      | <b>105.630</b>   | <b>117.958</b>   | <b>-17.958</b> |
| <b>1000 0108</b>   | <b>Office Totals:</b>               | <b>(\$4,212.40)</b>                          | <b>(\$29,486.83)</b>                        | <b>\$119,183.30</b>                 | <b>\$484,284.57</b>                | <b>\$891,875.85</b>            | <b>\$378,104.45</b>       | <b>13.836</b>    | <b>57.606</b>    | <b>42.394</b>  |
| <b>BUILDING MAINTENANCE</b>                                    |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$123,395.70</b>                 | <b>\$513,771.40</b>                |                                | <b>\$378,104.45</b>       | <b>13.836</b>    | <b>57.606</b>    | <b>42.394</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>            |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01091001  | SALARIES                            | (\$36.33)                                    | (\$254.32)                                  | \$3,723.66                          | \$27,949.48                        | \$48,899.25                    | \$20,695.45               | 7.689            | 57.677           | 42.323         |
| 1000 - 01091002  | DEPUTY CLERK (PT) LESS 80 HRS MNTH/ | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| 1000 - 01091003  | EXTRA HELP ( EARLY VOTE POLL WORKI  | \$0.00                                       | \$0.00                                      | \$140.00                            | \$585.00                           | \$25,000.00                    | \$24,415.00               | 0.560            | 2.340            | 97.660         |
| 1000 - 01091006  | SOCIAL SECURITY MATCH               | \$0.00                                       | \$0.00                                      | \$287.91                            | \$2,128.97                         | \$5,653.29                     | \$3,524.32                | 5.093            | 37.659           | 62.341         |
| 1000 - 01091007  | RETIREMENT MATCH                    | \$0.00                                       | \$0.00                                      | \$576.04                            | \$4,320.30                         | \$7,491.37                     | \$3,171.07                | 7.689            | 57.670           | 42.330         |
| 1000 - 01091009  | HEALTH INSURANCE MATCH              | (\$411.28)                                   | (\$2,878.96)                                | \$1.93                              | \$13.51                            | \$5,005.30                     | \$2,112.83                | 8.255            | 57.788           | 42.212         |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations   | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      | <b>Office: 0109 COUNTY ELECTION COMMISSION</b> |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01091010   | WORKMEN'S COMPENSATION               | \$0.00   | \$0.00                                      | \$0.00                              | \$84.97                            | \$80.50                        | (\$4.47)                  | 0.000            | 0.000            | 0.000          |
| 1000- 01091011   | UNEMPLOYMENT COMPENSATION            | \$0.00   | \$0.00                                      | \$0.00                              | \$22.33                            | \$288.00                       | \$265.67                  | 0.000            | 7.753            | 92.247         |
| 1000- 01091012   | OTHER FRINGE BENEFITS(INCL WELLNE)   | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$50.00                        | \$50.00                   | 0.000            | 0.000            | 100.000        |
| 1000- 01091017   | VACATION PERSONAL TIME BUYBACK       | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                      | <b>(\$447.61)</b>                              | <b>(\$3,133.28)</b>                         | <b>\$4,729.54</b>                   | <b>\$35,104.56</b>                 | <b>\$92,967.71</b>             |                           |                  |                  |                |
| <b>PERSONAL SERVICES</b>                                       |                                      | <b>\$0.00</b>                                  | <b>\$0.00</b>                               | <b>\$5,177.15</b>                   | <b>\$38,237.84</b>                 |                                | <b>\$54,729.87</b>        | <b>5.569</b>     | <b>41.130</b>    | <b>58.870</b>  |
| <b>Group: 01092000 - 01092999 SUPPLIES</b>                     |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01092001   | GENERAL OFFICE SUPPLIES              | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000        |
| 1000- 01092002   | SMALL EQUIPMENT                      | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$3,000.00                     | \$3,000.00                | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                  | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$8,000.00</b>              |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                                      | <b>\$0.00</b>                                  | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$8,000.00</b>         | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b> |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01093005   | SPECIAL LEGAL                        | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$3,000.00                     | \$3,000.00                | 0.000            | 0.000            | 100.000        |
| 1000- 01093009   | OTHER PROFESSIONAL SERVICES          | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000        |
| 1000- 01093020   | TELEPHONE & FAX -LANDLINE            | \$0.00   | \$0.00                                      | \$221.68                            | \$1,335.19                         | \$3,000.00                     | \$1,664.81                | 7.389            | 44.506           | 55.494         |
| 1000- 01093021   | POSTAGE                              | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,000.00                     | \$2,000.00                | 0.000            | 0.000            | 100.000        |
| 1000- 01093023   | INTERNET CONNECTION                  | \$0.00   | \$0.00                                      | \$82.46                             | \$1,530.55                         | \$3,800.00                     | \$2,269.45                | 2.170            | 40.278           | 59.722         |
| 1000- 01093030   | TRAVEL                               | \$0.00   | \$0.00                                      | \$8.42                              | \$8.42                             | \$2,000.00                     | \$1,991.58                | 0.421            | 0.421            | 99.579         |
| 1000- 01093040   | ADVERTISING & PUBLICATION            | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$10,000.00                    | \$10,000.00               | 0.000            | 0.000            | 100.000        |
| 1000- 01093052   | FIRE & EXTENDED COVERAGE             | \$0.00   | \$0.00                                      | \$0.00                              | \$2,416.50                         | \$2,416.50                     | \$0.00                    | 0.000            | 100.000          | 0.000          |
| 1000- 01093053   | FLEET LIABILITY (ELECTION EQUIP-SCHE | \$0.00   | \$0.00                                      | \$0.00                              | \$1,836.00                         | \$1,836.00                     | \$0.00                    | 0.000            | 100.000          | 0.000          |
| 1000- 01093055   | GENERAL LIABILITY E.O.               | \$0.00   | \$0.00                                      | \$0.00                              | \$1,500.00                         | \$1,500.00                     | \$0.00                    | 0.000            | 100.000          | 0.000          |
| 1000- 01093060   | UTILITIES - ELECTRICITY              | \$0.00   | \$0.00                                      | \$623.52                            | \$2,512.74                         | \$6,000.00                     | \$3,487.26                | 10.392           | 41.879           | 58.121         |
| 1000- 01093094   | MEALS & LODGING                      | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000- 01093100   | OTHER MISCELLANEOUS                  | \$0.00   | \$0.00                                      | \$14.17                             | \$34.75                            | \$5,000.00                     | \$4,965.25                | 0.283            | 0.695            | 99.305         |
| 1000- 01093101   | TRAINING & EDUCATION                 | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000        |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description | Month to Date<br>Transfers<br>Appropriations     | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |             | <b>Office: 0109 COUNTY ELECTION COMMISSION</b>   |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b> |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01093102   |             | \$0.00   | \$0.00                                      | \$0.00                              | \$151.62                           | \$20,000.00                    |                           |                  |                  |                |
| COMP SOFTWARESUPPORT/MAINT/REC                                 |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$19,848.38               | 0.000            | 0.758            | 99.242         |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                    | <b>\$0.00</b>                               | <b>\$950.25</b>                     | <b>\$11,325.77</b>                 | <b>\$66,062.50</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |             | <b>\$0.00</b>                                    | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$54,736.73</b>        | <b>1.438</b>     | <b>17.144</b>    | <b>82.856</b>  |
| <b>Group: 01094000 - 01094999 CAPITAL OUTLAY</b>               |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01094004   |             | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |                |
| MACHINERY AND EQUIPMENT  |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                    | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$5,000.00</b>              |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |             | <b>\$0.00</b>                                    | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$5,000.00</b>         | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0109 Office Totals:</b>                                |             | <b>(\$447.61)</b>                                | <b>(\$3,133.28)</b>                         | <b>\$5,679.79</b>                   | <b>\$46,430.33</b>                 | <b>\$172,030.21</b>            |                           |                  |                  |                |
| <b>COUNTY ELECTION COMMISSION</b>                              |             | <b>\$0.00</b>                                    | <b>\$0.00</b>                               | <b>\$6,127.40</b>                   | <b>\$49,563.61</b>                 |                                | <b>\$122,466.60</b>       | <b>3.562</b>     | <b>28.811</b>    | <b>71.189</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |             | <b>Office: 0110 COUNTY PLANNING BOARD (MAPC)</b> |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01103000 - 01103999 OTHER SERVICES &amp; CHARGES</b> |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01103004   |             | \$0.00   | \$0.00                                      | \$950.00                            | \$6,144.34                         | \$15,000.00                    |                           |                  |                  |                |
| ENGINEERING AND ARCHITECTURAL                                  |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$8,855.66                | 6.333            | 40.962           | 59.038         |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                    | <b>\$0.00</b>                               | <b>\$950.00</b>                     | <b>\$6,144.34</b>                  | <b>\$15,000.00</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |             | <b>\$0.00</b>                                    | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$8,855.66</b>         | <b>6.333</b>     | <b>40.962</b>    | <b>59.038</b>  |
| <b>1000 0110 Office Totals:</b>                                |             | <b>\$0.00</b>                                    | <b>\$0.00</b>                               | <b>\$950.00</b>                     | <b>\$6,144.34</b>                  | <b>\$15,000.00</b>             |                           |                  |                  |                |
| <b>COUNTY PLANNING BOARD (MAPC)</b>                            |             | <b>\$0.00</b>                                    | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$8,855.66</b>         | <b>6.333</b>     | <b>40.962</b>    | <b>59.038</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |             | <b>Office: 0114 COMPUTER SERVICES</b>            |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01140100 - 01141999 PERSONAL SERVICES</b>            |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01141001   |             | (\$53.82)  | (\$376.74)                                  | \$9,067.78                          | \$68,276.90                        | \$118,618.70                   |                           |                  |                  |                |
| SALARIES   |             | \$0.00   | \$0.00                                      | \$9,121.60                          | \$68,653.64                        |                                | \$49,965.06               | 7.690            | 57.878           | 42.122         |
| 1000- 01141006   |             | \$0.00   | \$0.00                                      | \$693.68                            | \$5,219.90                         | \$9,074.33                     |                           |                  |                  |                |
| SOCIAL SECURITY MATCH  |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$3,854.43                | 7.644            | 57.524           | 42.476         |
| 1000- 01141007   |             | \$0.00   | \$0.00                                      | \$1,397.42                          | \$10,511.17                        | \$18,172.38                    |                           |                  |                  |                |
| RETIREMENT MATCH   |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$7,661.21                | 7.690            | 57.841           | 42.159         |
| 1000- 01141009   |             | (\$822.56)                                       | (\$5,757.92)                                | \$3.86                              | \$27.02                            | \$10,010.49                    |                           |                  |                  |                |
| HEALTH INSURANCE MATCH   |             | \$0.00   | \$0.00                                      | \$826.42                            | \$5,784.94                         |                                | \$4,225.55                | 8.256            | 57.789           | 42.211         |
| 1000- 01141010   |             | \$0.00   | \$0.00                                      | \$0.00                              | \$177.03                           | \$167.44                       |                           |                  |                  |                |
| WORKMEN'S COMPENSATION   |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | (\$9.59)                  | 0.000            | 0.000            | 0.000          |
| 1000- 01141011   |             | \$0.00   | \$0.00                                      | \$0.00                              | \$42.00                            | \$576.00                       |                           |                  |                  |                |
| UNEMPLOYMENT COMPENSATION                                      |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$534.00                  | 0.000            | 7.292            | 92.708         |
| 1000- 01141012   |             | \$0.00   | \$0.00                                      | \$0.00                              | \$50.00                            | \$100.00                       |                           |                  |                  |                |
| OTHER FRINGE BENEFITS(INCL HLTH INS)                           |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$50.00                   | 0.000            | 50.000           | 50.000         |
| 1000- 01141017   |             | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       |                           |                  |                  |                |
| VACATION-PERSONAL TIME BUYBACK                                 |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>(\$876.38)</b>                                | <b>(\$6,134.66)</b>                         | <b>\$11,162.74</b>                  | <b>\$84,304.02</b>                 | <b>\$157,219.34</b>            |                           |                  |                  |                |
| <b>PERSONAL SERVICES</b>                                       |             | <b>\$0.00</b>                                    | <b>\$0.00</b>                               | <b>\$12,039.12</b>                  | <b>\$90,438.68</b>                 |                                | <b>\$66,780.66</b>        | <b>7.658</b>     | <b>57.524</b>    | <b>42.476</b>  |
| <b>Group: 01142000 - 01142999 SUPPLIES</b>                     |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 01142001   |             | \$0.00   | \$0.00                                      | \$154.93                            | \$1,928.64                         | \$5,000.00                     |                           |                  |                  |                |
| GENERAL OFFICE SUPPLIES  |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$3,071.36                | 3.099            | 38.573           | 61.427         |
| 1000- 01142002   |             | \$0.00   | \$0.00                                      | \$1,595.39                          | \$11,485.35                        | \$35,750.00                    |                           |                  |                  |                |
| SMALL EQUIPMENT  |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$24,264.65               | 4.463            | 32.127           | 67.873         |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                        | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01142000 - 01142999 SUPPLIES</b>                     |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01142029  | SMALL TOOLS(LESS THAN CAPITALIZATI | \$0.00                                       | \$0.00                                      | \$79.86                             | \$984.08                           | \$1,250.00                     |                           |                  |                  |                |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$265.92                  | 6.389            | 78.726           | 21.274         |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$1,830.18</b>                   | <b>\$14,398.07</b>                 | <b>\$42,000.00</b>             |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$27,601.93</b>        | <b>4.358</b>     | <b>34.281</b>    | <b>65.719</b>  |
| <b>Group: 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b> |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143009  | OTHER PROFESSIONAL SERVICES        | \$0.00                                       | \$0.00                                      | \$7,796.30                          | \$26,730.05                        | \$50,000.00                    | \$23,269.95               | 15.593           | 53.460           | 46.540         |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143020  | TELEPHONE&FAX-LANDLINE             | \$0.00                                       | \$0.00                                      | \$31.89                             | \$226.13                           | \$500.00                       | \$273.87                  | 6.378            | 45.226           | 54.774         |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143021  | POSTAGE                            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$150.00                       | \$150.00                  | 0.000            | 0.000            | 100.000        |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143022  | CELL PHONES & PAGERS               | \$0.00                                       | \$0.00                                      | \$102.32                            | \$716.72                           | \$1,250.00                     | \$533.28                  | 8.186            | 57.338           | 42.662         |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143023  | INTERNET CONNECTION                | \$0.00                                       | \$0.00                                      | \$2,933.82                          | \$15,907.25                        | \$24,000.00                    | \$8,092.75                | 12.224           | 66.280           | 33.720         |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143030  | TRAVEL                             | \$0.00                                       | \$0.00                                      | \$185.90                            | \$607.61                           | \$1,500.00                     | \$892.39                  | 12.393           | 40.507           | 59.493         |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143040  | ADVERTISING & PUBLICATIONS         | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$200.00                       | \$200.00                  | 0.000            | 0.000            | 100.000        |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143052  | FIRE & EXTENDED COVERAGE           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,045.44                         | \$1,045.44                     | \$0.00                    | 0.000            | 100.000          | 0.000          |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143055  | GENERAL LIABILITY E.O.             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$393.36                           | \$393.36                       | \$0.00                    | 0.000            | 100.000          | 0.000          |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143060  | UTILITIES - ELECTRICITY            | \$0.00                                       | \$0.00                                      | \$248.10                            | \$1,330.14                         | \$2,500.00                     | \$1,169.86                | 9.924            | 53.206           | 46.794         |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143061  | UTILITIES - GAS                    | \$0.00                                       | \$0.00                                      | \$2.10                              | \$62.48                            | \$200.00                       | \$137.52                  | 1.050            | 31.240           | 68.760         |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143073  | LEASE MACHINERY & EQUIP(INC COPY N | \$0.00                                       | \$0.00                                      | \$148.65                            | \$1,040.55                         | \$1,800.00                     | \$759.45                  | 8.258            | 57.808           | 42.192         |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143090  | DUES MEMBERSHIPS SUB               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$250.00                       | \$250.00                  | 0.000            | 0.000            | 100.000        |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143094  | MEALS & LODGING                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000        |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143100  | OTHER MISCELLANEOUS                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,058.96                         | \$10.00                        | (\$1,048.96)              | 0.000            | 0.000            | 0.000          |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143101  | TRAINING & EDUCATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,500.00                     | \$2,500.00                | 0.000            | 0.000            | 100.000        |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01143102  | COMP SOFTWARESUPPORT/MAINT/REC     | \$0.00                                       | \$0.00                                      | \$1,102.25                          | \$44,832.53                        | \$75,000.00                    | \$30,167.47               | 1.470            | 59.777           | 40.223         |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$12,551.33</b>                  | <b>\$93,951.22</b>                 | <b>\$161,798.80</b>            |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$67,847.58</b>        | <b>7.757</b>     | <b>58.067</b>    | <b>41.933</b>  |
| <b>Group: 01144000 - 01144999 CAPITAL OUTLAY</b>               |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 01144004  | MACHINERY AND EQUIPMENT            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$77,000.00                    | \$77,000.00               | 0.000            | 0.000            | 100.000        |
|  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$77,000.00</b>             |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$77,000.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                 | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Office: 0114 COMPUTER SERVICES</b>                          |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000 0114  | Office Totals:              | (\$876.38)                                   | (\$6,134.66)                                | \$25,544.25                         | \$192,653.31                       | \$438,018.14                   |                           |                  |                  |           |
|  | COMPUTER SERVICES           | \$0.00                                       | \$0.00                                      | \$26,420.63                         | \$198,787.97                       |                                | \$239,230.17              | 6.032            | 45.384           | 54.616    |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Office: 0117 LAKE CITY CLERK</b>                            |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b> |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 01173020   | TELEPHONE & FAX-LANDLINE    | \$0.00                                       | \$0.00                                      | \$53.15                             | \$538.55                           | \$4,000.00                     | \$3,461.45                | 1.329            | 13.464           | 86.536    |
| 1000- 01173052   | FIRE & EXTENDED COVERAGE    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,914.75                         | \$1,914.75                     | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000- 01173060   | UTILITIES - ELECTRICITY     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,021.79                         | \$4,000.00                     | \$1,978.21                | 0.000            | 50.545           | 49.455    |
| 1000- 01173061   | UTILITIES - GAS             | \$0.00                                       | \$0.00                                      | \$43.47                             | \$1,006.74                         | \$1,500.00                     | \$493.26                  | 2.898            | 67.116           | 32.884    |
| 1000- 01173062   | UTILITIES WATER             | \$0.00                                       | \$0.00                                      | \$66.64                             | \$555.30                           | \$650.00                       | \$94.70                   | 10.252           | 85.431           | 14.569    |
| 1000- 01173063   | WASTE DISPOSAL              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$75.00                        | \$75.00                   | 0.000            | 0.000            | 100.000   |
| 1000- 01173100   | OTHER MISCELLANEOUS         | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
|  | Group Totals:               | \$0.00                                       | \$0.00                                      | \$163.26                            | \$6,037.13                         | \$12,149.75                    |                           |                  |                  |           |
|  | OTHER SERVICES & CHARGES    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,112.62                | 1.344            | 49.689           | 50.311    |
| 1000 0117  | Office Totals:              | \$0.00                                       | \$0.00                                      | \$163.26                            | \$6,037.13                         | \$12,149.75                    |                           |                  |                  |           |
|  | LAKE CITY CLERK             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,112.62                | 1.344            | 49.689           | 50.311    |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Office: 0118 SOIL CONSERVATION DISTRICT</b>                 |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b> |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 01183009   | OTHER PROFESSIONAL SERVICES | \$0.00                                       | \$0.00                                      | \$0.00                              | \$11,000.00                        | \$11,000.00                    | \$0.00                    | 0.000            | 100.000          | 0.000     |
|  | Group Totals:               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$11,000.00                        | \$11,000.00                    |                           |                  |                  |           |
|  | OTHER SERVICES & CHARGES    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000 0118  | Office Totals:              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$11,000.00                        | \$11,000.00                    |                           |                  |                  |           |
|  | SOIL CONSERVATION DISTRICT  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Office: 0119 CROWLEY'S RIDGE DEV COUNCIL</b>                |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 01193000 - 01193999 OTHER SERVICES &amp; CHARGES</b> |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 01193009   | OTHER PROFESSIONAL SERVICES | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
|  | Group Totals:               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |           |
|  | OTHER SERVICES & CHARGES    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| 1000 0119  | Office Totals:              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |           |
|  | CROWLEY'S RIDGE DEV COUNCIL | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Office: 0120 ECONOMIC DEVELOPMENT</b>                       |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b> |                             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 01203009   | OTHER PROFESSIONAL SERVICES | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$143,250.00                   | \$143,250.00              | 0.000            | 0.000            | 100.000   |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item                     | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget   | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-------------------------------|-------------|--|---|-------------------------------------|------------------------------------|----------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 COUNTY GENERAL     |             |  |   | Office: 0120                        |                                    | ECONOMIC DEVELOPMENT             |                           |                  |                  |           |
| Group: 01203000 - 01203999    |             | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                  |                           |                  |                  |           |
| Group Totals:                 |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$143,250.00                     |                           |                  |                  |           |
| OTHER SERVICES & CHARGES      |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$143,250.00              | 0.000            | 0.000            | 100.000   |
| 1000 0120 Office Totals:      |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$143,250.00                     |                           |                  |                  |           |
| ECONOMIC DEVELOPMENT          |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$143,250.00              | 0.000            | 0.000            | 100.000   |
| Fund: 1000 COUNTY GENERAL     |             |  |   | Office: 0124                        |                                    | ASSOCIATION OF AR COUNTIES       |                           |                  |                  |           |
| Group: 01243000 - 01243999    |             | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                  |                           |                  |                  |           |
| 1000- 01243090                |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$4,122.00                         | \$4,122.00                       |                           |                  |                  |           |
| DUES MEMBERSHIPS SUB          |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$0.00                    | 0.000            | 100.000          | 0.000     |
| Group Totals:                 |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$4,122.00                         | \$4,122.00                       |                           |                  |                  |           |
| OTHER SERVICES & CHARGES      |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000 0124 Office Totals:      |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$4,122.00                         | \$4,122.00                       |                           |                  |                  |           |
| ASSOCIATION OF AR COUNTIES    |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$0.00                    | 0.000            | 100.000          | 0.000     |
| Fund: 1000 COUNTY GENERAL     |             |  |   | Office: 0125                        |                                    | INTERFUND TRANSFERS FUND EXPENSE |                           |                  |                  |           |
| Group: 01259990 - 01259999    |             | TRANSFERS                                    |   |                                     |                                    |                                  |                           |                  |                  |           |
| 1000- 01259999                |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                           |                           |                  |                  |           |
| INTERFUND TRANSFERS           |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Group Totals:                 |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                           |                           |                  |                  |           |
| TRANSFERS                     |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 1000 0125 Office Totals:      |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                           |                           |                  |                  |           |
| INTERFUND TRANSFERS FUND EXP  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Fund: 1000 COUNTY GENERAL     |             |  |   | Office: 0126                        |                                    | E ARK PLANNING & DEVELOP DIST    |                           |                  |                  |           |
| Group: 01263000 - 01263999    |             | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                  |                           |                  |                  |           |
| 1000- 01263004                |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$11,123.10                        | \$11,123.10                      |                           |                  |                  |           |
| ENGINEERING AND ARCHITECTURAL |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$0.00                    | 0.000            | 100.000          | 0.000     |
| Group Totals:                 |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$11,123.10                        | \$11,123.10                      |                           |                  |                  |           |
| OTHER SERVICES & CHARGES      |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000 0126 Office Totals:      |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$11,123.10                        | \$11,123.10                      |                           |                  |                  |           |
| E ARK PLANNING & DEVELOP DIST |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$0.00                    | 0.000            | 100.000          | 0.000     |
| Fund: 1000 COUNTY GENERAL     |             |  |   | Office: 0127                        |                                    | COBRA & RETIREE HEALTH INSURANCE |                           |                  |                  |           |
| Group: 01273000 - 01273999    |             | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                  |                           |                  |                  |           |
| 1000- 01273054                |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,976.00                         | \$10,000.00                      |                           |                  |                  |           |
| OTHER SUNDRY INSURANCE        |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$6,024.00                | 0.000            | 39.760           | 60.240    |
| Group Totals:                 |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,976.00                         | \$10,000.00                      |                           |                  |                  |           |
| OTHER SERVICES & CHARGES      |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$6,024.00                | 0.000            | 39.760           | 60.240    |
| 1000 0127 Office Totals:      |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,976.00                         | \$10,000.00                      |                           |                  |                  |           |
| COBRA & RETIREE HEALTH INSURA |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$6,024.00                | 0.000            | 39.760           | 60.240    |
| Fund: 1000 COUNTY GENERAL     |             |  |   | Office: 0300                        |                                    | COUNTY HEALTH UNIT               |                           |                  |                  |           |
| Group: 03003000 - 03003999    |             | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                  |                           |                  |                  |           |
| 1000- 03003020                |             | \$0.00                                       | \$0.00                                      | \$74.42                             | \$527.58                           | \$1,200.00                       |                           |                  |                  |           |
| TELEPHONE & FAX-LANDLINE      |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                  | \$672.42                  | 6.202            | 43.965           | 56.035    |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item                  | Description                           | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|----------------------------|---------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 COUNTY GENERAL  |                                       |  |   | Office: 0300                        |                                    | COUNTY HEALTH UNIT             |                           |                  |                  |           |
| Group: 03003000 - 03003999 |                                       | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 03003052             |                                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$7,424.24                         | \$7,424.24                     |                           |                  |                  |           |
|                            | FIRE & EXTENDED COVERAGE              | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000- 03003060             |                                       | \$0.00                                       | \$0.00                                      | \$1,898.16                          | \$9,617.38                         | \$20,280.00                    |                           |                  |                  |           |
|                            | UTILITIES - ELECTRICITY               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10,662.62               | 9.360            | 47.423           | 52.577    |
| 1000- 03003100             |                                       | \$0.00                                       | \$0.00                                      | \$300.00                            | \$2,100.00                         | \$3,600.00                     |                           |                  |                  |           |
|                            | OTHER MISCELLANEOUS                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,500.00                | 8.333            | 58.333           | 41.667    |
| Group Totals:              |                                       | \$0.00                                       | \$0.00                                      | \$2,272.58                          | \$19,669.20                        | \$32,504.24                    |                           |                  |                  |           |
| OTHER SERVICES & CHARGES   |                                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$12,835.04               | 6.992            | 60.513           | 39.487    |
| 1000 0300 Office Totals:   |                                       | \$0.00                                       | \$0.00                                      | \$2,272.58                          | \$19,669.20                        | \$32,504.24                    |                           |                  |                  |           |
| COUNTY HEALTH UNIT         |                                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$12,835.04               | 6.992            | 60.513           | 39.487    |
| Fund: 1000 COUNTY GENERAL  |                                       |  |   | Office: 0307                        |                                    | AMERICAN RED CROSS             |                           |                  |                  |           |
| Group: 03073000 - 03073999 |                                       | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 03073009             |                                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,000.00                     |                           |                  |                  |           |
|                            | OTHER PROFESSIONAL SERVICES           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,000.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:              |                                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,000.00                     |                           |                  |                  |           |
| OTHER SERVICES & CHARGES   |                                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,000.00                | 0.000            | 0.000            | 100.000   |
| 1000 0307 Office Totals:   |                                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,000.00                     |                           |                  |                  |           |
| AMERICAN RED CROSS         |                                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,000.00                | 0.000            | 0.000            | 100.000   |
| Fund: 1000 COUNTY GENERAL  |                                       |  |   | Office: 0308                        |                                    | ST. BERNARDS HEALTHCARE        |                           |                  |                  |           |
| Group: 03083000 - 03083999 |                                       | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 03083009             |                                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |           |
|                            | OTHER PROFESSIONAL SERVICES           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:              |                                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |           |
| OTHER SERVICES & CHARGES   |                                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| 1000 0308 Office Totals:   |                                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |           |
| ST. BERNARDS HEALTHCARE    |                                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| Fund: 1000 COUNTY GENERAL  |                                       |  |   | Office: 0400                        |                                    | COUNTY SHERIFF                 |                           |                  |                  |           |
| Group: 04000100 - 04001999 |                                       | PERSONAL SERVICES                            |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 04001001             |                                       | (\$8,332.72)                                 | (\$54,794.60)                               | \$174,103.45                        | \$1,300,127.69                     | \$2,494,299.99                 | \$1,139,377.70            |                  |                  |           |
|                            | SALARIES                              | \$19,915.40                                  | \$19,915.40                                 | \$182,436.17                        | \$1,354,922.29                     | \$2,514,215.39                 | \$1,159,293.10            | 7.256            | 53.890           | 46.110    |
| 1000- 04001002             |                                       | \$0.00                                       | \$0.00                                      | \$819.98                            | \$8,509.78                         | \$58,314.56                    |                           |                  |                  |           |
|                            | OFFICER (PT) CLERK/ LITTER /FIRST CLA | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$49,804.78               | 1.406            | 14.593           | 85.407    |
| 1000- 04001005             |                                       | \$0.00                                       | \$0.00                                      | \$4,876.66                          | \$64,111.06                        | \$22,715.04                    | (\$41,396.02)             |                  |                  |           |
|                            | OVERTIME & OTHER COMP(INCL HOLIDAY)   | \$0.00                                       | \$30,000.00                                 |                                     |                                    | \$52,715.04                    | (\$11,396.02)             | 9.251            | 0.000            | 0.000     |
| 1000- 04001006             |                                       | \$0.00                                       | \$0.00                                      | \$14,462.39                         | \$109,254.08                       | \$195,275.01                   | \$86,020.93               |                  |                  |           |
|                            | SOCIAL SECURITY MATCH                 | \$1,523.53                                   | \$3,818.53                                  |                                     |                                    | \$199,093.54                   | \$89,839.46               | 7.264            | 54.876           | 45.124    |
| 1000- 04001007             |                                       | \$0.00                                       | \$0.00                                      | \$29,041.01                         | \$219,683.50                       | \$382,126.76                   | \$162,443.26              |                  |                  |           |
|                            | RETIREMENT MATCH                      | \$3,051.04                                   | \$7,647.04                                  |                                     |                                    | \$389,773.80                   | \$170,090.30              | 7.451            | 56.362           | 43.638    |
| 1000- 04001009             |                                       | (\$23,224.88)                                | (\$152,539.83)                              | \$94.57                             | \$652.34                           | \$304,287.10                   | \$151,094.93              |                  |                  |           |
|                            | HEALTH INSURANCE MATCH                | \$2,041.35                                   | \$2,041.35                                  | \$23,319.45                         | \$153,192.17                       | \$306,328.45                   | \$153,136.28              | 7.613            | 50.009           | 49.991    |
| 1000- 04001010             |                                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$48,032.74                        | \$45,925.25                    | (\$2,107.49)              |                  |                  |           |
|                            | WORKMEN'S COMPENSATION                | \$558.63                                     | \$558.63                                    |                                     |                                    | \$46,483.88                    | (\$1,548.86)              | 0.000            | 0.000            | 0.000     |
| 1000- 04001011             |                                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,038.20                         | \$14,112.00                    | \$13,073.80               |                  |                  |           |
|                            | UNEMPLOYMENT COMPENSATION             | \$119.80                                     | \$119.80                                    |                                     |                                    | \$14,231.80                    | \$13,193.60               | 0.000            | 7.295            | 92.705    |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      | <b>Office: 0400 COUNTY SHERIFF</b>           |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04001012  |                                      | \$0.00                                       | \$0.00                                      | \$200.00                            | \$350.00                           | \$3,000.00                     |                           |                  |                  |               |
|  | OTHER FRINGE BENEFITS(INCL HLTH INS) | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,650.00                | 6.667            | 11.667           | 88.333        |
| 1000 - 04001017  |                                      | \$0.00                                       | \$0.00                                      | \$11,062.39                         | \$54,135.26                        | \$1,000.00                     |                           |                  |                  |               |
|  | VACATION-PERSONAL TIME BUYBACK       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$53,135.26)             | 0.000            | 0.000            | 0.000         |
| <b>Group Totals:</b>   |                                      | <b>(\$31,557.60)</b>                         | <b>(\$207,334.43)</b>                       | <b>\$234,660.45</b>                 | <b>\$1,805,894.65</b>              | <b>\$3,521,055.71</b>          | <b>\$1,507,826.63</b>     |                  |                  |               |
| <b>PERSONAL SERVICES</b>                                       |                                      | <b>\$27,209.75</b>                           | <b>\$64,100.75</b>                          | <b>\$266,218.05</b>                 | <b>\$2,013,229.08</b>              | <b>\$3,585,156.46</b>          | <b>\$1,571,927.38</b>     | <b>7.426</b>     | <b>56.155</b>    | <b>43.845</b> |
| <b>Group: 04002000 - 04002999 SUPPLIES</b>                     |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04002001  |                                      | \$0.00                                       | \$0.00                                      | \$855.25                            | \$9,635.76                         | \$30,000.00                    |                           |                  |                  |               |
|  | GENERAL OFFICE SUPPLIES              | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$20,364.24               | 2.851            | 32.119           | 67.881        |
| 1000 - 04002002  |                                      | \$0.00                                       | \$0.00                                      | \$7,864.22                          | \$40,580.02                        | \$70,000.00                    |                           |                  |                  |               |
|  | SMALL EQUIPMENT                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$29,419.98               | 11.235           | 57.971           | 42.029        |
| 1000 - 04002006  |                                      | \$0.00                                       | \$0.00                                      | \$1,184.20                          | \$24,149.83                        | \$48,500.00                    |                           |                  |                  |               |
|  | CLOTHING AND UNIFORMS                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$24,350.17               | 2.442            | 49.793           | 50.207        |
| 1000 - 04002007  |                                      | \$0.00                                       | \$0.00                                      | \$18,554.95                         | \$109,486.19                       | \$230,000.00                   |                           |                  |                  |               |
|  | FUEL OIL LUBRICANTS                  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$120,513.81              | 8.067            | 47.603           | 52.397        |
| 1000 - 04002020  |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|  | BUILDING MATERIALS AND SUPPLIES      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000 - 04002023  |                                      | \$0.00                                       | \$0.00                                      | \$12,468.17                         | \$27,579.41                        | \$39,010.00                    |                           |                  |                  |               |
|  | PARTS AND REPAIRS                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$11,430.59               | 31.961           | 70.698           | 29.302        |
| 1000 - 04002024  |                                      | \$0.00                                       | \$0.00                                      | \$857.15                            | \$40,279.20                        | \$39,000.00                    |                           |                  |                  |               |
|  | AUTO MAINTENANCE & EXPENSE           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$1,279.20)              | 2.198            | 0.000            | 0.000         |
| 1000 - 04002029  |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|  | SMALL TOLLS(LESS THAN CAPITALIZATIO  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000 - 04002030  |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|  | CONCRETE                             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$41,783.94</b>                  | <b>\$251,710.41</b>                | <b>\$456,540.00</b>            |                           |                  |                  |               |
| <b>SUPPLIES</b>  |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$204,829.59</b>       | <b>9.152</b>     | <b>55.134</b>    | <b>44.866</b> |
| <b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b> |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04003005  |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$16,000.00                    |                           |                  |                  |               |
|  | SPECIAL LEGAL (ATTORNEY-PSYCH EXA    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$16,000.00               | 0.000            | 0.000            | 100.000       |
| 1000 - 04003009  |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|  | OTHER PROFESSIONAL SERVICES          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000 - 04003020  |                                      | \$0.00                                       | \$0.00                                      | \$568.97                            | \$15,026.99                        | \$12,000.00                    |                           |                  |                  |               |
|  | TELEPHONE & FAX-LANDLINE             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$3,026.99)              | 4.741            | 0.000            | 0.000         |
| 1000 - 04003021  |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$690.28                           | \$5,500.00                     |                           |                  |                  |               |
|  | POSTAGE                              | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$4,809.72                | 0.000            | 12.551           | 87.449        |
| 1000 - 04003022  |                                      | \$0.00                                       | \$0.00                                      | \$4,850.65                          | \$31,919.33                        | \$45,000.00                    |                           |                  |                  |               |
|  | CELL PHONES& PAGERS                  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$13,080.67               | 10.779           | 70.932           | 29.068        |
| 1000 - 04003023  |                                      | \$0.00                                       | \$0.00                                      | \$1,926.42                          | \$15,262.61                        | \$18,000.00                    |                           |                  |                  |               |
|  | INTERNET CONNECTION                  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,737.39                | 10.702           | 84.792           | 15.208        |
| 1000 - 04003030  |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     |                           |                  |                  |               |
|  | TRAVEL                               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,000.00                | 0.000            | 0.000            | 100.000       |
| 1000 - 04003050  |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|  | OFFICIAL & DEPUTY BOND               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000 - 04003052  |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,638.76                         | \$3,581.43                     |                           |                  |                  |               |
|  | FIRE AND EXTENDED COVERAGE           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$57.33)                 | 0.000            | 0.000            | 0.000         |

| Line Item   | Description | Month to Date<br>Transfers<br>Appropriations     | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|---|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 COUNTY GENERAL                           |             | Office: 0400 COUNTY SHERIFF                      |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04003000 - 04003999                          |             | OTHER SERVICES & CHARGES                         |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 04003053<br>FLEET LIABILITY                   |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$3,709.00                          | \$53,091.00                        | \$56,000.00                    | \$2,909.00                | 6.623            | 94.805           | 5.195     |
| 1000- 04003055<br>GENERAL LIABILITY E.O.            |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$0.00                              | \$21,634.60                        | \$21,634.60                    | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000- 04003060<br>UTILITIES - ELECTRICITY           |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$1,851.50                          | \$12,322.45                        | \$26,000.00                    | \$13,677.55               | 7.121            | 47.394           | 52.606    |
| 1000- 04003061<br>UTILITIES - GAS                   |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$0.00                              | \$0.00                             | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| 1000- 04003062<br>WATER (LAKE CITY)                 |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$38.30                             | \$219.24                           | \$404.00                       | \$184.76                  | 9.480            | 54.267           | 45.733    |
| 1000- 04003063<br>WASTE DISPOSAL (LAKE CITY)        |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 1000- 04003073<br>LEASE MACHINERY & EQUIP(INCL COPY |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$183.06                            | \$1,332.51                         | \$5,700.00                     | \$4,367.49                | 3.212            | 23.377           | 76.623    |
| 1000- 04003094<br>MEALS & LODGING                   |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$3,374.29                          | \$4,968.96                         | \$11,500.00                    | \$6,531.04                | 29.342           | 43.208           | 56.792    |
| 1000- 04003100<br>OTHER MISCELLANEOUS               |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$630.65                            | \$10,151.42                        | \$14,000.00                    | \$3,848.58                | 4.505            | 72.510           | 27.490    |
| 1000- 04003101<br>TRAINING                          |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$4,254.37                          | \$11,953.37                        | \$20,000.00                    | \$8,046.63                | 21.272           | 59.767           | 40.233    |
| 1000- 04003102<br>COMP SOFTWARE,SUPPORT/MAINT/REC   |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$0.00                              | \$0.00                             | \$600.00                       | \$600.00                  | 0.000            | 0.000            | 100.000   |
| Group Totals:                                       |             | \$0.00   | \$0.00                                      | \$21,387.21                         | \$182,211.52                       | \$261,950.03                   | \$79,738.51               | 8.165            | 69.560           | 30.440    |
| OTHER SERVICES & CHARGES                            |             | \$0.00   | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04004000 - 04004999                          |             | CAPITAL OUTLAY                                   |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 04004002<br>BUILDINGS AND IMPROVEMENTS        |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$2,542.51                          | \$8,127.51                         | \$15,000.00                    | \$6,872.49                | 16.950           | 54.183           | 45.817    |
| 1000- 04004004<br>MACHINERY AND EQUIPMENT           |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$0.00                              | \$0.00                             | \$10,000.00                    | \$10,000.00               | 0.000            | 0.000            | 100.000   |
| 1000- 04004005<br>VEHICLES                          |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$36,186.00                         | \$275,226.00                       | \$319,160.00                   | \$43,934.00               | 11.338           | 86.234           | 13.766    |
| Group Totals:                                       |             | \$0.00   | \$0.00                                      | \$38,728.51                         | \$283,353.51                       | \$344,160.00                   | \$60,806.49               | 11.253           | 82.332           | 17.668    |
| CAPITAL OUTLAY                                      |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$60,806.49               | 11.253           | 82.332           | 17.668    |
| 1000 0400 Office Totals:                            |             | (\$31,557.60)                                    | (\$207,334.43)                              | \$336,560.11                        | \$2,523,170.09                     | \$4,583,705.74                 | \$1,853,201.22            |                  |                  |           |
| COUNTY SHERIFF                                      |             | \$27,209.75                                      | \$64,100.75                                 | \$368,117.71                        | \$2,730,504.52                     | \$4,647,806.49                 | \$1,917,301.97            | 7.920            | 58.748           | 41.252    |
| Fund: 1000 COUNTY GENERAL                           |             | Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04012000 - 04012999                          |             | SUPPLIES   |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 04012001<br>GENERAL OFFICE SUPPLIES           |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$0.00                              | \$145.29                           | \$1,400.00                     | \$1,254.71                | 0.000            | 10.378           | 89.622    |
| 1000- 04012002<br>SMALL EQUIPMENT                   |             | \$0.00<br>\$0.00                                 | \$0.00<br>\$0.00                            | \$0.00                              | \$334.18                           | \$1,420.00                     | \$1,085.82                | 0.000            | 23.534           | 76.466    |
| Group Totals:                                       |             | \$0.00   | \$0.00                                      | \$0.00                              | \$479.47                           | \$2,820.00                     | \$2,340.53                | 0.000            | 17.002           | 82.998    |
| SUPPLIES  |             | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$2,340.53                | 0.000            | 17.002           | 82.998    |
| Group: 04013000 - 04013999                          |             | OTHER SERVICES & CHARGES                         |   |                                     |                                    |                                |                           |                  |                  |           |

| Line Item                      | Description                        | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend  | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--------------------------------|------------------------------------|--|---|-------------------------------------|-------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 COUNTY GENERAL      |                                    |  |   | Office: 0401                        | CIRCUIT COURT ADMIN- KARA WHITEHEAD |                                |                           |                  |                  |           |
| Group: 04013000 - 04013999     |                                    | OTHER SERVICES & CHARGES                     |   |                                     |                                     |                                |                           |                  |                  |           |
| 1000- 04013002                 | MANAGEMENT CONSULTING              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                              | \$50.00                        | \$50.00                   | 0.000            | 0.000            | 100.000   |
| 1000- 04013009                 | OTHER PROFESSIONAL SERVICES        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                              | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 1000- 04013020                 | TELEPHONE & FAX- LANDLINE          | \$0.00                                       | \$0.00                                      | \$28.51                             | \$187.85                            | \$800.00                       | \$612.15                  | 3.564            | 23.481           | 76.519    |
| 1000- 04013021                 | POSTAGE                            | \$0.00                                       | \$0.00                                      | \$264.00                            | \$264.00                            | \$500.00                       | \$236.00                  | 52.800           | 52.800           | 47.200    |
| 1000- 04013022                 | CELL PHONES & PAGERS               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                              | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 1000- 04013023                 | INTERNET CONNECTION                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                              | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000   |
| 1000- 04013030                 | TRAVEL                             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                              | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000   |
| 1000- 04013073                 | LEASE MACHINERY & EQUIP(INCL COPY  | \$0.00                                       | \$0.00                                      | \$168.18                            | \$1,210.90                          | \$3,000.00                     | \$1,789.10                | 5.606            | 40.363           | 59.637    |
| 1000- 04013090                 | DUES MEMBERSHIPS SUB               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$85.00                             | \$100.00                       | \$15.00                   | 0.000            | 85.000           | 15.000    |
| 1000- 04013094                 | MEALS & LODGING                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                              | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000   |
| 1000- 04013100                 | OTHER MISCELLANEOUS                | \$0.00                                       | \$0.00                                      | \$111.47                            | \$494.45                            | \$700.00                       | \$205.55                  | 15.924           | 70.636           | 29.364    |
| 1000- 04013101                 | TRAINING & EDUCATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                              | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000   |
| 1000- 04013102                 | COMP SOFTWARESUPPORT/MAINT/REC     | \$0.00                                       | \$0.00                                      | \$105.00                            | \$735.00                            | \$1,600.00                     | \$865.00                  | 6.563            | 45.938           | 54.063    |
| Group Totals:                  |                                    | \$0.00                                       | \$0.00                                      | \$677.16                            | \$2,977.20                          | \$7,170.00                     |                           |                  |                  |           |
| OTHER SERVICES & CHARGES       |                                    | \$0.00                                       | \$0.00                                      |                                     |                                     |                                | \$4,192.80                | 9.444            | 41.523           | 58.477    |
| Group: 04014000 - 04014999     |                                    | CAPITAL OUTLAY                               |   |                                     |                                     |                                |                           |                  |                  |           |
| 1000- 04014004                 | MACHINERY AND EQUIPMENT            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                              | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:                  |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                              | \$10.00                        |                           |                  |                  |           |
| CAPITAL OUTLAY                 |                                    | \$0.00                                       | \$0.00                                      |                                     |                                     |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 1000 0401                      | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$677.16                            | \$3,456.67                          | \$10,000.00                    |                           |                  |                  |           |
| CIRCUIT COURT ADMIN- KARA WHIT |                                    | \$0.00                                       | \$0.00                                      |                                     |                                     |                                | \$6,543.33                | 6.772            | 34.567           | 65.433    |
| Fund: 1000 COUNTY GENERAL      |                                    |  |   | Office: 0402                        | TRIAL COURT ADMINISTRATOR I         |                                |                           |                  |                  |           |
| Group: 04022000 - 04022999     |                                    | SUPPLIES                                     |   |                                     |                                     |                                |                           |                  |                  |           |
| 1000- 04022001                 | GENERAL SUPPLIES(CONSUMED,ALTERI   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                              | \$1,390.00                     | \$1,390.00                | 0.000            | 0.000            | 100.000   |
| 1000- 04022002                 | SMALL EQUIPMENT (LESS THAN CAPITAL | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                              | \$200.00                       | \$200.00                  | 0.000            | 0.000            | 100.000   |
| Group Totals:                  |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                              | \$1,590.00                     |                           |                  |                  |           |
| SUPPLIES                       |                                    | \$0.00                                       | \$0.00                                      |                                     |                                     |                                | \$1,590.00                | 0.000            | 0.000            | 100.000   |
| Group: 04023000 - 04023999     |                                    | OTHER SERVICES & CHARGES                     |   |                                     |                                     |                                |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                        | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0402 TRIAL COURT ADMINISTRATOR I</b>                |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b> |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04023002   | MANAGEMENT CONSULTING              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$4,600.00                     | \$4,600.00                | 0.000            | 0.000            | 100.000        |
| 1000- 04023020   | TELEPHONE & FAX-LANDLINE           | \$0.00                                       | \$0.00                                      | \$76.38                             | \$595.35                           | \$1,000.00                     | \$404.65                  | 7.638            | 59.535           | 40.465         |
| 1000- 04023021   | POSTAGE                            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$800.00                       | \$800.00                  | 0.000            | 0.000            | 100.000        |
| 1000- 04023030   | TRAVEL                             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$800.00                       | \$800.00                  | 0.000            | 0.000            | 100.000        |
| 1000- 04023040   | ADVERTISING & PUBLICATION(LEGAL,NE | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,000.00                     | \$2,000.00                | 0.000            | 0.000            | 100.000        |
| 1000- 04023073   | LEASE MACHINERY & EQUIP(INCL COPY  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$8.13                             | \$200.00                       | \$191.87                  | 0.000            | 4.065            | 95.935         |
| 1000- 04023090   | DUES, MEMBERSHIPS, SUB             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$900.00                       | \$900.00                  | 0.000            | 0.000            | 100.000        |
| 1000- 04023094   | MEALS & LODGING                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000        |
| 1000- 04023100   | OTHER MISCELLANEOUS                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$29.99                            | \$1,000.00                     | \$970.01                  | 0.000            | 2.999            | 97.001         |
| 1000- 04023101   | TRAINING & EDUCATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$700.00                       | \$700.00                  | 0.000            | 0.000            | 100.000        |
| 1000- 04023102   | COMP SOFTWARE, SUPPORT/MAINT/REC   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,500.00                     | \$1,500.00                | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$76.38</b>                      | <b>\$633.47</b>                    | <b>\$14,500.00</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$13,866.53</b>        | <b>0.527</b>     | <b>4.369</b>     | <b>95.631</b>  |
| <b>Group: 04024000 - 04024999 CAPITAL OUTLAY</b>               |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04024004   | MACHINERY AND EQUIPMENT            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$10.00</b>                 |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0402 Office Totals:</b>                                |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$76.38</b>                      | <b>\$633.47</b>                    | <b>\$16,100.00</b>             |                           |                  |                  |                |
| <b>TRIAL COURT ADMINISTRATOR I</b>                             |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$15,466.53</b>        | <b>0.474</b>     | <b>3.935</b>     | <b>96.065</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>              |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04032000 - 04032999 SUPPLIES</b>                     |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04032001   | GENERAL OFFICE SUPPLIES            | \$0.00                                       | \$0.00                                      | \$22.11                             | \$556.44                           | \$2,200.00                     | \$1,643.56                | 1.005            | 25.293           | 74.707         |
| 1000- 04032002   | SMALL EQUIPMENT                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$800.00                       | \$800.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$22.11</b>                      | <b>\$556.44</b>                    | <b>\$3,000.00</b>              |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$2,443.56</b>         | <b>0.737</b>     | <b>18.548</b>    | <b>81.452</b>  |
| <b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b> |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04033002   | MANAGEMENT CONSULTING              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$200.00                       | \$200.00                  | 0.000            | 0.000            | 100.000        |
| 1000- 04033009   | OTHER PROFESSIONAL SERVICES        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 04033020   | TELEPHONE & FAX -LANDLINE         | \$0.00                                       | \$0.00                                      | \$21.26                             | \$150.80                           | \$500.00                       | \$349.20                  | 4.252            | 30.160           | 69.840        |
| 1000- 04033021   | POSTAGE                           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$397.30                           | \$1,000.00                     | \$602.70                  | 0.000            | 39.730           | 60.270        |
| 1000- 04033023   | INTERNET CONNECTION               | \$0.00                                       | \$0.00                                      | \$10.00                             | \$70.00                            | \$130.00                       | \$60.00                   | 7.692            | 53.846           | 46.154        |
| 1000- 04033030   | TRAVEL                            | \$0.00                                       | \$0.00                                      | \$138.32                            | \$138.32                           | \$800.00                       | \$661.68                  | 17.290           | 17.290           | 82.710        |
| 1000- 04033073   | LEASE MACHINERY & EQUIP(INCL COPY | \$0.00                                       | \$0.00                                      | \$0.00                              | \$43.25                            | \$250.00                       | \$206.75                  | 0.000            | 17.300           | 82.700        |
| 1000- 04033090   | DUES MEMBERSHIPS SUB              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$353.52                           | \$1,000.00                     | \$646.48                  | 0.000            | 35.352           | 64.648        |
| 1000- 04033094   | MEALS & LODGING                   | \$0.00                                       | \$0.00                                      | \$257.36                            | \$257.36                           | \$500.00                       | \$242.64                  | 51.472           | 51.472           | 48.528        |
| 1000- 04033100   | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,091.44                         | \$800.00                       | (\$291.44)                | 0.000            | 0.000            | 0.000         |
| 1000- 04033101   | TRAINING & EDUCATION              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$739.86                           | \$420.00                       | (\$319.86)                | 0.000            | 0.000            | 0.000         |
| 1000- 04033102   | COMP SOFTWARESUPPORT/MAINT/REC    | \$0.00                                       | \$0.00                                      | \$100.00                            | \$834.84                           | \$1,390.00                     | \$555.16                  | 7.194            | 60.060           | 39.940        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$526.94</b>                     | <b>\$4,076.69</b>                  | <b>\$7,000.00</b>              | <b>\$2,923.31</b>         | <b>7.528</b>     | <b>58.238</b>    | <b>41.762</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$2,923.31</b>         | <b>7.528</b>     | <b>58.238</b>    | <b>41.762</b> |
| <b>1000 0403 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$549.05</b>                     | <b>\$4,633.13</b>                  | <b>\$10,000.00</b>             | <b>\$5,366.87</b>         | <b>5.490</b>     | <b>46.331</b>    | <b>53.669</b> |
| <b>CIRCUIT COURT COORD II-JUDY R</b>                           |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |               |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 04042000 - 04042999 SUPPLIES</b>                     |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 04042001   | GENERAL OFFICE SUPPLIES           | \$0.00                                       | \$0.00                                      | \$70.00                             | \$359.42                           | \$2,500.00                     | \$2,140.58                | 2.800            | 14.377           | 85.623        |
| 1000- 04042002   | SMALL EQUIPMENT                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,850.00                     | \$1,850.00                | 0.000            | 0.000            | 100.000       |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$70.00</b>                      | <b>\$359.42</b>                    | <b>\$4,350.00</b>              | <b>\$3,990.58</b>         | <b>1.609</b>     | <b>8.263</b>     | <b>91.737</b> |
| <b>SUPPLIES</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$3,990.58</b>         | <b>1.609</b>     | <b>8.263</b>     | <b>91.737</b> |
| <b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 04043002   | MANAGEMENT CONSULTING             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000- 04043009   | OTHER PROFESSIONAL SERVICES       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000- 04043020   | TELEPHONE & FAX -LANDLINE         | \$0.00                                       | \$0.00                                      | \$21.26                             | \$150.80                           | \$500.00                       | \$349.20                  | 4.252            | 30.160           | 69.840        |
| 1000- 04043021   | POSTAGE                           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$354.00                           | \$500.00                       | \$146.00                  | 0.000            | 70.800           | 29.200        |
| 1000- 04043023   | INTERNET CONNECTION               | \$0.00                                       | \$0.00                                      | \$10.00                             | \$70.00                            | \$240.00                       | \$170.00                  | 4.167            | 29.167           | 70.833        |
| 1000- 04043030   | TRAVEL                            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>           |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04043073   | LEASE MACHINERY & EQUIP(INCL COPY | \$0.00                                       | \$0.00                                      | \$0.00                              | \$43.27                            | \$300.00                       | \$256.73                  | 0.000            | 14.423           | 85.577         |
| 1000- 04043090   | DUES MEMBERSHIPS SUB              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$635.00                           | \$2,000.00                     | \$1,365.00                | 0.000            | 31.750           | 68.250         |
| 1000- 04043094   | MEALS & LODGING                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000- 04043100   | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$22.50                            | \$300.00                       | \$277.50                  | 0.000            | 7.500            | 92.500         |
| 1000- 04043101   | TRAINING                          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000- 04043102   | COMP SOFTWARESUPPORT/MAINT/REC    | \$0.00                                       | \$0.00                                      | \$100.00                            | \$834.84                           | \$1,750.00                     | \$915.16                  | 5.714            | 47.705           | 52.295         |
|  | <b>Group Totals:</b>              | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$131.26</b>                     | <b>\$2,110.41</b>                  | <b>\$5,640.00</b>              | <b>\$3,529.59</b>         | <b>2.327</b>     | <b>37.419</b>    | <b>62.581</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$3,529.59</b>         | <b>2.327</b>     | <b>37.419</b>    | <b>62.581</b>  |
| <b>Group: 04044000 - 04044999 CAPITAL OUTLAY</b>               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04044004   | MACHINERY & EQUIPMENT             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>              | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$10.00</b>                 | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>CAPITAL OUTLAY</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0404 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$201.26</b>                     | <b>\$2,469.83</b>                  | <b>\$10,000.00</b>             | <b>\$7,530.17</b>         | <b>2.013</b>     | <b>24.698</b>    | <b>75.302</b>  |
| <b>CIRCUIT COURT COORD III-BRENDA</b>                          |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |                |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>             |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04052000 - 04052999 SUPPLIES</b>                     |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04052001   | GENERAL OFFICE SUPPLIES           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$496.01                           | \$2,430.00                     | \$1,933.99                | 0.000            | 20.412           | 79.588         |
| 1000- 04052002   | SMALL EQUIPMENT                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$8.67                             | \$500.00                       | \$491.33                  | 0.000            | 1.734            | 98.266         |
|  | <b>Group Totals:</b>              | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$504.68</b>                    | <b>\$2,930.00</b>              | <b>\$2,425.32</b>         | <b>0.000</b>     | <b>17.225</b>    | <b>82.775</b>  |
| <b>SUPPLIES</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$2,425.32</b>         | <b>0.000</b>     | <b>17.225</b>    | <b>82.775</b>  |
| <b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04053020   | TELEPHONE & FAX- LANDLINE         | \$0.00                                       | \$0.00                                      | \$201.26                            | \$944.66                           | \$1,000.00                     | \$55.34                   | 20.126           | 94.466           | 5.534          |
| 1000- 04053021   | POSTAGE                           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$212.00                           | \$400.00                       | \$188.00                  | 0.000            | 53.000           | 47.000         |
| 1000- 04053022   | CELL PHONE & PAGERS               | \$0.00                                       | \$0.00                                      | \$51.85                             | \$158.01                           | \$400.00                       | \$241.99                  | 12.963           | 39.503           | 60.498         |
| 1000- 04053023   | INTERNET CONNECTION               | \$0.00                                       | \$0.00                                      | \$10.00                             | \$70.00                            | \$150.00                       | \$80.00                   | 6.667            | 46.667           | 53.333         |
| 1000- 04053030   | TRAVEL                            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$600.00                       | \$600.00                  | 0.000            | 0.000            | 100.000        |
| 1000- 04053073   | LEASE MACHINERY & EQUIP(INCL COPY | \$0.00                                       | \$0.00                                      | \$0.00                              | \$43.26                            | \$150.00                       | \$106.74                  | 0.000            | 28.840           | 71.160         |
| 1000- 04053090   | DUES MEMBERSHIPS SUB              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,209.84                         | \$2,000.00                     | \$790.16                  | 0.000            | 60.492           | 39.508         |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04053094  | MEALS & LODGING                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$400.00                       | \$400.00                  | 0.000            | 0.000            | 100.000       |
| 1000 - 04053100  | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$22.50                            | \$300.00                       | \$277.50                  | 0.000            | 7.500            | 92.500        |
| 1000 - 04053101  | TRAINING & EDUCATION              | \$0.00                                       | \$0.00                                      | \$35.00                             | \$35.00                            | \$450.00                       | \$415.00                  | 7.778            | 7.778            | 92.222        |
| 1000 - 04053102  | COMP SOFTWARESUPPORT/MAINT/REC    | \$0.00                                       | \$0.00                                      | \$100.00                            | \$957.88                           | \$1,220.00                     | \$262.12                  | 8.197            | 78.515           | 21.485        |
|  | <b>Group Totals:</b>              | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$398.11</b>                     | <b>\$3,653.15</b>                  | <b>\$7,070.00</b>              | <b>\$3,416.85</b>         | <b>5.631</b>     | <b>51.671</b>    | <b>48.329</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |               |
| <b>1000 0405 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$398.11</b>                     | <b>\$4,157.83</b>                  | <b>\$10,000.00</b>             | <b>\$5,842.17</b>         | <b>3.981</b>     | <b>41.578</b>    | <b>58.422</b> |
| <b>CIRCUIT COURT COORD IV-APRIL R</b>                          |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |               |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 04062000 - 04062999 SUPPLIES</b>                     |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04062001  | GENERAL OFFICE SUPPLIES           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,809.70                         | \$2,600.00                     | \$790.30                  | 0.000            | 69.604           | 30.396        |
| 1000 - 04062002  | SMALL EQUIPMENT                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$502.36                           | \$1,500.00                     | \$997.64                  | 0.000            | 33.491           | 66.509        |
|  | <b>Group Totals:</b>              | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$2,312.06</b>                  | <b>\$4,100.00</b>              | <b>\$1,787.94</b>         | <b>0.000</b>     | <b>56.392</b>    | <b>43.608</b> |
| <b>SUPPLIES</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 04063000 - 04063999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04063002  | MANAGEMENT CONSULTING             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$300.00                       | \$300.00                  | 0.000            | 0.000            | 100.000       |
| 1000 - 04063020  | TELEPHONE & FAX - LANDLINE        | \$0.00                                       | \$0.00                                      | \$31.89                             | \$226.13                           | \$700.00                       | \$473.87                  | 4.556            | 32.304           | 67.696        |
| 1000 - 04063021  | POSTAGE                           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$63.00                            | \$500.00                       | \$437.00                  | 0.000            | 12.600           | 87.400        |
| 1000 - 04063023  | INTERNET CONNECTION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000       |
| 1000 - 04063030  | TRAVEL                            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000       |
| 1000 - 04063073  | LEASE MACHINERY & EQUIP(INCL COPY | \$0.00                                       | \$0.00                                      | \$0.00                              | \$35.11                            | \$200.00                       | \$164.89                  | 0.000            | 17.555           | 82.445        |
| 1000 - 04063090  | DUES MEMBERSHIPS SUB              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$410.00                           | \$1,400.00                     | \$990.00                  | 0.000            | 29.286           | 70.714        |
| 1000 - 04063100  | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$22.50                            | \$1,000.00                     | \$977.50                  | 0.000            | 2.250            | 97.750        |
| 1000 - 04063101  | TRAINING & EDUCATION              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$35.00                            | \$100.00                       | \$65.00                   | 0.000            | 35.000           | 65.000        |
| 1000 - 04063102  | COMP SOFTWARESUPPORT/MAINT/REC    | \$0.00                                       | \$0.00                                      | \$110.00                            | \$770.00                           | \$1,500.00                     | \$730.00                  | 7.333            | 51.333           | 48.667        |
|  | <b>Group Totals:</b>              | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$141.89</b>                     | <b>\$1,561.74</b>                  | <b>\$5,900.00</b>              | <b>\$4,338.26</b>         | <b>2.405</b>     | <b>26.470</b>    | <b>73.530</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |               |
| <b>1000 0406 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$141.89</b>                     | <b>\$3,873.80</b>                  | <b>\$10,000.00</b>             | <b>\$6,126.20</b>         | <b>1.419</b>     | <b>38.738</b>    | <b>61.262</b> |
| <b>CIRCUIT COURT COORD V-JOYCE M</b>                           |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |               |

| Line Item  | Description                        | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 COUNTY GENERAL Office: 0407 TRIAL COURT ADMIN VI  |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04072000 - 04072999 SUPPLIES                          |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 04072001   | GENERAL SUPPLIES ( CONSUMED OT AL  | \$0.00                                       | \$0.00                                      | \$214.36                            | \$1,038.56                         | \$2,500.00                     | \$1,461.44                | 8.574            | 41.542           | 58.458    |
| 1000- 04072002   | SMALL EQUIPMENT ( LESS THAN CAPITA | \$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                                      | \$214.36                            | \$1,038.56                         | \$5,000.00                     |                           |                  |                  |           |
| SUPPLIES   |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$3,961.44                | 4.287            | 20.771           | 79.229    |
| Group: 04073000 - 04073999 OTHER SERVICES & CHARGES          |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 04073002   | MANAGEMENT CONSULTING              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 1000- 04073009   | OTHER PROFESSIONAL SERVICES ( COM  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 1000- 04073020   | TELEPHONE & FAX-LANDLINE           | \$0.00                                       | \$0.00                                      | \$18.31                             | \$112.36                           | \$500.00                       | \$387.64                  | 3.662            | 22.472           | 77.528    |
| 1000- 04073021   | POSTAGE                            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$168.82                           | \$500.00                       | \$331.18                  | 0.000            | 33.764           | 66.236    |
| 1000- 04073023   | INTERNET CONNECTION                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 1000- 04073030   | TRAVEL                             | \$0.00                                       | \$0.00                                      | \$138.32                            | \$138.32                           | \$300.00                       | \$161.68                  | 46.107           | 46.107           | 53.893    |
| 1000- 04073073   | LEASE MACHINERY & EQUIP(INCL COPY  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000   |
| 1000- 04073090   | DUES, MEMBERSHIP, SUB              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$725.00                           | \$500.00                       | (\$225.00)                | 0.000            | 0.000            | 0.000     |
| 1000- 04073094   | MEALS & LODGING                    | \$0.00                                       | \$0.00                                      | \$386.04                            | \$386.04                           | \$300.00                       | (\$86.04)                 | 0.000            | 0.000            | 0.000     |
| 1000- 04073100   | OTHER MISCELLANEOUS                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$13.98                            | \$870.00                       | \$856.02                  | 0.000            | 1.607            | 98.393    |
| 1000- 04073101   | TRAINING & EDUCATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$607.34                           | \$400.00                       | (\$207.34)                | 0.000            | 0.000            | 0.000     |
| 1000- 04073102   | COMP SOFTWARE , SUPPORT/MAINT/ RE  | \$0.00                                       | \$0.00                                      | \$111.00                            | \$766.00                           | \$1,500.00                     | \$734.00                  | 7.400            | 51.067           | 48.933    |
| Group Totals:  |                                    | \$0.00                                       | \$0.00                                      | \$653.67                            | \$2,917.86                         | \$5,000.00                     |                           |                  |                  |           |
| OTHER SERVICES & CHARGES                                     |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,082.14                | 13.073           | 58.357           | 41.643    |
| 1000 0407 Office Totals:                                     |                                    | \$0.00                                       | \$0.00                                      | \$868.03                            | \$3,956.42                         | \$10,000.00                    |                           |                  |                  |           |
| TRIAL COURT ADMIN VI   |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,043.58                | 8.680            | 39.564           | 60.436    |
| Fund: 1000 COUNTY GENERAL Office: 0408 TRAIL COURT ADMIN VII |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04082000 - 04082999 SUPPLIES                          |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 04082001   | GENERAL SUPPLIES ( CONSUMED OR AL  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$333.41                           | \$1,800.00                     | \$1,466.59                | 0.000            | 18.523           | 81.477    |
| 1000- 04082002   | SMALL EQUIPMENT ( LESS THAN CAPITA | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$870.00                       | \$870.00                  | 0.000            | 0.000            | 100.000   |
| Group Totals:  |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$333.41                           | \$2,670.00                     |                           |                  |                  |           |
| SUPPLIES   |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,336.59                | 0.000            | 12.487           | 87.513    |
| Group: 04083000 - 04083999 OTHER SERVICES & CHARGES          |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04083000 - 04083999 OTHER SERVICES &amp; CHARGES</b> |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04083002   | MANAGEMENT CONSULTING                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000- 04083009   | OTHER PROFESSIONAL SERVICES ( CON    | \$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                                      | \$21.26                             | \$150.80                           | \$400.00                       | \$249.20                  | 5.315            | 37.700           | 62.300         |
| 1000- 04083021   | POSTAGE                              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$300.00                       | \$300.00                  | 0.000            | 0.000            | 100.000        |
| 1000- 04083023   | INTERNET CONNECTION                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000        |
| 1000- 04083030   | TRAVEL                               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000        |
| 1000- 04083073   | LEASE MACHINERY & EQUIPMENT(INCL (   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$200.00                       | \$200.00                  | 0.000            | 0.000            | 100.000        |
| 1000- 04083090   | DUES , MEMBERSHIP , SUBS             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$785.00                           | \$1,450.00                     | \$665.00                  | 0.000            | 54.138           | 45.862         |
| 1000- 04083094   | MEALS & LODGING                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,300.00                     | \$1,300.00                | 0.000            | 0.000            | 100.000        |
| 1000- 04083100   | OTHER MISCELLANEOUS                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$69.42                            | \$750.00                       | \$680.58                  | 0.000            | 9.256            | 90.744         |
| 1000- 04083101   | TRAINING & EDUCATION                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$457.34                           | \$800.00                       | \$342.66                  | 0.000            | 57.168           | 42.833         |
| 1000- 04083102   | COPM SOFTWARE, SUPPORT/MAINT/REC     | \$0.00                                       | \$0.00                                      | \$100.00                            | \$834.84                           | \$1,500.00                     | \$665.16                  | 6.667            | 55.656           | 44.344         |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$121.26</b>                     | <b>\$2,297.40</b>                  | <b>\$7,320.00</b>              | <b>\$5,022.60</b>         | <b>1.657</b>     | <b>31.385</b>    | <b>68.615</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$5,022.60</b>         | <b>1.657</b>     | <b>31.385</b>    | <b>68.615</b>  |
| <b>Group: 04084000 - 04084999 CAPITAL OUTLAY</b>               |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04084004   | MACHINERY AND EQUIPMENT              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$10.00</b>                 | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>CAPITAL OUTLAY</b>  |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0408 Office Totals:</b>                                |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$121.26</b>                     | <b>\$2,630.81</b>                  | <b>\$10,000.00</b>             | <b>\$7,369.19</b>         | <b>1.213</b>     | <b>26.308</b>    | <b>73.692</b>  |
| <b>TRAIL COURT ADMIN VII</b>                                   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |                |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04091001   | SALARIES                             | (\$2,724.77)                                 | (\$19,073.54)                               | \$45,576.42                         | \$351,238.38                       | \$665,229.67                   | \$294,917.75              | 7.261            | 55.667           | 44.333         |
| 1000- 04091002   | DEPUTY CLERK (PT) LESS 80 HRS / \$15 | \$0.00                                       | \$0.00                                      | \$1,132.50                          | \$8,620.61                         | \$14,400.00                    | \$5,779.39                | 7.865            | 59.865           | 40.135         |
| 1000- 04091006   | SOCIAL SECURITY MATCH                | \$0.00                                       | \$0.00                                      | \$3,542.85                          | \$27,245.84                        | \$51,991.67                    | \$24,745.83               | 6.814            | 52.404           | 47.596         |
| 1000- 04091007   | RETIREMENT MATCH                     | \$0.00                                       | \$0.00                                      | \$7,406.93                          | \$56,634.29                        | \$101,913.19                   | \$45,278.90               | 7.268            | 55.571           | 44.429         |
| 1000- 04091009   | HEALTH INSURANCE MATCH               | (\$8,000.92)                                 | (\$55,595.16)                               | \$28.95                             | \$202.65                           | \$95,842.31                    | \$40,044.50               | 8.378            | 58.218           | 41.782         |
|  |                                      | \$0.00                                       | \$0.00                                      | \$8,029.87                          | \$55,797.81                        |                                |                           |                  |                  |                |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04091010  | WORKMEN'S COMPENSATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,022.43                         | \$964.39                       | (\$58.04)                 | 0.000            | 0.000            | 0.000         |
| 1000 - 04091011  | UNEMPLOYMENT COMPENSATION            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$336.00                           | \$4,320.00                     | \$3,984.00                | 0.000            | 7.778            | 92.222        |
| 1000 - 04091012  | OTHER FRINGE BENEFITS(INCL HLTH INS) | \$0.00                                       | \$0.00                                      | \$50.00                             | \$100.00                           | \$850.00                       | \$750.00                  | 5.882            | 11.765           | 88.235        |
| 1000 - 04091017  | VACATION-PERSONAL TIME BUYBACK       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,000.00                     | \$2,000.00                | 0.000            | 0.000            | 100.000       |
| <b>Group Totals:</b>   |                                      | <b>(\$10,725.69)</b>                         | <b>(\$74,668.70)</b>                        | <b>\$57,737.65</b>                  | <b>\$445,400.20</b>                | <b>\$937,511.23</b>            |                           |                  |                  |               |
| <b>PERSONAL SERVICES</b>                                       |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$68,463.34</b>                  | <b>\$520,068.90</b>                |                                | <b>\$417,442.33</b>       | <b>7.303</b>     | <b>55.473</b>    | <b>44.527</b> |
| <b>Group: 04092000 - 04092999 SUPPLIES</b>                     |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04092001  | GENERAL OFFICE SUPPLIES              | \$0.00                                       | \$0.00                                      | \$457.86                            | \$2,632.86                         | \$8,000.00                     | \$5,367.14                | 5.723            | 32.911           | 67.089        |
| 1000 - 04092002  | SMALL EQUIPMENT                      | \$0.00                                       | \$0.00                                      | \$28.20                             | \$264.69                           | \$4,000.00                     | \$3,735.31                | 0.705            | 6.617            | 93.383        |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$486.06</b>                     | <b>\$2,897.55</b>                  | <b>\$12,000.00</b>             |                           |                  |                  |               |
| <b>SUPPLIES</b>  |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$9,102.45</b>         | <b>4.050</b>     | <b>24.146</b>    | <b>75.854</b> |
| <b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b> |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04093002  | MANAGEMENT CONSULTING                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000       |
| 1000 - 04093005  | SPECIAL LEGAL                        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000 - 04093009  | OTHER PROFESSIONAL SERVICES(COMF     | \$0.00                                       | \$0.00                                      | \$1,358.63                          | \$97,460.35                        | \$145,000.00                   | \$47,539.65               | 0.937            | 67.214           | 32.786        |
| 1000 - 04093020  | TELEPHONE & FAX -LANDLINE            | \$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                             | \$2,000.00                     | \$2,000.00                | 0.000            | 0.000            | 100.000       |
| 1000 - 04093030  | TRAVEL                               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$537.47                           | \$4,500.00                     | \$3,962.53                | 0.000            | 11.944           | 88.056        |
| 1000 - 04093055  | GENERAL LIABILITY E.O.               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,753.49                         | \$2,753.49                     | \$0.00                    | 0.000            | 100.000          | 0.000         |
| 1000 - 04093070  | RENT-LAND AND BUILDINGS              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$28,022.43                        | \$28,100.00                    | \$77.57                   | 0.000            | 99.724           | 0.276         |
| 1000 - 04093073  | LEASE MACHINERY & EQUIP(INCL COPY    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000 - 04093090  | DUES MEMBERSHIPS SUB                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,060.00                         | \$3,100.00                     | \$1,040.00                | 0.000            | 66.452           | 33.548        |
| 1000 - 04093094  | MEALS & LODGING                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,185.75                         | \$3,180.00                     | \$1,994.25                | 0.000            | 37.288           | 62.712        |
| 1000 - 04093100  | OTHER MISCELLANEOUS                  | \$0.00                                       | \$0.00                                      | \$110.00                            | \$240.00                           | \$1,500.00                     | \$1,260.00                | 7.333            | 16.000           | 84.000        |
| 1000 - 04093101  | TRAINING & EDUCATION                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$3,045.00                     | \$3,045.00                | 0.000            | 0.000            | 100.000       |
| 1000 - 04093102  | COMP SOFTWARESUPPORT/MAINT/REC       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$362.88                           | \$1,000.00                     | \$637.12                  | 0.000            | 36.288           | 63.712        |

| Line Item   | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|---|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 COUNTY GENERAL                               |             | Office: 0409 DISTRICT COURT                  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04093000 - 04093999 OTHER SERVICES & CHARGES     |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$1,468.63                          | \$132,622.37                       | \$195,208.49                   |                           |                  |                  |           |
| OTHER SERVICES & CHARGES                                |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$62,586.12               | 0.752            | 67.939           | 32.061    |
| Group: 04094000 - 04094999 CAPITAL OUTLAY               |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 04094004 MACHINERY AND EQUIPMENT                  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |           |
| CAPITAL OUTLAY  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 1000 0409 Office Totals:                                |             | (\$10,725.69)                                | (\$74,668.70)                               | \$59,692.34                         | \$580,920.12                       | \$1,144,729.72                 |                           |                  |                  |           |
| DISTRICT COURT  |             | \$0.00                                       | \$0.00                                      | \$70,418.03                         | \$655,588.82                       |                                | \$489,140.90              | 6.151            | 57.270           | 42.730    |
| Fund: 1000 COUNTY GENERAL                               |             | Office: 0414 JUVENILE COURT                  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04140100 - 04141999 PERSONAL SERVICES            |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 04141001 SALARIES                                 |             | (\$680.01)                                   | (\$5,502.84)                                | \$26,805.74                         | \$189,241.23                       | \$372,995.55                   |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      | \$27,485.75                         | \$194,744.07                       |                                | \$178,251.48              | 7.369            | 52.211           | 47.789    |
| 1000- 04141006 SOCIAL SECURITY MATCH                    |             | \$0.00                                       | \$0.00                                      | \$2,026.19                          | \$14,301.23                        | \$28,534.16                    |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$14,232.93               | 7.101            | 50.120           | 49.880    |
| 1000- 04141007 RETIREMENT MATCH                         |             | \$0.00                                       | \$0.00                                      | \$4,288.97                          | \$30,840.51                        | \$57,142.92                    |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$26,302.41               | 7.506            | 53.971           | 46.029    |
| 1000- 04141009 HEALTH INSURANCE MATCH                   |             | (\$2,821.48)                                 | (\$21,851.00)                               | \$15.44                             | \$104.22                           | \$44,019.59                    |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      | \$2,836.92                          | \$21,955.22                        |                                | \$22,064.37               | 6.445            | 49.876           | 50.124    |
| 1000- 04141010 WORKMEN'S COMPENSATION                   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$7,517.70                         | \$7,172.55                     |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$345.15)                | 0.000            | 0.000            | 0.000     |
| 1000- 04141011 UNEMPLOYMENT COMPENSATION                |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$175.07                           | \$2,304.00                     |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,128.93                | 0.000            | 7.599            | 92.401    |
| 1000- 04141012 OTHER FRINGE BENEFITS(INCL INS HLTH)     |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$50.00                            | \$400.00                       |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$350.00                  | 0.000            | 12.500           | 87.500    |
| 1000- 04141017 VACATION-PERSONAL TIME BUYBACK           |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,000.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | (\$3,501.49)                                 | (\$27,353.84)                               | \$33,136.34                         | \$242,229.96                       | \$513,568.77                   |                           |                  |                  |           |
| PERSONAL SERVICES                                       |             | \$0.00                                       | \$0.00                                      | \$36,637.83                         | \$269,583.80                       |                                | \$243,984.97              | 7.134            | 52.492           | 47.508    |
| Group: 04142000 - 04142999 SUPPLIES                     |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 04142001 GENERAL SUPPLIES (CONSUMED OR ALIENATED) |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$54.50                            | \$10.00                        |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$44.50)                 | 0.000            | 0.000            | 0.000     |
| 1000- 04142002 SMALL EQUIPMENT (LESS THAN CAPITAL)      |             | \$0.00                                       | \$0.00                                      | \$399.26                            | \$6,287.77                         | \$5,000.00                     |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$1,287.77)              | 7.985            | 0.000            | 0.000     |
| 1000- 04142006 CLOTHING AND UNIFORMS                    |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,500.00                     |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,500.00                | 0.000            | 0.000            | 100.000   |
| 1000- 04142007 FUELS, OILS, & LUBRICANTS                |             | \$0.00                                       | \$0.00                                      | \$268.78                            | \$1,619.73                         | \$5,500.00                     |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$3,880.27                | 4.887            | 29.450           | 70.550    |
| 1000- 04142024 MAINTENANCE & SERVICE CONTRACTS          |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$4,000.00                     |                           |                  |                  |           |
|   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$4,000.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$668.04                            | \$7,962.00                         | \$17,010.00                    |                           |                  |                  |           |
| SUPPLIES  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$9,048.00                | 3.927            | 46.808           | 53.192    |
| Group: 04143000 - 04143999 OTHER SERVICES & CHARGES     |             |  |   |                                     |                                    |                                |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                            | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|--|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |  | <b>Office: 0414 JUVENILE COURT</b>           |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b> |  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04143005   | SPECIAL LEGAL                          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000        |
| 1000- 04143020   | TELEPHONE & FAX-LANDLINE               | \$0.00                                       | (\$157.43)                                  | \$132.23                            | \$760.80                           | \$2,000.00                     | \$1,081.77                | 6.612            | 45.912           | 54.089         |
| 1000- 04143030   | TRAVEL                                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$3,500.00                     | \$3,500.00                | 0.000            | 0.000            | 100.000        |
| 1000- 04143052   | FIRE & EXTENDED COVERAGE               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,049.07                         | \$2,049.07                     | \$0.00                    | 0.000            | 100.000          | 0.000          |
| 1000- 04143053   | FLEET LIABILITY                        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,129.00                         | \$2,129.00                     | \$0.00                    | 0.000            | 100.000          | 0.000          |
| 1000- 04143055   | GENERAL LIABILITY E.O.                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,573.43                         | \$1,573.43                     | \$0.00                    | 0.000            | 100.000          | 0.000          |
| 1000- 04143060   | UTILITIES - ELECTRICITY                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$409.07                           | \$3,500.00                     | \$3,090.93                | 0.000            | 11.688           | 88.312         |
| 1000- 04143061   | UTILITIES - GAS                        | \$0.00                                       | \$0.00                                      | \$4.08                              | \$81.72                            | \$300.00                       | \$218.28                  | 1.360            | 27.240           | 72.760         |
| 1000- 04143073   | LEASE MACHINERY & EQUIP(INCL COPY      | \$0.00                                       | \$0.00                                      | \$262.16                            | \$1,601.49                         | \$2,850.00                     | \$1,248.51                | 9.199            | 56.193           | 43.807         |
| 1000- 04143100   | OTHER MISCELLANEOUS                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000- 04143102   | COMP SOFTWARESUPPORT/MAINT/REC         | \$0.00                                       | \$0.00                                      | \$0.00                              | \$310.38                           | \$1,650.00                     | \$1,339.62                | 0.000            | 18.811           | 81.189         |
| <b>Group Totals:</b>   |  | <b>\$0.00</b>                                | <b>(\$157.43)</b>                           | <b>\$398.47</b>                     | <b>\$8,914.96</b>                  | <b>\$20,561.50</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     | <b>\$9,072.39</b>                  |                                | <b>\$11,489.11</b>        | <b>1.938</b>     | <b>44.123</b>    | <b>55.877</b>  |
| <b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>               |  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04144004   | MACHINERY AND EQUIPMENT                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$10.00</b>                 |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0414</b>   | <b>Office Totals:</b>                  | <b>(\$3,501.49)</b>                          | <b>(\$27,511.27)</b>                        | <b>\$34,202.85</b>                  | <b>\$259,106.92</b>                | <b>\$551,150.27</b>            |                           |                  |                  |                |
| <b>JUVENILE COURT</b>  |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$37,704.34</b>                  | <b>\$286,618.19</b>                |                                | <b>\$264,532.08</b>       | <b>6.841</b>     | <b>52.004</b>    | <b>47.996</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |  | <b>Office: 0416 PROSECUTING ATTORNEY</b>     |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b> |  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04163009   | OTHER PROFESSIONAL SERVICES            | \$0.00                                       | \$0.00                                      | \$708.33                            | \$27,696.65                        | \$8,500.00                     | (\$19,196.65)             | 2.268            | 88.663           | 11.337         |
|  |  | \$0.00                                       | \$22,738.28                                 |                                     |                                    | \$31,238.28                    | \$3,541.63                |                  |                  |                |
| <b>Group Totals:</b>   |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$708.33</b>                     | <b>\$27,696.65</b>                 | <b>\$8,500.00</b>              | <b>(\$19,196.65)</b>      |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |  | <b>\$0.00</b>                                | <b>\$22,738.28</b>                          |                                     |                                    | <b>\$31,238.28</b>             | <b>\$3,541.63</b>         | <b>2.268</b>     | <b>88.663</b>    | <b>11.337</b>  |
| <b>1000 0416</b>   | <b>Office Totals:</b>                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$708.33</b>                     | <b>\$27,696.65</b>                 | <b>\$8,500.00</b>              | <b>(\$19,196.65)</b>      |                  |                  |                |
| <b>PROSECUTING ATTORNEY</b>                                    |  | <b>\$0.00</b>                                | <b>\$22,738.28</b>                          |                                     |                                    | <b>\$31,238.28</b>             | <b>\$3,541.63</b>         | <b>2.268</b>     | <b>88.663</b>    | <b>11.337</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |  | <b>Office: 0418 COUNTY JAIL</b>              |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>            |  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000- 04181001   | SALARIES                               | (\$8,960.73)                                 | (\$58,610.99)                               | \$211,189.04                        | \$1,559,824.82                     | \$3,104,491.38                 | \$1,486,055.57            | 7.091            | 52.132           | 47.868         |
|  |  | \$0.00                                       | \$0.00                                      | \$220,149.77                        | \$1,618,435.81                     |                                |                           |                  |                  |                |
| 1000- 04181002   | ADULT/JUVENILE (PT) (<80HRS/MO;\$15.00 | \$0.00                                       | \$0.00                                      | \$746.25                            | \$5,946.75                         | \$71,835.40                    | \$65,888.65               | 1.039            | 8.278            | 91.722         |
|  |  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item   | Description                                | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|---|--|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                    |  |  |   | <b>Office: 0418 COUNTY JAIL</b>     |                                    |                                |                           |                  |                  |               |
| <b>Group: 04180100 - 04181999 PERSONAL SERVICES</b> |  |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 04181005                                      |  | \$0.00                                       | \$0.00                                      | \$12,981.27                         | \$62,402.47                        | \$51,316.74                    |                           |                  |                  |               |
|   | OVERTIME & OTHER COMP(INCL HOLIDAY)        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$11,085.73)             | 25.296           | 0.000            | 0.000         |
| 1000- 04181006                                      |  | \$0.00                                       | \$0.00                                      | \$18,135.16                         | \$126,295.21                       | \$242,989.00                   |                           |                  |                  |               |
|   | SOCIAL SECURITY MATCH                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$116,693.79              | 7.463            | 51.976           | 48.024        |
| 1000- 04181007                                      |  | \$0.00                                       | \$0.00                                      | \$37,335.28                         | \$263,457.44                       | \$475,608.08                   |                           |                  |                  |               |
|   | RETIREMENT MATCH                           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$212,150.64              | 7.850            | 55.394           | 44.606        |
| 1000- 04181009                                      |  | (\$30,960.72)                                | (\$201,436.38)                              | \$111.27                            | \$811.70                           | \$420,727.16                   |                           |                  |                  |               |
|   | HEALTH INSURANCE MATCH                     | \$0.00                                       | \$0.00                                      | \$31,071.99                         | \$202,248.08                       |                                | \$218,479.08              | 7.385            | 48.071           | 51.929        |
| 1000- 04181010                                      |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$64,772.76                        | \$61,999.49                    |                           |                  |                  |               |
|   | WORKMEN'S COMPENSATION                     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$2,773.27)              | 0.000            | 0.000            | 0.000         |
| 1000- 04181011                                      |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,537.96                         | \$20,448.00                    |                           |                  |                  |               |
|   | UNEMPLOYMENT COMPENSATION                  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$18,910.04               | 0.000            | 7.521            | 92.479        |
| 1000- 04181012                                      |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$150.00                           | \$3,800.00                     |                           |                  |                  |               |
|   | OTHER FRINGE BENEFITS(INCL HLTH INSURANCE) | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$3,650.00                | 0.000            | 3.947            | 96.053        |
| 1000- 04181017                                      |  | \$0.00                                       | \$0.00                                      | \$3,261.15                          | \$10,790.45                        | \$15,000.00                    |                           |                  |                  |               |
|   | VACATION-PERSONAL TIME BUYBACK             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$4,209.55                | 21.741           | 71.936           | 28.064        |
| <b>Group Totals:</b>                                |  | <b>(\$39,921.45)</b>                         | <b>(\$260,047.37)</b>                       | <b>\$283,759.42</b>                 | <b>\$2,095,989.56</b>              | <b>\$4,468,215.25</b>          |                           |                  |                  |               |
| <b>PERSONAL SERVICES</b>                            |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$323,680.87</b>                 | <b>\$2,356,036.93</b>              |                                | <b>\$2,112,178.32</b>     | <b>7.244</b>     | <b>52.729</b>    | <b>47.271</b> |
| <b>Group: 04182000 - 04182999 SUPPLIES</b>          |  |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 04182001                                      |  | \$0.00                                       | \$0.00                                      | \$663.31                            | \$4,751.62                         | \$14,200.00                    |                           |                  |                  |               |
|   | GENERAL OFFICE SUPPLIES                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$9,448.38                | 4.671            | 33.462           | 66.538        |
| 1000- 04182002                                      |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$7,584.88                         | \$10,000.00                    |                           |                  |                  |               |
|   | SMALL EQUIPMENT (LESS THAN CAPITAL)        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,415.12                | 0.000            | 75.849           | 24.151        |
| 1000- 04182003                                      |  | \$0.00                                       | \$0.00                                      | \$4,066.86                          | \$26,373.77                        | \$61,000.00                    |                           |                  |                  |               |
|   | JANITORIAL SUPPLIES                        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$34,626.23               | 6.667            | 43.236           | 56.764        |
| 1000- 04182004                                      |  | \$0.00                                       | \$0.00                                      | \$9,513.19                          | \$52,781.03                        | \$10.00                        |                           |                  |                  |               |
|   | MEDICINE& DRUGS                            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$52,771.03)             | 0.000            | 0.000            | 0.000         |
| 1000- 04182005                                      |  | \$0.00                                       | \$0.00                                      | \$51,820.71                         | \$321,027.94                       | \$489,000.00                   |                           |                  |                  |               |
|   | FOOD & RELATED ITEMS                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$167,972.06              | 10.597           | 65.650           | 34.350        |
| 1000- 04182006                                      |  | \$0.00                                       | \$0.00                                      | \$12,158.41                         | \$27,474.64                        | \$48,500.00                    |                           |                  |                  |               |
|   | CLOTHING AND UNIFORMS                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$21,025.36               | 25.069           | 56.649           | 43.351        |
| 1000- 04182007                                      |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|   | FUELS, OILS, & LUBRICANTS                  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000- 04182009                                      |  | \$0.00                                       | \$0.00                                      | \$5,736.02                          | \$31,929.93                        | \$61,000.00                    |                           |                  |                  |               |
|   | INMATE SUPPLIES UNIFORMS                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$29,070.07               | 9.403            | 52.344           | 47.656        |
| 1000- 04182020                                      |  | \$0.00                                       | \$0.00                                      | \$274.80                            | \$887.73                           | \$10,000.00                    |                           |                  |                  |               |
|   | BUILDING MATERIALS AND SUPPLIES            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$9,112.27                | 2.748            | 8.877            | 91.123        |
| 1000- 04182021                                      |  | \$0.00                                       | \$0.00                                      | \$33.16                             | \$624.40                           | \$200.00                       |                           |                  |                  |               |
|   | PAINTS & METALS                            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$424.40)                | 16.580           | 0.000            | 0.000         |
| 1000- 04182022                                      |  | \$0.00                                       | \$0.00                                      | \$11,510.95                         | \$20,096.65                        | \$5,000.00                     |                           |                  |                  |               |
|   | PLUMBING & ELECTRICAL                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$15,096.65)             | 0.000            | 0.000            | 0.000         |
| 1000- 04182023                                      |  | \$0.00                                       | \$0.00                                      | \$11,182.45                         | \$51,716.53                        | \$35,000.00                    |                           |                  |                  |               |
|   | REPAIR PARTS                               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$16,716.53)             | 31.950           | 0.000            | 0.000         |
| 1000- 04182024                                      |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|   | MAINTENANCE & SERVICE CONTRACTS            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000- 04182029                                      |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       |                           |                  |                  |               |
|   | SMALL TOOLS                                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000       |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 04182000 - 04182999 SUPPLIES</b>                     |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04182030  | CONCRETE                          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$106,959.86</b>                 | <b>\$545,249.12</b>                | <b>\$734,440.00</b>            | <b>\$189,190.88</b>       | <b>14.563</b>    | <b>74.240</b>    | <b>25.760</b> |
| <b>SUPPLIES</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183005  | SPECIAL LEGAL (ATTORNEY-PSYCH EXA | \$0.00                                       | \$0.00                                      | \$240.00                            | \$2,400.00                         | \$3,500.00                     | \$1,100.00                | 6.857            | 68.571           | 31.429        |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183006  | MEDICAL DENTAL HOSPITAL           | \$0.00                                       | \$0.00                                      | \$44,498.99                         | \$360,019.03                       | \$391,100.88                   | \$31,081.85               | 11.378           | 92.053           | 7.947         |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183020  | TELEPHONE & FAX-LANDLINE          | \$0.00                                       | \$0.00                                      | \$420.79                            | \$2,956.23                         | \$5,000.00                     | \$2,043.77                | 8.416            | 59.125           | 40.875        |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183021  | POSTAGE                           | \$0.00                                       | \$0.00                                      | \$20.10                             | \$3,324.24                         | \$7,100.00                     | \$3,775.76                | 0.283            | 46.820           | 53.180        |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183022  | CELL PHONES & PAGERS              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$3,000.00                     | \$3,000.00                | 0.000            | 0.000            | 100.000       |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183030  | TRAVEL                            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183040  | ADVERTISING & PUBLICATIONS        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000       |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183052  | FIRE & EXTENDED COVERAGE          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$52,537.96                        | \$52,537.96                    | \$0.00                    | 0.000            | 100.000          | 0.000         |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183053  | FLEET LIABILITY                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$930.00                           | \$930.00                       | \$0.00                    | 0.000            | 100.000          | 0.000         |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183055  | GENERAL LIABILITY E.O.            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$27,043.25                        | \$27,043.25                    | \$0.00                    | 0.000            | 100.000          | 0.000         |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183060  | UTILITIES - ELECTRICITY           | \$0.00                                       | \$0.00                                      | \$18,749.80                         | \$107,079.29                       | \$166,000.00                   | \$58,920.71               | 11.295           | 64.506           | 35.494        |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183061  | UTILITIES - GAS                   | \$0.00                                       | \$0.00                                      | \$2,824.99                          | \$35,072.17                        | \$75,000.00                    | \$39,927.83               | 3.767            | 46.763           | 53.237        |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183063  | WASTE DISPOSAL                    | \$0.00                                       | \$0.00                                      | \$1,669.67                          | \$11,252.37                        | \$16,500.00                    | \$5,247.63                | 10.119           | 68.196           | 31.804        |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183073  | LEASE MACHINERY & EQUIP(INCL COPY | \$0.00                                       | \$0.00                                      | \$1,572.03                          | \$10,420.49                        | \$20,000.00                    | \$9,579.51                | 7.860            | 52.102           | 47.898        |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183094  | MEALS & LODGING                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$4,000.00                     | \$4,000.00                | 0.000            | 0.000            | 100.000       |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183100  | OTHER MISCELLANEOUS (ACIC TERMIN  | \$0.00                                       | \$0.00                                      | \$1,287.50                          | \$3,119.07                         | \$5,000.00                     | \$1,880.93                | 25.750           | 62.381           | 37.619        |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183101  | TRAINING & EDUCATION              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,573.90                         | \$10,000.00                    | \$7,426.10                | 0.000            | 25.739           | 74.261        |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04183102  | COMP SOFTWARESUPPORT/MAINT/REC    | \$0.00                                       | \$0.00                                      | \$29.99                             | \$1,919.59                         | \$3,000.00                     | \$1,080.41                | 1.000            | 63.986           | 36.014        |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$71,313.86</b>                  | <b>\$620,647.59</b>                | <b>\$789,822.09</b>            | <b>\$169,174.50</b>       | <b>9.029</b>     | <b>78.581</b>    | <b>21.419</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 04184002  | BUILDINGS PURCHASE AND IMPROVEME  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |               |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                      | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                  |  |   | <b>Office: 0418 COUNTY JAIL</b>     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>               |                                  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04184003  |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |                |
|  | IMPROVEMENTS OTHER THAN BUILDING | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000 - 04184004  |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$66,000.00                    |                           |                  |                  |                |
|  | MACHINERY AND EQUIPMENT          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$66,000.00               | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$66,020.00</b>             |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$66,020.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0418 Office Totals:</b>                                |                                  | <b>(\$39,921.45)</b>                         | <b>(\$260,047.37)</b>                       | <b>\$462,033.14</b>                 | <b>\$3,261,886.27</b>              | <b>\$6,058,497.34</b>          |                           |                  |                  |                |
| <b>COUNTY JAIL</b>   |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$501,954.59</b>                 | <b>\$3,521,933.64</b>              |                                | <b>\$2,536,563.70</b>     | <b>8.285</b>     | <b>58.132</b>    | <b>41.868</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                  |  |   | <b>Office: 0419 COUNTY CORONER</b>  |                                    |                                |                           |                  |                  |                |
| <b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>            |                                  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04191001  |                                  | \$0.00                                       | \$0.00                                      | \$6,816.00                          | \$51,120.00                        | \$88,618.50                    |                           |                  |                  |                |
|  | SALARIES                         | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$37,498.50               | 7.691            | 57.685           | 42.315         |
| 1000 - 04191006  |                                  | \$0.00                                       | \$0.00                                      | \$521.44                            | \$3,910.80                         | \$6,779.32                     |                           |                  |                  |                |
|  | SOCIAL SECURITY MATCH            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,868.52                | 7.692            | 57.687           | 42.313         |
| 1000 - 04191007  |                                  | \$0.00                                       | \$0.00                                      | \$1,044.22                          | \$7,831.65                         | \$13,576.35                    |                           |                  |                  |                |
|  | RETIREMENT MATCH                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,744.70                | 7.691            | 57.686           | 42.314         |
| 1000 - 04191009  |                                  | \$0.00                                       | \$0.00                                      | \$1.93                              | \$13.51                            | \$5,005.24                     |                           |                  |                  |                |
|  | HEALTH INSURANCE MATCH           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$4,991.73                | 0.039            | 0.270            | 99.730         |
| 1000 - 04191010  |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$254.00                           | \$243.11                       |                           |                  |                  |                |
|  | WORKMEN'S COMPENSATION           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$10.89)                 | 0.000            | 0.000            | 0.000          |
| <b>Group Totals:</b>   |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$8,383.59</b>                   | <b>\$63,129.96</b>                 | <b>\$114,222.52</b>            |                           |                  |                  |                |
| <b>PERSONAL SERVICES</b>                                       |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$51,092.56</b>        | <b>7.340</b>     | <b>55.269</b>    | <b>44.731</b>  |
| <b>Group: 04192000 - 04192999 SUPPLIES</b>                     |                                  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04192001  |                                  | \$0.00                                       | \$0.00                                      | \$175.00                            | \$1,085.00                         | \$5,865.00                     |                           |                  |                  |                |
|  | GENERAL OFFICE SUPPLIES          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$4,780.00                | 2.984            | 18.500           | 81.500         |
| 1000 - 04192002  |                                  | \$0.00                                       | \$0.00                                      | \$1,921.47                          | \$4,441.64                         | \$5,045.00                     |                           |                  |                  |                |
|  | SMALL EQUIPMENT                  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$603.36                  | 38.087           | 88.040           | 11.960         |
| <b>Group Totals:</b>   |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$2,096.47</b>                   | <b>\$5,526.64</b>                  | <b>\$10,910.00</b>             |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$5,383.36</b>         | <b>19.216</b>    | <b>50.657</b>    | <b>49.343</b>  |
| <b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b> |                                  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04193009  |                                  | \$0.00                                       | \$0.00                                      | \$7,297.00                          | \$36,285.00                        | \$76,500.00                    |                           |                  |                  |                |
|  | OTHER PROFESSIONAL SERVICES      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$40,215.00               | 9.539            | 47.431           | 52.569         |
| 1000 - 04193020  |                                  | \$0.00                                       | \$0.00                                      | \$95.00                             | \$555.00                           | \$1,000.00                     |                           |                  |                  |                |
|  | TELEPHONE & FAX-LANDLINE         | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$445.00                  | 9.500            | 55.500           | 44.500         |
| 1000 - 04193030  |                                  | \$0.00                                       | \$0.00                                      | \$503.46                            | \$2,958.46                         | \$7,000.00                     |                           |                  |                  |                |
|  | TRAVEL                           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$4,041.54                | 7.192            | 42.264           | 57.736         |
| 1000 - 04193100  |                                  | \$0.00                                       | \$0.00                                      | \$755.00                            | \$4,358.04                         | \$10.00                        |                           |                  |                  |                |
|  | OTHER MISCELLANEOUS              | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$4,348.04)              | 0.000            | 0.000            | 0.000          |
| 1000 - 04193101  |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$3,055.00                     |                           |                  |                  |                |
|  | TRAINING & EDUCATION             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$3,055.00                | 0.000            | 0.000            | 100.000        |
| 1000 - 04193102  |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |                |
|  | COMP SOFTWARE,SUPPORT/MAINT/REC  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$8,650.46</b>                   | <b>\$44,156.50</b>                 | <b>\$87,575.00</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$43,418.50</b>        | <b>9.878</b>     | <b>50.421</b>    | <b>49.579</b>  |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      | <b>Office: 0419 COUNTY CORONER</b>           |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>               |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04194004  | MACHINERY AND EQUIPMENT              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$10.00</b>                 | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>CAPITAL OUTLAY</b>  |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0419 Office Totals:</b>                                |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$19,130.52</b>                  | <b>\$112,813.10</b>                | <b>\$212,717.52</b>            | <b>\$99,904.42</b>        | <b>8.993</b>     | <b>53.034</b>    | <b>46.966</b>  |
| <b>COUNTY CORONER</b>  |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |                |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      | <b>Office: 0420 CONSTABLE</b>                |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04200100 - 04201999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04201010  | WORKMEN'S COMPENSATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$71.56                            | \$67.62                        | (\$3.94)                  | 0.000            | 0.000            | 0.000          |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$71.56</b>                     | <b>\$67.62</b>                 | <b>(\$3.94)</b>           | <b>0.000</b>     | <b>105.827</b>   | <b>-5.827</b>  |
| <b>PERSONAL SERVICES</b>                                       |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>(\$3.94)</b>           | <b>0.000</b>     | <b>105.827</b>   | <b>-5.827</b>  |
| <b>Group: 04203000 - 04203999 OTHER SERVICES &amp; CHARGES</b> |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04203030  | TRAVEL (\$35 per month)              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,500.00                     | \$5,500.00                | 0.000            | 0.000            | 100.000        |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04203055  | GENERAL LIABILITY E.O.               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,556.82                         | \$2,556.82                     | \$0.00                    | 0.000            | 100.000          | 0.000          |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$2,556.82</b>                  | <b>\$8,056.82</b>              | <b>\$5,500.00</b>         | <b>0.000</b>     | <b>31.735</b>    | <b>68.265</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$5,500.00</b>         | <b>0.000</b>     | <b>31.735</b>    | <b>68.265</b>  |
| <b>1000 0420 Office Totals:</b>                                |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$2,628.38</b>                  | <b>\$8,124.44</b>              | <b>\$5,496.06</b>         | <b>0.000</b>     | <b>32.352</b>    | <b>67.648</b>  |
| <b>CONSTABLE</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                |                           |                  |                  |                |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      | <b>Office: 0422 CIRCUIT COURT</b>            |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04221001  | SALARIES                             | (\$1,204.02)                                 | (\$8,428.10)                                | \$23,446.53                         | \$178,452.97                       | \$311,145.24                   | \$124,264.17              | 7.923            | 60.062           | 39.938         |
|  |                                      | \$0.00                                       | \$0.00                                      | \$24,650.55                         | \$186,881.07                       |                                |                           |                  |                  |                |
| 1000 - 04221002  | PT TIME-OVERTIME-BAILIFF             | \$0.00                                       | \$0.00                                      | \$1,720.74                          | \$19,975.69                        | \$25,000.00                    | \$5,024.31                | 6.883            | 79.903           | 20.097         |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04221005  | PREMIUM COMPENSATION                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04221006  | SOCIAL SECURITY MATCH                | \$0.00                                       | \$0.00                                      | \$1,881.19                          | \$15,003.60                        | \$25,715.11                    | \$10,711.51               | 7.316            | 58.345           | 41.655         |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04221007  | RETIREMENT MATCH                     | \$0.00                                       | \$0.00                                      | \$3,776.51                          | \$28,901.47                        | \$47,667.45                    | \$18,765.98               | 7.923            | 60.631           | 39.369         |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04221009  | HEALTH INSURANCE MATCH               | (\$3,851.44)                                 | (\$26,960.08)                               | \$13.51                             | \$94.57                            | \$50,782.18                    | \$23,727.53               | 7.611            | 53.276           | 46.724         |
|  |                                      | \$0.00                                       | \$0.00                                      | \$3,864.95                          | \$27,054.65                        |                                |                           |                  |                  |                |
| 1000 - 04221010  | WORKMEN'S COMPENSATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$7,218.21                         | \$6,895.63                     | (\$322.58)                | 0.000            | 0.000            | 0.000          |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04221011  | UNEMPLOYMENT COMPENSATION            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$156.61                           | \$2,016.00                     | \$1,859.39                | 0.000            | 7.768            | 92.232         |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04221012  | OTHER FRINGE BENEFITS(INCL HLTH INS) | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$550.00                       | \$550.00                  | 0.000            | 0.000            | 100.000        |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04221017  | VACATION-PERSONAL TIME BUYBACK       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000        |
|  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                      | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                  | <b>Office: 0422 CIRCUIT COURT</b>            |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>            |                                  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                  | <b>(\$5,055.46)</b>                          | <b>(\$35,388.18)</b>                        | <b>\$30,838.48</b>                  | <b>\$249,803.12</b>                | <b>\$470,771.61</b>            |                           |                  |                  |                |
| <b>PERSONAL SERVICES</b>                                       |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$35,893.94</b>                  | <b>\$285,191.30</b>                |                                | <b>\$185,580.31</b>       | <b>7.624</b>     | <b>60.580</b>    | <b>39.420</b>  |
| <b>Group: 04222000 - 04222999 SUPPLIES</b>                     |                                  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04222001  | GENERAL OFFICE SUPPLIES          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000 - 04222002  | SMALL EQUIPMENT                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$20.00</b>                 |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$20.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b> |                                  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04223009  | OTHER PROFESSIONAL SERVICES      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| 1000 - 04223020  | TELEPHONE & FAX -LANDLINE        | \$0.00                                       | \$0.00                                      | \$21.26                             | \$150.80                           | \$500.00                       | \$349.20                  | 4.252            | 30.160           | 69.840         |
| 1000 - 04223022  | CELL PHONES & PAGERS             | \$0.00                                       | \$0.00                                      | \$34.65                             | \$737.48                           | \$2,000.00                     | \$1,262.52                | 1.733            | 36.874           | 63.126         |
| 1000 - 04223052  | FIRE & EXTENDED COVERAGE         | \$0.00                                       | \$0.00                                      | \$0.00                              | \$17,516.17                        | \$17,516.17                    | \$0.00                    | 0.000            | 100.000          | 0.000          |
| 1000 - 04223060  | UTILITIES - ELECTRICITY          | \$0.00                                       | \$0.00                                      | \$4,373.11                          | \$20,105.15                        | \$33,000.00                    | \$12,894.85               | 13.252           | 60.925           | 39.075         |
| 1000 - 04223061  | UTILITIES - GAS                  | \$0.00                                       | \$0.00                                      | \$44.78                             | \$3,350.65                         | \$5,000.00                     | \$1,649.35                | 0.896            | 67.013           | 32.987         |
| 1000 - 04223092  | JURORS & WITNESSES               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$11,706.96                        | \$40,000.00                    | \$28,293.04               | 0.000            | 29.267           | 70.733         |
| 1000 - 04223100  | OTHER MISCELLANEOUS              | \$0.00                                       | \$0.00                                      | \$3,232.60                          | \$23,684.15                        | \$40,000.00                    | \$16,315.85               | 8.082            | 59.210           | 40.790         |
| 1000 - 04223102  | COMP SOFTWARE, SUPPORT/MAINT/REC | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$750.00                       | \$750.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$7,706.40</b>                   | <b>\$77,251.36</b>                 | <b>\$138,766.17</b>            |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$61,514.81</b>        | <b>5.554</b>     | <b>55.670</b>    | <b>44.330</b>  |
| <b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>               |                                  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04224004  | MACHINERY AND EQUIPMENT          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$10.00</b>                 |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0422</b>   | <b>Office Totals:</b>            | <b>(\$5,055.46)</b>                          | <b>(\$35,388.18)</b>                        | <b>\$38,544.88</b>                  | <b>\$327,054.48</b>                | <b>\$609,567.78</b>            |                           |                  |                  |                |
| <b>CIRCUIT COURT</b>   |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$43,600.34</b>                  | <b>\$362,442.66</b>                |                                | <b>\$247,125.12</b>       | <b>7.153</b>     | <b>59.459</b>    | <b>40.541</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                  | <b>Office: 0424 DRUG TASK FORCE</b>          |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>            |                                  |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04241001  | SALARIES                         | (\$255.95)                                   | (\$1,791.62)                                | \$10,183.92                         | \$72,774.31                        | \$133,362.38                   | \$58,796.45               | 7.828            | 55.912           | 44.088         |
| 1000 - 04241006  | SOCIAL SECURITY MATCH            | \$0.00                                       | \$0.00                                      | \$762.30                            | \$5,461.92                         | \$10,202.22                    | \$4,740.30                | 7.472            | 53.537           | 46.463         |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      | <b>Office: 0424 DRUG TASK FORCE</b>          |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04241007  | RETIREMENT MATCH                     | \$0.00                                       | \$0.00                                      | \$1,599.37                          | \$11,447.66                        | \$20,431.12                    | \$8,983.46                | 7.828            | 56.031           | 43.969         |
| 1000 - 04241009  | HEALTH INSURANCE MATCH               | \$0.00                                       | (\$2,467.68)                                | \$5.79                              | \$40.53                            | \$15,015.73                    | \$12,507.52               | 0.039            | 16.704           | 83.296         |
| 1000 - 04241010  | WORKMEN'S COMPENSATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$187.08                           | \$175.49                       | (\$11.59)                 | 0.000            | 0.000            | 0.000          |
| 1000 - 04241011  | UNEMPLOYMENT COMPENSATION            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$63.00                            | \$864.00                       | \$801.00                  | 0.000            | 7.292            | 92.708         |
| 1000 - 04241012  | OTHER FRINGE BENEFITS(INCL HLTH INS) | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$150.00                       | \$150.00                  | 0.000            | 0.000            | 100.000        |
| 1000 - 04241017  | VACATION-PERSONAL TIME BUYBACK       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                      | <b>(\$255.95)</b>                            | <b>(\$4,259.30)</b>                         | <b>\$12,551.38</b>                  | <b>\$89,974.50</b>                 | <b>\$181,200.94</b>            | <b>\$86,967.14</b>        | <b>7.068</b>     | <b>52.005</b>    | <b>47.995</b>  |
| <b>PERSONAL SERVICES</b>                                       |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$12,807.33</b>                  | <b>\$94,233.80</b>                 |                                | <b>\$86,967.14</b>        | <b>7.068</b>     | <b>52.005</b>    | <b>47.995</b>  |
| <b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b> |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04243100  | OTHER MISCELLANEOUS                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 1000 - 04243102  | COMP SOFTWARE,SUPPORT/MAINT/REC      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$450.00                       | \$450.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$460.00</b>                | <b>\$460.00</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$460.00</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0424 Office Totals:</b>                                |                                      | <b>(\$255.95)</b>                            | <b>(\$4,259.30)</b>                         | <b>\$12,551.38</b>                  | <b>\$89,974.50</b>                 | <b>\$181,660.94</b>            | <b>\$87,427.14</b>        | <b>7.050</b>     | <b>51.873</b>    | <b>48.127</b>  |
| <b>DRUG TASK FORCE</b>   |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$12,807.33</b>                  | <b>\$94,233.80</b>                 |                                | <b>\$87,427.14</b>        | <b>7.050</b>     | <b>51.873</b>    | <b>48.127</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      | <b>Office: 0425 DEP PROSECUTING ATTORNEY</b> |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04250100 - 04251999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04251001  | SALARIES                             | (\$347.79)                                   | (\$2,434.54)                                | \$14,008.03                         | \$104,806.90                       | \$184,970.62                   | \$77,729.18               | 7.761            | 57.978           | 42.022         |
| 1000 - 04251005  | PREMIUM COMPENSATION                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| 1000 - 04251006  | SOCIAL SECURITY MATCH                | \$0.00                                       | \$0.00                                      | \$1,068.15                          | \$7,993.46                         | \$14,150.25                    | \$6,156.79                | 7.549            | 56.490           | 43.510         |
| 1000 - 04251007  | RETIREMENT MATCH                     | \$0.00                                       | \$0.00                                      | \$2,199.31                          | \$16,429.39                        | \$28,337.50                    | \$11,908.11               | 7.761            | 57.978           | 42.022         |
| 1000 - 04251009  | HEALTH INSURANCE MATCH               | (\$1,759.00)                                 | (\$12,313.00)                               | \$7.72                              | \$54.04                            | \$21,275.51                    | \$8,908.47                | 8.304            | 58.128           | 41.872         |
| 1000 - 04251010  | WORKMEN'S COMPENSATION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,311.98                         | \$1,250.97                     | (\$61.01)                 | 0.000            | 0.000            | 0.000          |
| 1000 - 04251011  | UNEMPLOYMENT COMPENSATION            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$84.00                            | \$1,152.00                     | \$1,068.00                | 0.000            | 7.292            | 92.708         |
| 1000 - 04251012  | OTHER FRINGE BENEFITS(INCL HLTH INS) | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$200.00                       | \$200.00                  | 0.000            | 0.000            | 100.000        |
| 1000 - 04251017  | VACATION-PERSONAL TIME BUYBACK       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                      | <b>(\$2,106.79)</b>                          | <b>(\$14,747.54)</b>                        | <b>\$17,283.21</b>                  | <b>\$130,679.77</b>                | <b>\$252,336.85</b>            | <b>\$106,909.54</b>       | <b>7.684</b>     | <b>57.632</b>    | <b>42.368</b>  |
| <b>PERSONAL SERVICES</b>                                       |                                      | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$19,390.00</b>                  | <b>\$145,427.31</b>                |                                | <b>\$106,909.54</b>       | <b>7.684</b>     | <b>57.632</b>    | <b>42.368</b>  |

| Line Item   | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|---|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 COUNTY GENERAL                           |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Office: 0425 DEP PROSECUTING ATTORNEY               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04252000 - 04252999 SUPPLIES                 |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 04252001                                      | GENERAL OFFICE SUPPLIES           | \$0.00                                       | \$0.00                                      | \$527.14                            | \$2,942.56                         | \$2,750.00                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$192.56)                | 19.169           | 0.000            | 0.000     |
| 1000- 04252002                                      | SMALL EQUIPMENT                   | \$0.00                                       | \$0.00                                      | \$2,676.00                          | \$4,079.15                         | \$4,750.00                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$670.85                  | 56.337           | 85.877           | 14.123    |
| 1000- 04252007                                      | FUELS, OIL, & LUBRICANTS          | \$0.00                                       | \$0.00                                      | \$145.50                            | \$582.50                           | \$1,000.00                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$417.50                  | 14.550           | 58.250           | 41.750    |
| Group Totals:                                       |                                   | \$0.00                                       | \$0.00                                      | \$3,348.64                          | \$7,604.21                         | \$8,500.00                     |                           |                  |                  |           |
| SUPPLIES  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$895.79                  | 39.396           | 89.461           | 10.539    |
| Group: 04253000 - 04253999 OTHER SERVICES & CHARGES |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 04253020                                      | TELEPHONE & FAX-LANDLINE          | \$0.00                                       | \$0.00                                      | \$104.44                            | \$754.72                           | \$1,500.00                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$745.28                  | 6.963            | 50.315           | 49.685    |
| 1000- 04253021                                      | POSTAGE                           | \$0.00                                       | \$0.00                                      | \$503.50                            | \$1,543.82                         | \$300.00                       |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$1,243.82)              | 0.000            | 0.000            | 0.000     |
| 1000- 04253022                                      | CELL PHONES & PAGERS              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 1000- 04253023                                      | INTERNET CONNECTION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 1000- 04253030                                      | TRAVEL                            | \$0.00                                       | \$0.00                                      | \$590.34                            | \$2,208.60                         | \$1,500.00                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$708.60)                | 39.356           | 0.000            | 0.000     |
| 1000- 04253052                                      | FIRE & EXTENDED COVERAGE          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$4,458.24                         | \$4,458.24                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000- 04253053                                      | FLEET LIABILITY                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$889.00                           | \$889.00                       |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000- 04253054                                      | OTHER SUNDRY INSURANCE            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$6,000.00                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,000.00                | 0.000            | 0.000            | 100.000   |
| 1000- 04253055                                      | GENERAL LIABILITY E.O.            | \$0.00                                       | \$0.00                                      | \$367.74                            | \$1,154.45                         | \$786.71                       |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$367.74)                | 46.744           | 0.000            | 0.000     |
| 1000- 04253060                                      | UTILITIES-ELECTRICITY             | \$0.00                                       | \$0.00                                      | \$1,060.08                          | \$5,683.32                         | \$9,500.00                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$3,816.68                | 11.159           | 59.824           | 40.176    |
| 1000- 04253061                                      | UTILITIES - GAS                   | \$0.00                                       | \$0.00                                      | \$8.99                              | \$266.95                           | \$400.00                       |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$133.05                  | 2.248            | 66.738           | 33.263    |
| 1000- 04253073                                      | LEASE MACHINERY & EQUIP(INCL COPY | \$0.00                                       | \$0.00                                      | \$453.98                            | \$3,415.13                         | \$5,400.00                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,984.87                | 8.407            | 63.243           | 36.757    |
| 1000- 04253090                                      | DUES MEMBERSHIPS SUB              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,980.00                         | \$2,075.00                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$95.00                   | 0.000            | 95.422           | 4.578     |
| 1000- 04253094                                      | MEALS & LODGING                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$69.22                            | \$1,500.00                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,430.78                | 0.000            | 4.615            | 95.385    |
| 1000- 04253100                                      | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$140.85                            | \$1,942.33                         | \$300.00                       |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$1,642.33)              | 46.950           | 0.000            | 0.000     |
| 1000- 04253101                                      | TRAINING & EDUCATION              | \$0.00                                       | \$0.00                                      | \$945.00                            | \$1,070.00                         | \$2,500.00                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,430.00                | 37.800           | 42.800           | 57.200    |
| 1000- 04253102                                      | COMP SOFTWARE, SUPPORT/MAINT/REC  | \$0.00                                       | \$0.00                                      | \$529.11                            | \$4,844.26                         | \$7,019.40                     |                           |                  |                  |           |
|   |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,175.14                | 7.538            | 69.012           | 30.988    |
| Group Totals:                                       |                                   | \$0.00                                       | \$0.00                                      | \$4,704.03                          | \$30,280.04                        | \$44,148.35                    |                           |                  |                  |           |
| OTHER SERVICES & CHARGES                            |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$13,868.31               | 10.655           | 68.587           | 31.413    |
| Group: 04254000 - 04254999 CAPITAL OUTLAY           |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                           | Month to Date<br>Transfers<br>Appropriations   | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|---------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                       | <b>Office: 0425 DEP PROSECUTING ATTORNEY</b>   |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04254000 - 04254999 CAPITAL OUTLAY</b>               |                                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04254004  | MACHINERY AND EQUIPMENT               | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
|  |                                       | \$0.00   | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                       | <b>\$0.00</b>                                  | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$10.00</b>                 |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                                       | <b>\$0.00</b>                                  | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0425 Office Totals:</b>                                |                                       | <b>(\$2,106.79)</b>                            | <b>(\$14,747.54)</b>                        | <b>\$25,335.88</b>                  | <b>\$168,564.02</b>                | <b>\$304,995.20</b>            |                           |                  |                  |                |
| <b>DEP PROSECUTING ATTORNEY</b>                                |                                       | <b>\$0.00</b>                                  | <b>\$0.00</b>                               | <b>\$27,442.67</b>                  | <b>\$183,311.56</b>                |                                | <b>\$121,683.64</b>       | <b>8.998</b>     | <b>60.103</b>    | <b>39.897</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                       | <b>Office: 0435 VICTIM WITNESS ASSISTANCE</b>  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04350100 - 04351999 PERSONAL SERVICES</b>            |                                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04351001  | SALARIES                              | (\$340.96)                                     | (\$2,526.79)                                | \$13,789.12                         | \$102,489.78                       | \$177,569.46                   | \$72,552.89               | 7.957            | 59.141           | 40.859         |
|  |                                       | \$0.00   | \$0.00                                      | \$14,130.08                         | \$105,016.57                       |                                |                           |                  |                  |                |
| 1000 - 04351006  | SOCIAL SECURITY MATCH                 | \$0.00   | \$0.00                                      | \$1,040.76                          | \$8,462.83                         | \$13,584.06                    | \$5,121.23                | 7.662            | 62.300           | 37.700         |
|  |                                       | \$0.00   | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04351007  | RETIREMENT MATCH                      | \$0.00   | \$0.00                                      | \$2,167.13                          | \$16,090.97                        | \$27,203.64                    | \$11,112.67               | 7.966            | 59.150           | 40.850         |
|  |                                       | \$0.00   | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04351009  | HEALTH INSURANCE MATCH                | (\$1,759.00)                                   | (\$9,845.32)                                | \$5.79                              | \$52.11                            | \$21,275.51                    | \$11,378.08               | 8.295            | 46.520           | 53.480         |
|  |                                       | \$0.00   | \$0.00                                      | \$1,764.79                          | \$9,897.43                         |                                |                           |                  |                  |                |
| 1000 - 04351010  | WORKMEN'S COMPENSATION                | \$0.00   | \$0.00                                      | \$0.00                              | \$267.57                           | \$252.77                       | (\$14.80)                 | 0.000            | 0.000            | 0.000          |
|  |                                       | \$0.00   | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04351011  | UNEMPLOYMENT COMPENSATION             | \$0.00   | \$0.00                                      | \$0.00                              | \$84.82                            | \$1,152.00                     | \$1,067.18                | 0.000            | 7.363            | 92.637         |
|  |                                       | \$0.00   | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04351012  | OTHER FRINGE BENEFITS(INCL HLTH INS)  | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$200.00                       | \$200.00                  | 0.000            | 0.000            | 100.000        |
|  |                                       | \$0.00   | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04351017  | VACATION-PERSONAL TIME BUYBACK        | \$0.00   | \$0.00                                      | \$0.00                              | \$9,019.94                         | \$1,000.00                     | (\$8,019.94)              | 0.000            | 0.000            | 0.000          |
|  |                                       | \$0.00   | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                       | <b>(\$2,099.96)</b>                            | <b>(\$12,372.11)</b>                        | <b>\$17,002.80</b>                  | <b>\$136,468.02</b>                | <b>\$242,237.44</b>            |                           |                  |                  |                |
| <b>PERSONAL SERVICES</b>                                       |                                       | <b>\$0.00</b>                                  | <b>\$0.00</b>                               | <b>\$19,102.76</b>                  | <b>\$148,840.13</b>                |                                | <b>\$93,397.31</b>        | <b>7.886</b>     | <b>61.444</b>    | <b>38.556</b>  |
| <b>Group: 04353000 - 04353999 OTHER SERVICES &amp; CHARGES</b> |                                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 04353100  | OTHER MISCELLANEOUS                   | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
|  |                                       | \$0.00   | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                       | <b>\$0.00</b>                                  | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$10.00</b>                 |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                       | <b>\$0.00</b>                                  | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1000 0435 Office Totals:</b>                                |                                       | <b>(\$2,099.96)</b>                            | <b>(\$12,372.11)</b>                        | <b>\$17,002.80</b>                  | <b>\$136,468.02</b>                | <b>\$242,247.44</b>            |                           |                  |                  |                |
| <b>VICTIM WITNESS ASSISTANCE</b>                               |                                       | <b>\$0.00</b>                                  | <b>\$0.00</b>                               | <b>\$19,102.76</b>                  | <b>\$148,840.13</b>                |                                | <b>\$93,407.31</b>        | <b>7.886</b>     | <b>61.441</b>    | <b>38.559</b>  |
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                       | <b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b> |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>            |                                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 05001001  | SALARIES                              | (\$496.90)                                     | (\$3,478.28)                                | \$3,893.50                          | \$29,449.70                        | \$57,077.02                    | \$24,149.04               | 7.692            | 57.690           | 42.310         |
|  |                                       | \$0.00   | \$0.00                                      | \$4,390.40                          | \$32,927.98                        |                                |                           |                  |                  |                |
| 1000 - 05001002  | ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1: | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$14,400.00                    | \$14,400.00               | 0.000            | 0.000            | 100.000        |
|  |                                       | \$0.00   | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 05001006  | SOCIAL SECURITY MATCH                 | \$0.00   | \$0.00                                      | \$297.86                            | \$2,252.95                         | \$5,467.99                     | \$3,215.04                | 5.447            | 41.203           | 58.797         |
|  |                                       | \$0.00   | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 05001007  | RETIREMENT MATCH                      | \$0.00   | \$0.00                                      | \$672.60                            | \$5,044.50                         | \$8,744.20                     | \$3,699.70                | 7.692            | 57.690           | 42.310         |
|  |                                       | \$0.00   | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |                |
| 1000 - 05001009  | HEALTH INSURANCE MATCH                | (\$790.04)                                     | (\$5,530.28)                                | \$1.93                              | \$13.51                            | \$9,346.03                     | \$3,802.24                | 8.474            | 59.317           | 40.683         |
|  |                                       | \$0.00   | \$0.00                                      | \$791.97                            | \$5,543.79                         |                                |                           |                  |                  |                |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations   | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                      | <b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b> |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>            |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 05001010   | WORKMEN'S COMPENSATION               | \$0.00   | \$0.00                                      | \$0.00                              | \$2,945.94                         | \$2,785.30                     | (\$160.64)                | 0.000            | 0.000            | 0.000         |
| 1000- 05001011   | UNEMPLOYMENT COMPENSATION            | \$0.00   | \$0.00                                      | \$0.00                              | \$21.00                            | \$288.00                       | \$267.00                  | 0.000            | 7.292            | 92.708        |
| 1000- 05001012   | OTHER FRINGE BENEFITS(INCL HLTH INS) | \$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                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000       |
| <b>Group Totals:</b>   |                                      | <b>(\$1,286.94)</b>                            | <b>(\$9,008.56)</b>                         | <b>\$4,865.89</b>                   | <b>\$39,727.60</b>                 | <b>\$99,208.54</b>             |                           |                  |                  |               |
| <b>PERSONAL SERVICES</b>                                       |                                      | <b>\$0.00</b>                                  | <b>\$0.00</b>                               | <b>\$6,152.83</b>                   | <b>\$48,736.16</b>                 |                                | <b>\$50,472.38</b>        | <b>6.202</b>     | <b>49.125</b>    | <b>50.875</b> |
| <b>Group: 05002000 - 05002999 SUPPLIES</b>                     |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 05002001   | GENERAL OFFICE SUPPLIES              | \$0.00   | \$0.00                                      | \$96.75                             | \$8,920.84                         | \$1,500.00                     | (\$7,420.84)              | 0.963            | 88.801           | 11.199        |
| 1000- 05002002   | SMALL EQUIPMENT                      | \$0.00   | \$0.00                                      | \$8,451.64                          | \$21,447.33                        | \$15,000.00                    | (\$6,447.33)              | 56.344           | 0.000            | 0.000         |
| 1000- 05002007   | FUELS , OILS, & LUBRICANTS           | \$0.00   | \$0.00                                      | \$184.00                            | \$1,475.51                         | \$5,000.00                     | \$3,524.49                | 3.680            | 29.510           | 70.490        |
| 1000- 05002023   | PARTS AND REPAIRS                    | \$0.00   | \$0.00                                      | \$437.44                            | \$3,961.77                         | \$7,000.00                     | \$3,038.23                | 6.249            | 56.597           | 43.403        |
| 1000- 05002024   | MAINTENANCE & SERVICE CONTRACTS      | \$0.00   | \$0.00                                      | \$0.00                              | \$75.98                            | \$3,000.00                     | \$2,924.02                | 0.000            | 2.533            | 97.467        |
| 1000- 05002029   | SMALL TOOLS ( LESS THAN CAPITALIZAT  | \$0.00   | \$0.00                                      | \$0.00                              | \$24.89                            | \$1,000.00                     | \$975.11                  | 0.000            | 2.489            | 97.511        |
| <b>Group Totals:</b>   |                                      | <b>\$0.00</b>                                  | <b>\$0.00</b>                               | <b>\$9,169.83</b>                   | <b>\$35,906.32</b>                 | <b>\$32,500.00</b>             | <b>(\$3,406.32)</b>       |                  |                  |               |
| <b>SUPPLIES</b>  |                                      | <b>\$0.00</b>                                  | <b>\$8,545.91</b>                           |                                     |                                    | <b>\$41,045.91</b>             | <b>\$5,139.59</b>         | <b>22.340</b>    | <b>87.478</b>    | <b>12.522</b> |
| <b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b> |                                      |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000- 05003002   | MANAGEMENT CONSULTING                | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000- 05003009   | OTHER PROFESSIONAL SERVICES          | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$3,000.00                     | \$3,000.00                | 0.000            | 0.000            | 100.000       |
| 1000- 05003020   | TELEPHONE & FAX-LANDLINE             | \$0.00   | \$0.00                                      | \$39.14                             | \$263.18                           | \$750.00                       | \$486.82                  | 5.219            | 35.091           | 64.909        |
| 1000- 05003021   | POSTAGE                              | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$150.00                       | \$150.00                  | 0.000            | 0.000            | 100.000       |
| 1000- 05003022   | CELL PHONES & PAGERS                 | \$0.00   | \$0.00                                      | \$128.55                            | \$902.71                           | \$2,500.00                     | \$1,597.29                | 5.142            | 36.108           | 63.892        |
| 1000- 05003030   | TRAVEL                               | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,000.00                     | \$2,000.00                | 0.000            | 0.000            | 100.000       |
| 1000- 05003040   | ADVERTISING & PUBLICATION            | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$750.00                       | \$750.00                  | 0.000            | 0.000            | 100.000       |
| 1000- 05003052   | FIRE & EXTENDED COVERAGE             | \$0.00   | \$0.00                                      | \$0.00                              | \$4,788.92                         | \$4,788.92                     | \$0.00                    | 0.000            | 100.000          | 0.000         |
| 1000- 05003053   | FLEET LIABILITY                      | \$0.00   | \$0.00                                      | \$0.00                              | \$2,370.00                         | \$2,370.00                     | \$0.00                    | 0.000            | 100.000          | 0.000         |
| 1000- 05003055   | GENERAL LIABILITY E.O.               | \$0.00   | \$0.00                                      | \$0.00                              | \$393.36                           | \$393.36                       | \$0.00                    | 0.000            | 100.000          | 0.000         |



| Line Item   | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|---|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 COUNTY GENERAL                           |                                   | Office: 0500 OFFICE OF EMERG MANAGEMENT      |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 05003000 - 05003999 OTHER SERVICES & CHARGES |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 05003060                                      | UTILITIES - ELECTRICITY           | \$0.00                                       | \$0.00                                      | \$716.39                            | \$3,804.13                         | \$6,000.00                     | \$2,195.87                | 11.940           | 63.402           | 36.598    |
| 1000- 05003061                                      | UTILITIES - GAS                   | \$0.00                                       | \$0.00                                      | \$5.42                              | \$160.92                           | \$350.00                       | \$189.08                  | 1.549            | 45.977           | 54.023    |
| 1000- 05003073                                      | LEASE MACHINERY & EQUIP(INCL COPY | \$0.00                                       | \$0.00                                      | \$27.13                             | \$189.91                           | \$600.00                       | \$410.09                  | 4.522            | 31.652           | 68.348    |
| 1000- 05003090                                      | DUES MEMBERSHIPS SUB              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$100.00                           | \$1,000.00                     | \$900.00                  | 0.000            | 10.000           | 90.000    |
| 1000- 05003094                                      | MEALS & LODGING                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$987.68                           | \$1,750.00                     | \$762.32                  | 0.000            | 56.439           | 43.561    |
| 1000- 05003100                                      | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000   |
| 1000- 05003101                                      | TRAINING & EDUCATION              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$500.00                           | \$1,500.00                     | \$1,000.00                | 0.000            | 33.333           | 66.667    |
| 1000- 05003102                                      | COMP SOFTWARESUPPORT/MAINT/REC(   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,180.56                         | \$6,000.00                     | \$2,819.44                | 0.000            | 53.009           | 46.991    |
| Group Totals:                                       |                                   | \$0.00                                       | \$0.00                                      | \$916.63                            | \$17,641.37                        | \$34,412.28                    | \$16,770.91               | 2.664            | 51.265           | 48.735    |
| OTHER SERVICES & CHARGES                            |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |           |
| Group: 05004000 - 05004999 CAPITAL OUTLAY           |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 05004004                                      | MACHINERY AND EQUIPMENT           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:                                       |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |           |
| CAPITAL OUTLAY                                      |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| 1000 0500   | Office Totals:                    | (\$1,286.94)                                 | (\$9,008.56)                                | \$14,952.35                         | \$93,275.29                        | \$171,120.82                   | \$68,836.97               |                  |                  |           |
| OFFICE OF EMERG MANAGEMENT                          |                                   | \$0.00                                       | \$8,545.91                                  | \$16,239.29                         | \$102,283.85                       | \$179,666.73                   | \$77,382.88               | 9.039            | 56.930           | 43.070    |
| Fund: 1000 COUNTY GENERAL                           |                                   | Office: 0800 VETERANS SERVICE                |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 08000100 - 08001999 PERSONAL SERVICES        |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 08001001                                      | SALARIES                          | (\$36.33)                                    | (\$254.32)                                  | \$6,013.25                          | \$44,673.73                        | \$89,896.37                    | \$44,968.32               | 6.730            | 49.978           | 50.022    |
| 1000- 08001006                                      | SOCIAL SECURITY MATCH             | \$0.00                                       | \$0.00                                      | \$448.54                            | \$3,339.80                         | \$6,877.07                     | \$3,537.27                | 6.522            | 48.564           | 51.436    |
| 1000- 08001007                                      | RETIREMENT MATCH                  | \$0.00                                       | \$0.00                                      | \$926.80                            | \$6,845.27                         | \$13,772.12                    | \$6,926.85                | 6.730            | 49.704           | 50.296    |
| 1000- 08001009                                      | HEALTH INSURANCE MATCH            | (\$411.28)                                   | (\$2,878.96)                                | \$3.19                              | \$18.47                            | \$10,010.60                    | \$7,113.17                | 4.140            | 28.944           | 71.056    |
| 1000- 08001010                                      | WORKMEN'S COMPENSATION            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$106.05                           | \$99.82                        | (\$6.23)                  | 0.000            | 0.000            | 0.000     |
| 1000- 08001011                                      | UNEMPLOYMENT COMPENSATION         | \$0.00                                       | \$0.00                                      | \$0.00                              | \$42.00                            | \$576.00                       | \$534.00                  | 0.000            | 7.292            | 92.708    |
| 1000- 08001017                                      | VACATION-PERSONAL TIME BUYBACK    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$250.00                       | \$250.00                  | 0.000            | 0.000            | 100.000   |
| Group Totals:                                       |                                   | (\$447.61)                                   | (\$3,133.28)                                | \$7,391.78                          | \$55,025.32                        | \$121,481.98                   | \$63,323.38               | 6.453            | 47.874           | 52.126    |
| PERSONAL SERVICES                                   |                                   | \$0.00                                       | \$0.00                                      | \$7,839.39                          | \$58,158.60                        |                                |                           |                  |                  |           |
| Group: 08002000 - 08002999 SUPPLIES                 |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                         | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 1000 COUNTY GENERAL</b>                               |                                     |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 08002000 - 08002999 SUPPLIES</b>                     |                                     |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 08002001  |                                     | \$0.00                                       | \$0.00                                      | \$245.17                            | \$323.27                           | \$1,500.00                     |                           |                  |                  |               |
|  | GENERAL OFFICE SUPPLIES             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,176.73                | 16.345           | 21.551           | 78.449        |
| 1000 - 08002002  |                                     | \$0.00                                       | \$0.00                                      | \$53.12                             | \$198.91                           | \$1,500.00                     |                           |                  |                  |               |
|  | SMALL EQUIPMENT                     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,301.09                | 3.541            | 13.261           | 86.739        |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$298.29</b>                     | <b>\$522.18</b>                    | <b>\$3,000.00</b>              |                           |                  |                  |               |
| <b>SUPPLIES</b>  |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$2,477.82</b>         | <b>9.943</b>     | <b>17.406</b>    | <b>82.594</b> |
| <b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b> |                                     |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 1000 - 08003020  |                                     | \$0.00                                       | \$0.00                                      | \$11.06                             | \$451.30                           | \$900.00                       |                           |                  |                  |               |
|  | TELEPHONE & FAX-LANDLINE            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$448.70                  | 1.229            | 50.144           | 49.856        |
| 1000 - 08003021  |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$165.00                       |                           |                  |                  |               |
|  | POSTAGE                             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$165.00                  | 0.000            | 0.000            | 100.000       |
| 1000 - 08003022  |                                     | \$0.00                                       | \$0.00                                      | \$92.18                             | \$644.54                           | \$1,000.00                     |                           |                  |                  |               |
|  | CELL PHONES & PAGERS                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$355.46                  | 9.218            | 64.454           | 35.546        |
| 1000 - 08003023  |                                     | \$0.00                                       | \$0.00                                      | \$41.23                             | \$288.61                           | \$600.00                       |                           |                  |                  |               |
|  | INTERNET CONNECTION                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$311.39                  | 6.872            | 48.102           | 51.898        |
| 1000 - 08003030  |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$269.36                           | \$1,000.00                     |                           |                  |                  |               |
|  | TRAVEL                              | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$730.64                  | 0.000            | 26.936           | 73.064        |
| 1000 - 08003040  |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|  | ADVERTISING & PUBLICATIONS          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 1000 - 08003052  |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$898.09                           | \$898.09                       |                           |                  |                  |               |
|  | FIRE AND EXTENDED COVERAGE          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000         |
| 1000 - 08003055  |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$196.68                           | \$196.68                       |                           |                  |                  |               |
|  | GENERAL LIABILITY E.O.              | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000         |
| 1000 - 08003060  |                                     | \$0.00                                       | \$0.00                                      | \$299.65                            | \$899.57                           | \$1,950.00                     |                           |                  |                  |               |
|  | UTILITIES - ELECTRICITY             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,050.43                | 15.367           | 46.132           | 53.868        |
| 1000 - 08003061  |                                     | \$0.00                                       | \$0.00                                      | \$0.64                              | \$301.09                           | \$300.00                       |                           |                  |                  |               |
|  | UTILITIES - GAS                     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$1.09)                  | 0.213            | 0.000            | 0.000         |
| 1000 - 08003073  |                                     | \$0.00                                       | \$0.00                                      | \$112.61                            | \$450.20                           | \$125.00                       |                           |                  |                  |               |
|  | LEASE MACHINERY & EQUIP ( INCL COPY | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$325.20)                | 90.088           | 0.000            | 0.000         |
| 1000 - 08003090  |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       |                           |                  |                  |               |
|  | DUES, MEMBERSHIP, SUB               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$100.00                  | 0.000            | 0.000            | 100.000       |
| 1000 - 08003094  |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$750.00                       |                           |                  |                  |               |
|  | MEALS & LODGING                     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$750.00                  | 0.000            | 0.000            | 100.000       |
| 1000 - 08003100  |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$250.47                           | \$200.00                       |                           |                  |                  |               |
|  | OTHER MISCELLANEOUS                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$50.47)                 | 0.000            | 0.000            | 0.000         |
| 1000 - 08003101  |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       |                           |                  |                  |               |
|  | TRAINING & EDUCATION                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000       |
| 1000 - 08003102  |                                     | \$0.00                                       | \$0.00                                      | \$898.00                            | \$943.36                           | \$1,500.00                     |                           |                  |                  |               |
|  | COMP SOFTWARESUPPORT/MAINT/REC(     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$556.64                  | 59.867           | 62.891           | 37.109        |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$1,455.37</b>                   | <b>\$5,593.27</b>                  | <b>\$10,194.77</b>             |                           |                  |                  |               |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$4,601.50</b>         | <b>14.276</b>    | <b>54.864</b>    | <b>45.136</b> |
| <b>1000 0800</b>   | <b>Office Totals:</b>               | <b>(\$447.61)</b>                            | <b>(\$3,133.28)</b>                         | <b>\$9,145.44</b>                   | <b>\$61,140.77</b>                 | <b>\$134,676.75</b>            |                           |                  |                  |               |
| <b>VETERANS SERVICE</b>  |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$9,593.05</b>                   | <b>\$64,274.05</b>                 |                                | <b>\$70,402.70</b>        | <b>7.123</b>     | <b>47.725</b>    | <b>52.275</b> |

Fund: 1000 COUNTY GENERAL

Office: 0801 COUNTY EXTENSION OFFICE

Group: 08013000 - 08013999

OTHER SERVICES &amp; CHARGES

| Line Item                   | Description                 | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------------------------|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 COUNTY GENERAL   |                             |  |   | Office: 0801                        |                                    | COUNTY EXTENSION OFFICE        |                           |                  |                  |           |
| Group: 08013000 - 08013999  |                             | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 08013009              | OTHER PROFESSIONAL SERVICES | \$0.00                                       | \$0.00                                      | \$0.00                              | \$60,000.00                        | \$120,000.00                   | \$60,000.00               | 0.000            | 50.000           | 50.000    |
| 1000- 08013020              | TELEPHONE & FAX-LANDLINE    | \$0.00                                       | \$0.00                                      | \$104.58                            | \$714.53                           | \$1,100.00                     | \$385.47                  | 9.507            | 64.957           | 35.043    |
| 1000- 08013022              | CELL PHONE & PAGERS         | \$0.00                                       | \$0.00                                      | \$174.64                            | \$1,222.96                         | \$2,000.00                     | \$777.04                  | 8.732            | 61.148           | 38.852    |
| 1000- 08013052              | FIRE & EXTENDED COVERAGE    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,094.02                         | \$2,094.02                     | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000- 08013060              | UTILITIES - ELECTRICITY     | \$0.00                                       | \$0.00                                      | \$535.38                            | \$2,712.59                         | \$5,720.00                     | \$3,007.41                | 9.360            | 47.423           | 52.577    |
| 1000- 08013100              | OTHER MISCELLANEOUS         | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:               |                             | \$0.00                                       | \$0.00                                      | \$814.60                            | \$66,744.10                        | \$130,924.02                   |                           |                  |                  |           |
| OTHER SERVICES & CHARGES    |                             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$64,179.92               | 0.622            | 50.979           | 49.021    |
| 1000 0801                   | Office Totals:              | \$0.00                                       | \$0.00                                      | \$814.60                            | \$66,744.10                        | \$130,924.02                   |                           |                  |                  |           |
| COUNTY EXTENSION OFFICE     |                             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$64,179.92               | 0.622            | 50.979           | 49.021    |
| Fund: 1000 COUNTY GENERAL   |                             |  |   | Office: 0802                        |                                    | PAUPERS AND WELFARE            |                           |                  |                  |           |
| Group: 08023000 - 08023999  |                             | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 08023095              | PAUPERS AND WELFARE         | \$0.00                                       | \$0.00                                      | \$800.00                            | \$3,050.00                         | \$10,000.00                    | \$6,950.00                | 8.000            | 30.500           | 69.500    |
| Group Totals:               |                             | \$0.00                                       | \$0.00                                      | \$800.00                            | \$3,050.00                         | \$10,000.00                    |                           |                  |                  |           |
| OTHER SERVICES & CHARGES    |                             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,950.00                | 8.000            | 30.500           | 69.500    |
| 1000 0802                   | Office Totals:              | \$0.00                                       | \$0.00                                      | \$800.00                            | \$3,050.00                         | \$10,000.00                    |                           |                  |                  |           |
| PAUPERS AND WELFARE         |                             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,950.00                | 8.000            | 30.500           | 69.500    |
| Fund: 1000 COUNTY GENERAL   |                             |  |   | Office: 0804                        |                                    | CONSOLIDATED YOUTH SERVICES    |                           |                  |                  |           |
| Group: 08043000 - 08043999  |                             | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 08043009              | OTHER PROFESSIONAL SERVICES | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,581.75                     | \$1,581.75                | 0.000            | 0.000            | 100.000   |
| Group Totals:               |                             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,581.75                     |                           |                  |                  |           |
| OTHER SERVICES & CHARGES    |                             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,581.75                | 0.000            | 0.000            | 100.000   |
| 1000 0804                   | Office Totals:              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,581.75                     |                           |                  |                  |           |
| CONSOLIDATED YOUTH SERVICES |                             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,581.75                | 0.000            | 0.000            | 100.000   |
| Fund: 1000 COUNTY GENERAL   |                             |  |   | Office: 0805                        |                                    | SENIOR CITIZENS                |                           |                  |                  |           |
| Group: 08053000 - 08053999  |                             | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 08053009              | OTHER PROFESSIONAL SERVICES | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,500.00                     | \$2,500.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:               |                             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,500.00                     |                           |                  |                  |           |
| OTHER SERVICES & CHARGES    |                             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,500.00                | 0.000            | 0.000            | 100.000   |
| 1000 0805                   | Office Totals:              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,500.00                     |                           |                  |                  |           |
| SENIOR CITIZENS             |                             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,500.00                | 0.000            | 0.000            | 100.000   |
| Fund: 1000 COUNTY GENERAL   |                             |  |   | Office: 0808                        |                                    | DISABLED AMERICAN VETERENS     |                           |                  |                  |           |
| Group: 08083000 - 08083999  |                             | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                |                           |                  |                  |           |

## Budget Detail Report

**Item: 00 - 9999**

| Line Item                          | Description    | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|------------------------------------|----------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 COUNTY GENERAL          |                |  |   | Office: 0808                        |                                    | DISABLED AMERICAN VETERENS     |                           |                  |                  |           |
| Group: 08083000 - 08083999         |                | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 08083009                     |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$5,000.00                         | \$5,000.00                     |                           |                  |                  |           |
| OTHER PROFESSIONAL SERVICES        |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| Group Totals:                      |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$5,000.00                         | \$5,000.00                     |                           |                  |                  |           |
| OTHER SERVICES & CHARGES           |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000 0808                          | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$5,000.00                         | \$5,000.00                     |                           |                  |                  |           |
| DISABLED AMERICAN VETERENS         |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| Fund: 1000 COUNTY GENERAL          |                |  |   | Office: 8888                        |                                    | INTERFUND TRANSFER             |                           |                  |                  |           |
| Group: 88889990 - 88889999         |                | TRANSFERS                                    |   |                                     |                                    |                                |                           |                  |                  |           |
| 1000- 88889999                     |                | \$0.00                                       | \$38,782.44                                 | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFER                 |                | \$0.00                                       | \$0.00                                      |                                     | (\$38,782.44)                      |                                | \$38,782.44               | 0.000            | 0.000            | 100.000   |
| Group Totals:                      |                | \$0.00                                       | \$38,782.44                                 | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| TRANSFERS                          |                | \$0.00                                       | \$0.00                                      |                                     | (\$38,782.44)                      |                                | \$38,782.44               | 0.000            | 0.000            | 100.000   |
| 1000 8888                          | Office Totals: | \$0.00                                       | \$38,782.44                                 | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFER                 |                | \$0.00                                       | \$0.00                                      |                                     | (\$38,782.44)                      |                                | \$38,782.44               | 0.000            | 0.000            | 100.000   |
| 1000                               | Fund Totals:   | (\$128,296.76)                               | (\$826,851.60)                              | \$1,552,390.54                      | \$10,338,124.36                    | \$19,675,494.57                | \$8,510,518.61            |                  |                  |           |
| COUNTY GENERAL                     |                | \$27,209.75                                  | \$101,764.22                                | \$1,680,687.30                      | \$11,164,975.96                    | \$19,777,258.79                | \$8,612,282.83            | 8.498            | 56.454           | 43.546    |
| Fund: 1002 EMPLOYEE INSURANCE FUND |                |  |   | Office: 0300                        |                                    | COUNTY HEALTH                  |                           |                  |                  |           |
| Group: 03000100 - 03001999         |                | PERSONAL SERVICES                            |   |                                     |                                    |                                |                           |                  |                  |           |
| 1002- 03001009                     |                | \$172,049.58                                 | \$1,165,970.34                              | \$189,231.36                        | \$1,151,226.77                     | \$2,357,934.00                 |                           |                  |                  |           |
| HEALTH INSURANCE MATCH             |                | \$0.00                                       | \$0.00                                      | \$17,181.78                         | (\$14,743.57)                      |                                | \$2,372,677.57            | 0.729            | 0.000            | 100.000   |
| Group Totals:                      |                | \$172,049.58                                 | \$1,165,970.34                              | \$189,231.36                        | \$1,151,226.77                     | \$2,357,934.00                 |                           |                  |                  |           |
| PERSONAL SERVICES                  |                | \$0.00                                       | \$0.00                                      | \$17,181.78                         | (\$14,743.57)                      |                                | \$2,372,677.57            | 0.729            | -0.625           | 100.625   |
| Group: 03003000 - 03003999         |                | OTHER SERVICES & CHARGES                     |   |                                     |                                    |                                |                           |                  |                  |           |
| 1002- 03003054                     |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$45,000.00                    |                           |                  |                  |           |
| OTHER SUNDRY INSURANCE             |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$45,000.00               | 0.000            | 0.000            | 100.000   |
| Group Totals:                      |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$45,000.00                    |                           |                  |                  |           |
| OTHER SERVICES & CHARGES           |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$45,000.00               | 0.000            | 0.000            | 100.000   |
| 1002 0300                          | Office Totals: | \$172,049.58                                 | \$1,165,970.34                              | \$189,231.36                        | \$1,151,226.77                     | \$2,402,934.00                 |                           |                  |                  |           |
| COUNTY HEALTH                      |                | \$0.00                                       | \$0.00                                      | \$17,181.78                         | (\$14,743.57)                      |                                | \$2,417,677.57            | 0.715            | -0.614           | 100.614   |
| Fund: 1002 EMPLOYEE INSURANCE FUND |                |  |   | Office: 8888                        |                                    | INTERFUND TRANSFERS            |                           |                  |                  |           |
| Group: 88889990 - 88889999         |                | TRANSFERS                                    |   |                                     |                                    |                                |                           |                  |                  |           |
| 1002- 88889999                     |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFERS                |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Group Totals:                      |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| TRANSFERS                          |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 1002 8888                          | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFERS                |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 1002                               | Fund Totals:   | \$172,049.58                                 | \$1,165,970.34                              | \$189,231.36                        | \$1,151,226.77                     | \$2,402,934.00                 |                           |                  |                  |           |
| EMPLOYEE INSURANCE FUND            |                | \$0.00                                       | \$0.00                                      | \$17,181.78                         | (\$14,743.57)                      |                                | \$2,417,677.57            | 0.715            | -0.614           | 100.614   |
| Fund: 1005 CORONAVIRUS RELIEF FUND |                |  |   | Office: 8888                        |                                    | FUND TO FUND TRANSFERS         |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Exp. | YTD Expenditures<br>Adj YTD Exp. | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-------------|--|---|----------------------------------|----------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1005 CORONAVIRUS RELIEF FUND</b>                      |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Office: 8888 FUND TO FUND TRANSFERS</b>                     |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| 1005- 88889999   |             | \$0.00                                       | (\$79,466.10)                               | \$0.00                           | \$0.00                           | \$0.00                         |                           |                  |                  |                |
| FUND TO FUND TRANSFERS   |             | \$0.00                                       | \$0.00                                      |                                  | \$79,466.10                      |                                | (\$79,466.10)             | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>(\$79,466.10)</b>                        | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  | <b>\$79,466.10</b>               |                                | <b>(\$79,466.10)</b>      | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1005 8888 Office Totals:</b>                                |             | <b>\$0.00</b>                                | <b>(\$79,466.10)</b>                        | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>FUND TO FUND TRANSFERS</b>                                  |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  | <b>\$79,466.10</b>               |                                | <b>(\$79,466.10)</b>      | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1005 Fund Totals:</b>                                       |             | <b>\$0.00</b>                                | <b>(\$79,466.10)</b>                        | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>CORONAVIRUS RELIEF FUND</b>                                 |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  | <b>\$79,466.10</b>               |                                | <b>(\$79,466.10)</b>      | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>                |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFERS</b>                        |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| 1006- 88889999   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$0.00                         |                           |                  |                  |                |
| INTERFUND TRANSFERS  |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  |                                  |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1006 8888 Office Totals:</b>                                |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFERS</b>                                     |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  |                                  |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1006 Fund Totals:</b>                                       |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>ARPA REVENUE REPLACEMENT FUND</b>                           |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  |                                  |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>      |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Office: 0116 GRANTS-IN-AID (SPEC REV)</b>                   |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Group: 01162000 - 01162999 SUPPLIES</b>                     |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| 1007- 01162001   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$5,000.00                     |                           |                  |                  |                |
| GENERAL SUPPLIES   |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$5,000.00                | 0.000            | 0.000            | 100.000        |
| 1007- 01162002   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$75,000.00                    |                           |                  |                  |                |
| SMALL EQUIPMENT (LESS THAN CAPITAL                             |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$75,000.00               | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$80,000.00</b>             |                           |                  |                  |                |
| <b>SUPPLIES</b>  |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  |                                  |                                | <b>\$80,000.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b> |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| 1007- 01163009   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$5,000.00                     |                           |                  |                  |                |
| OTHER PROFESSIONAL SERVICES                                    |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$5,000.00                | 0.000            | 0.000            | 100.000        |
| 1007- 01163100   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$3,000.00                     |                           |                  |                  |                |
| OTHER MISCELLANEOUS  |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$3,000.00                | 0.000            | 0.000            | 100.000        |
| 1007- 01163102   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$12,000.00                    |                           |                  |                  |                |
| COMP SOFTWARE, SUPPORT/MAINT                                   |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$12,000.00               | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$20,000.00</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  |                                  |                                | <b>\$20,000.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>1007 0116 Office Totals:</b>                                |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$100,000.00</b>            |                           |                  |                  |                |
| <b>GRANTS-IN-AID (SPEC REV)</b>                                |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  |                                  |                                | <b>\$100,000.00</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>      |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFERS</b>                        |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| 1007- 88889999   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$0.00                         |                           |                  |                  |                |
| INTERFUND TRANSFERS  |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |

| Line Item   | Description    | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|---|----------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY Office: 8888 INTERFUND TRANSFERS |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS  |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group Totals:   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| TRANSFERS   |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 1007 8888   | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFERS   |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Fund Totals:  |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100,000.00                   |                           |                  |                  |           |
| LOCAL ASSISTANCE AND TRIBAL CON   |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$100,000.00              | 0.000            | 0.000            | 100.000   |
| Fund: 1888 AWIN INFRASTRUCTURE FUND Office: 0500 AWIN COMMUNICATIONS UPGRADE        |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 05002000 - 05002999 SUPPLIES   |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1888- 05002001<br>GENERAL SUPPLIES  |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.35                        | \$10.35                   | 0.000            | 0.000            | 100.000   |
| 1888- 05002002<br>SMALL EQUIPMENT   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$9,430.00                     | \$9,430.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$9,440.35                     |                           |                  |                  |           |
| SUPPLIES  |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$9,440.35                | 0.000            | 0.000            | 100.000   |
| Group: 05003000 - 05003999 OTHER SERVICES & CHARGES                                 |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1888- 05003009<br>OTHER PROFESSIONAL SERVICES                                       |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| 1888- 05003100<br>OTHER MISCELLANEOUS   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10,000.00                    | \$10,000.00               | 0.000            | 0.000            | 100.000   |
| 1888- 05003102<br>COMP SOFTWARE /SUPPORT/ MAINT/REI                                 |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$50,000.00                    | \$50,000.00               | 0.000            | 0.000            | 100.000   |
| Group Totals:   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$65,000.00                    |                           |                  |                  |           |
| OTHER SERVICES & CHARGES  |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$65,000.00               | 0.000            | 0.000            | 100.000   |
| Group: 05004000 - 05004999 CAPITAL OUTLAY   |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1888- 05004004<br>MACHINERY AND EQUIPMENT   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |           |
| CAPITAL OUTLAY  |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| 1888 0500   | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$79,440.35                    |                           |                  |                  |           |
| AWIN COMMUNICATIONS UPGRADE   |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$79,440.35               | 0.000            | 0.000            | 100.000   |
| Fund: 1888 AWIN INFRASTRUCTURE FUND Office: 8888 FUND TO FUND TRANSFERS             |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS  |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 1888- 88889999<br>FUND TO FUND TRANSFERS  |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Group Totals:   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| TRANSFERS   |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 1888 8888   | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| FUND TO FUND TRANSFERS  |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Fund Totals:  |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$79,440.35                    |                           |                  |                  |           |
| AWIN INFRASTRUCTURE FUND  |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$79,440.35               | 0.000            | 0.000            | 100.000   |
| Fund: 1892 CAPITAL ACCOUNT FUND Office: 0127 CONSTRUCTION (GENERAL REVENUE)         |                |  |   |                                     |                                    |                                |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                        | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 1892 CAPITAL ACCOUNT FUND</b>                         |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01272000 - 01272999 SUPPLIES</b>                     |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1892- 01272002   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$25,000.00                    |                           |                  |                  |                |
|  | SMALL EQUIPMENT 9LES THAN CAPITALI | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$25,000.00               | 0.000            | 0.000            | 100.000        |
| 1892- 01272020   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$50,000.00                    |                           |                  |                  |                |
|  | BUILDING MATERIAL & SUPPLIES       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$50,000.00               | 0.000            | 0.000            | 100.000        |
| 1892- 01272022   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$50,000.00                    |                           |                  |                  |                |
|  | PLUMBING AND ELECTRICAL            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$50,000.00               | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$125,000.00</b>            |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$125,000.00</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b> |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1892- 01273004   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$349,262.57                       | \$500,000.00                   |                           |                  |                  |                |
|  | ENGINEERING & ARCHITECTURAL        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$150,737.43              | 0.000            | 69.853           | 30.147         |
| 1892- 01273005   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       |                           |                  |                  |                |
|  | SPECIAL LEGAL                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000        |
| 1892- 01273009   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,050.00                         | \$100,000.00                   |                           |                  |                  |                |
|  | OTHER PROFESSIONAL SERVICES        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$96,950.00               | 0.000            | 3.050            | 96.950         |
| 1892- 01273040   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |                |
|  | ADVERTISING & PUBLICATIONS         | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000        |
| 1892- 01273054   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |                |
|  | OTHER SUNDRY                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000        |
| 1892- 01273100   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$50,000.00                    |                           |                  |                  |                |
|  | OTHER MISCELLANEOUS                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$50,000.00               | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$352,312.57</b>                | <b>\$660,500.00</b>            |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$308,187.43</b>       | <b>0.000</b>     | <b>53.340</b>    | <b>46.660</b>  |
| <b>Group: 01274000 - 01274999 CAPITAL OUTLAY</b>               |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1892- 01274002   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,110,438.04                     | \$100.00                       |                           |                  |                  |                |
|  | BUILDINGS AND IMPROVEMENTS         | \$0.00                                       | \$1,200,000.00                              |                                     |                                    | \$1,200,100.00                 | 1,110,338.04              | 0.000            | 92.529           | 7.471          |
| 1892- 01274003   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$50,000.00                    |                           |                  |                  |                |
|  | IMPROVEMENTS OTHER THAN BUILDING   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$50,000.00               | 0.000            | 0.000            | 100.000        |
| 1892- 01274004   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$50,000.00                    |                           |                  |                  |                |
|  | MACHINERY AND EQUIPMENT            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$50,000.00               | 0.000            | 0.000            | 100.000        |
| 1892- 01274006   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$6,464,400.00                 |                           |                  |                  |                |
|  | CONSTRUCTION IN PROGRESS           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,464,400.00            | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$1,110,438.04</b>              | <b>\$6,564,500.00</b>          | <b>\$5,454,061.96</b>     |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                                    | <b>\$0.00</b>                                | <b>\$1,200,000.00</b>                       |                                     |                                    | <b>\$7,764,500.00</b>          | <b>\$6,654,061.96</b>     | <b>0.000</b>     | <b>14.301</b>    | <b>85.699</b>  |
| 1892 0127  | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,462,750.61                     | \$7,350,000.00                 | \$5,887,249.39            |                  |                  |                |
| <b>CONSTRUCTION (GENERAL REVENU</b>                            |                                    | <b>\$0.00</b>                                | <b>\$1,200,000.00</b>                       |                                     |                                    | <b>\$8,550,000.00</b>          | <b>\$7,087,249.39</b>     | <b>0.000</b>     | <b>17.108</b>    | <b>82.892</b>  |
| <b>Fund: 1892 CAPITAL ACCOUNT FUND</b>                         |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                    |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 1892- 88889999   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|  | INTERFUND TRANSFER                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 1892 8888  | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item   | Description                         | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|---|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| 1892  | Fund Totals:                        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,462,750.61                     | \$7,350,000.00                 | \$5,887,249.39            |                  |                  |               |
|   | CAPITAL ACCOUNT FUND                | \$0.00                                       | \$1,200,000.00                              |                                     |                                    | \$8,550,000.00                 | \$7,087,249.39            | 0.000            | 17.108           | 82.892        |
| <b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>       |                                     |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>   |                                     |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 02000100 - 02001999 PERSONAL SERVICES</b> |                                     |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 2000 - 02001001                                     | SALARIES                            | (\$6,284.35)                                 | (\$41,873.63)                               | \$178,199.82                        | \$1,335,195.26                     | \$2,703,924.41                 | \$1,326,855.52            | 6.823            | 50.929           | 49.071        |
| 2000 - 02001002                                     | GEN LABORER(PT)(LESS THAN 80 HRS/M  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$20,000.00                    | \$20,000.00               | 0.000            | 0.000            | 100.000       |
| 2000 - 02001006                                     | SOCIAL SECURITY MATCH               | \$0.00                                       | \$0.00                                      | \$13,414.87                         | \$100,674.24                       | \$208,380.22                   | \$107,705.98              | 6.438            | 48.313           | 51.687        |
| 2000 - 02001007                                     | RETIREMENT MATCH                    | \$0.00                                       | \$0.00                                      | \$28,286.53                         | \$211,549.40                       | \$414,241.22                   | \$202,691.82              | 6.829            | 51.069           | 48.931        |
| 2000 - 02001009                                     | HEALTH INSURANCE MATCH              | (\$24,853.68)                                | (\$171,163.12)                              | \$100.36                            | \$698.66                           | \$353,424.62                   | \$181,562.84              | 7.061            | 48.628           | 51.372        |
| 2000 - 02001010                                     | WORKMEN'S COMPENSATION              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$103,925.53                       | \$99,042.47                    | (\$4,883.06)              | 0.000            | 0.000            | 0.000         |
| 2000 - 02001011                                     | UNEMPLOYMENT COMPENSATION           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,171.88                         | \$16,992.00                    | \$15,820.12               | 0.000            | 6.897            | 93.103        |
| 2000 - 02001012                                     | OTHER FRINGE BENEFITS(INCL HLTH INS | \$0.00                                       | \$0.00                                      | \$50.00                             | \$350.00                           | \$3,400.00                     | \$3,050.00                | 1.471            | 10.294           | 89.706        |
| 2000 - 02001017                                     | VACATION-PERSONAL TIME BUYBACK      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,249.98                         | \$1,000.00                     | (\$249.98)                | 0.000            | 0.000            | 0.000         |
| <b>Group Totals:</b>                                |                                     | <b>(\$31,138.03)</b>                         | <b>(\$213,036.75)</b>                       | <b>\$220,051.58</b>                 | <b>\$1,754,814.95</b>              | <b>\$3,820,404.94</b>          |                           |                  |                  |               |
| <b>PERSONAL SERVICES</b>                            |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$251,189.61</b>                 | <b>\$1,967,851.70</b>              |                                | <b>\$1,852,553.24</b>     | <b>6.575</b>     | <b>51.509</b>    | <b>48.491</b> |
| <b>Group: 02002000 - 02002999 SUPPLIES</b>          |                                     |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 2000 - 02002001                                     | GENERAL OFFICE SUPPLIES             | \$0.00                                       | \$0.00                                      | \$2,043.12                          | \$7,263.95                         | \$10,000.00                    | \$2,736.05                | 20.431           | 72.640           | 27.361        |
| 2000 - 02002002                                     | SMALL EQUIPMENT                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$826.77                           | \$10,000.00                    | \$9,173.23                | 0.000            | 8.268            | 91.732        |
| 2000 - 02002003                                     | JANITORIAL SUPPLIES                 | \$0.00                                       | \$0.00                                      | \$1,814.52                          | \$12,575.48                        | \$15,000.00                    | \$2,424.52                | 12.097           | 83.837           | 16.163        |
| 2000 - 02002006                                     | CLOTHING AND UNIFORMS               | \$0.00                                       | \$0.00                                      | \$2,466.67                          | \$15,811.57                        | \$25,000.00                    | \$9,188.43                | 9.867            | 63.246           | 36.754        |
| 2000 - 02002007                                     | FUEL OIL LUBRICANTS                 | \$0.00                                       | \$0.00                                      | \$39,140.07                         | \$296,354.33                       | \$600,000.00                   | \$303,645.67              | 6.523            | 49.392           | 50.608        |
| 2000 - 02002008                                     | TIRES AND TUBES                     | \$0.00                                       | \$0.00                                      | \$9,114.74                          | \$46,717.20                        | \$110,000.00                   | \$63,282.80               | 8.286            | 42.470           | 57.530        |
| 2000 - 02002020                                     | BUILDING MATERIALS AND SUPPLIES     | \$0.00                                       | \$0.00                                      | \$354.32                            | \$780.83                           | \$2,000.00                     | \$1,219.17                | 17.716           | 39.042           | 60.959        |
| 2000 - 02002021                                     | PAINTS AND METALS                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$219.17                           | \$10,000.00                    | \$9,780.83                | 0.000            | 2.192            | 97.808        |
| 2000 - 02002022                                     | PLUMBING & ELECTRICAL               | \$0.00                                       | \$0.00                                      | \$4,146.87                          | \$4,146.87                         | \$4,000.00                     | (\$146.87)                | 0.000            | 0.000            | 0.000         |
| 2000 - 02002023                                     | PARTS AND REPAIRS                   | \$0.00                                       | \$0.00                                      | \$27,713.51                         | \$267,067.08                       | \$300,000.00                   | \$32,932.92               | 9.238            | 89.022           | 10.978        |
| 2000 - 02002024                                     | MAINTENANCE & SERVICE CONTRACTS     | \$0.00                                       | \$0.00                                      | \$315,308.64                        | \$775,190.10                       | \$2,195,000.00                 | \$1,419,809.90            | 14.365           | 35.316           | 64.684        |
| 2000 - 02002025                                     | ASPHALT                             | \$0.00                                       | \$0.00                                      | \$35,800.42                         | \$106,167.02                       | \$975,000.00                   | \$868,832.98              | 3.672            | 10.889           | 89.111        |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                 | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.               | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|-----------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>                  |                             |  |   | <b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b> |                                    |                                |                           |                  |                  |               |
| <b>Group: 02002000 - 02002999 SUPPLIES</b>                     |                             |  |   |   |                                    |                                |                           |                  |                  |               |
| 2000 - 02002026  | CULVERT AND PIPE            | \$0.00                                       | \$0.00                                      | \$0.00  | \$52,823.96                        | \$100,000.00                   | \$47,176.04               | 0.000            | 52.824           | 47.176        |
| 2000 - 02002027  | GRAVEL DIRT AND SAND        | \$0.00                                       | \$0.00                                      | \$21,160.93                                       | \$132,692.32                       | \$375,000.00                   | \$242,307.68              | 5.643            | 35.385           | 64.615        |
| 2000 - 02002029  | SMALL TOOLS                 | \$0.00                                       | \$0.00                                      | \$744.37  | \$744.37                           | \$3,000.00                     | \$2,255.63                | 24.812           | 24.812           | 75.188        |
| 2000 - 02002030  | CONCRETE                    | \$0.00                                       | \$0.00                                      | \$4,413.78  | \$57,507.62                        | \$50,000.00                    | (\$7,507.62)              | 8.828            | 0.000            | 0.000         |
| 2000 - 02002031  | BRIDGES & STEEL             | \$0.00                                       | \$0.00                                      | \$397.18  | \$663.94                           | \$65,955.98                    | \$65,292.04               | 0.602            | 1.007            | 98.993        |
| <b>Group Totals:</b>   |                             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$464,619.14</b>                               | <b>\$1,777,552.58</b>              | <b>\$4,849,955.98</b>          | <b>\$3,072,403.40</b>     | <b>9.580</b>     | <b>36.651</b>    | <b>63.349</b> |
| <b>SUPPLIES</b>  |                             |  |   |   |                                    |                                |                           |                  |                  |               |
| <b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b> |                             |  |   |   |                                    |                                |                           |                  |                  |               |
| 2000 - 02003002  | MANAGEMENT CONSULTING       | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000       |
| 2000 - 02003004  | ENGINEERING & INSPECTIONS   | \$0.00                                       | \$0.00                                      | \$11,278.69                                       | \$25,616.82                        | \$15,000.00                    | (\$10,616.82)             | 75.191           | 0.000            | 0.000         |
| 2000 - 02003005  | SPECIAL LEGAL               | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$3,000.00                     | \$3,000.00                | 0.000            | 0.000            | 100.000       |
| 2000 - 02003007  | DRUG TESTING                | \$0.00                                       | \$0.00                                      | \$0.00  | \$40.00                            | \$1,000.00                     | \$960.00                  | 0.000            | 4.000            | 96.000        |
| 2000 - 02003009  | OTHER PROFESSIONAL SERVICES | \$0.00                                       | \$0.00                                      | \$240.73  | \$1,685.11                         | \$10,000.00                    | \$8,314.89                | 2.407            | 16.851           | 83.149        |
| 2000 - 02003020  | TELEPHONE & FAX-LANDLINE    | \$0.00                                       | \$0.00                                      | \$196.43  | \$1,313.75                         | \$2,300.00                     | \$986.25                  | 8.540            | 57.120           | 42.880        |
| 2000 - 02003021  | POSTAGE                     | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$360.00                       | \$360.00                  | 0.000            | 0.000            | 100.000       |
| 2000 - 02003022  | CELL PHONES & PAGERS        | \$0.00                                       | \$0.00                                      | \$519.06  | \$3,634.62                         | \$4,500.00                     | \$865.38                  | 11.535           | 80.769           | 19.231        |
| 2000 - 02003023  | INTERNET CONNECTION         | \$0.00                                       | \$0.00                                      | \$191.03  | \$1,331.00                         | \$5,000.00                     | \$3,669.00                | 3.821            | 26.620           | 73.380        |
| 2000 - 02003030  | TRAVEL                      | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000       |
| 2000 - 02003040  | ADVERTISING & PUBLICATIONS  | \$0.00                                       | \$0.00                                      | \$86.45   | \$165.75                           | \$500.00                       | \$334.25                  | 17.290           | 33.150           | 66.850        |
| 2000 - 02003052  | FIRE & EXTENDED COVERAGE    | \$0.00                                       | \$0.00                                      | \$0.00  | \$13,856.75                        | \$13,856.75                    | \$0.00                    | 0.000            | 100.000          | 0.000         |
| 2000 - 02003053  | FLEET LIABILITY             | \$0.00                                       | \$0.00                                      | \$279.53  | \$78,959.13                        | \$85,670.00                    | \$6,710.87                | 0.326            | 92.167           | 7.833         |
| 2000 - 02003055  | GENERAL LIABILITY E.O.      | \$0.00                                       | \$0.00                                      | \$0.00  | \$37,860.55                        | \$37,860.55                    | \$0.00                    | 0.000            | 100.000          | 0.000         |
| 2000 - 02003060  | UTILITIES - ELECTRICITY     | \$0.00                                       | \$0.00                                      | \$1,163.35  | \$8,092.23                         | \$14,000.00                    | \$5,907.77                | 8.310            | 57.802           | 42.198        |
| 2000 - 02003061  | UTILITIES - GAS             | \$0.00                                       | \$0.00                                      | \$28.79   | \$13,306.65                        | \$15,000.00                    | \$1,693.35                | 0.192            | 88.711           | 11.289        |
| 2000 - 02003062  | UTILITIES -WATER            | \$0.00                                       | \$0.00                                      | \$108.77  | \$1,536.54                         | \$2,000.00                     | \$463.46                  | 5.439            | 76.827           | 23.173        |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.               | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>                  |             |  |   | <b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b> |                                    |                                |                           |                  |                  |                |
| <b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b> |             |  |   |   |                                    |                                |                           |                  |                  |                |
| 2000 - 02003063  |             | \$0.00                                       | \$0.00                                      | \$297.57  | \$1,757.75                         | \$2,400.00                     |                           |                  |                  |                |
| WASTE DISPOSAL   |             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$642.25                  | 12.399           | 73.240           | 26.760         |
| 2000 - 02003073  |             | \$0.00                                       | \$0.00                                      | \$1,415.68  | \$3,948.62                         | \$9,000.00                     |                           |                  |                  |                |
| LEASE MACHINERY & EQUIP(INCL COPY                              |             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$5,051.38                | 15.730           | 43.874           | 56.126         |
| 2000 - 02003094  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$500.00                       |                           |                  |                  |                |
| MEALS & LODGING  |             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000        |
| 2000 - 02003100  |             | \$0.00                                       | \$0.00                                      | \$3,160.07  | \$27,691.39                        | \$30,000.00                    |                           |                  |                  |                |
| OTHER MISCELLANEOUS  |             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$2,308.61                | 10.534           | 92.305           | 7.695          |
| 2000 - 02003101  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$310.90                           | \$1,000.00                     |                           |                  |                  |                |
| TRAINING & EDUCATION   |             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$689.10                  | 0.000            | 31.090           | 68.910         |
| 2000 - 02003102  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$18,282.52                        | \$22,000.00                    |                           |                  |                  |                |
| COMP SOFTWARE , SUPPORT/MAINY/ RE                              |             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$3,717.48                | 0.000            | 83.102           | 16.898         |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$18,966.15</b>                                | <b>\$239,390.08</b>                | <b>\$275,947.30</b>            |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$36,557.22</b>        | <b>6.873</b>     | <b>86.752</b>    | <b>13.248</b>  |
| <b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>               |             |  |   |   |                                    |                                |                           |                  |                  |                |
| 2000 - 02004002  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$10.00                        |                           |                  |                  |                |
| BUILDINGS AND IMPROVEMENTS                                     |             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 2000 - 02004003  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$10.00                        |                           |                  |                  |                |
| IMPROVEMENTS OTHER THAN BUILDING                               |             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 2000 - 02004004  |             | \$0.00                                       | \$0.00                                      | \$93,763.00                                       | \$574,464.30                       | \$575,000.00                   | \$535.70                  |                  |                  |                |
| MACHINERY AND EQUIPMENT (Two motor                             |             | \$0.00                                       | \$600,000.00                                |   |                                    | \$1,175,000.00                 | \$600,535.70              | 7.980            | 48.891           | 51.109         |
| 2000 - 02004005  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$68,915.00                        | \$400,000.00                   |                           |                  |                  |                |
| VEHICLES   |             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$331,085.00              | 0.000            | 17.229           | 82.771         |
| 2000 - 02004007  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$40,174.79                        | \$140,000.00                   |                           |                  |                  |                |
| COUNTY MATCH ADVANCE   |             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$99,825.21               | 0.000            | 28.696           | 71.304         |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$93,763.00</b>                                | <b>\$683,554.09</b>                | <b>\$1,115,020.00</b>          | <b>\$431,465.91</b>       |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |             | <b>\$0.00</b>                                | <b>\$600,000.00</b>                         |   |                                    | <b>\$1,715,020.00</b>          | <b>\$1,031,465.91</b>     | <b>5.467</b>     | <b>39.857</b>    | <b>60.143</b>  |
| <b>2000 0200 Office Totals:</b>                                |             | <b>(\$31,138.03)</b>                         | <b>(\$213,036.75)</b>                       | <b>\$797,399.87</b>                               | <b>\$4,455,311.70</b>              | <b>\$10,061,328.22</b>         | <b>\$5,392,979.77</b>     |                  |                  |                |
| <b>ROAD DEPARTMENT (SPECIAL REV)</b>                           |             | <b>\$0.00</b>                                | <b>\$600,000.00</b>                         | <b>\$828,537.90</b>                               | <b>\$4,668,348.45</b>              | <b>\$10,661,328.22</b>         | <b>\$5,992,979.77</b>     | <b>7.771</b>     | <b>43.788</b>    | <b>56.212</b>  |
| <b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>                  |             |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>            |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |             |  |   |   |                                    |                                |                           |                  |                  |                |
| 2000 - 88889999  |             | \$0.00                                       | \$18,689.19                                 | \$0.00  | \$0.00                             | \$0.00                         |                           |                  |                  |                |
| INTERFUND TRANSFER   |             | \$0.00                                       | \$0.00                                      |   | (\$18,689.19)                      |                                | \$18,689.19               | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$18,689.19</b>                          | <b>\$0.00</b>                                     | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   | <b>(\$18,689.19)</b>               |                                | <b>\$18,689.19</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>2000 8888 Office Totals:</b>                                |             | <b>\$0.00</b>                                | <b>\$18,689.19</b>                          | <b>\$0.00</b>                                     | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   | <b>(\$18,689.19)</b>               |                                | <b>\$18,689.19</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>2000 Fund Totals:</b>                                       |             | <b>(\$31,138.03)</b>                         | <b>(\$194,347.56)</b>                       | <b>\$797,399.87</b>                               | <b>\$4,455,311.70</b>              | <b>\$10,061,328.22</b>         | <b>\$5,411,668.96</b>     |                  |                  |                |
| <b>COUNTY ROAD DEPARTMENT FUND</b>                             |             | <b>\$0.00</b>                                | <b>\$600,000.00</b>                         | <b>\$828,537.90</b>                               | <b>\$4,649,659.26</b>              | <b>\$10,661,328.22</b>         | <b>\$6,011,668.96</b>     | <b>7.771</b>     | <b>43.612</b>    | <b>56.388</b>  |
| <b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>               |             |  |   | <b>Office: 0200 SPECIAL MOTOR FUEL TAX</b>        |                                    |                                |                           |                  |                  |                |
| <b>Group: 02002000 - 02002999 SUPPLIES</b>                     |             |  |   |   |                                    |                                |                           |                  |                  |                |
| 2003 - 02002024  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$305,000.00                   |                           |                  |                  |                |
| MAINT & SERVICE CONTRACTS                                      |             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$305,000.00              | 0.000            | 0.000            | 100.000        |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description           | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-----------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>               |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 02002000 - 02002999 SUPPLIES</b>                     |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
|  | <b>Group Totals:</b>  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$305,000.00</b>            |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$305,000.00</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>2003 0200</b>   | <b>Office Totals:</b> | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$305,000.00</b>            |                           |                  |                  |                |
| <b>SPECIAL MOTOR FUEL TAX</b>                                  |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$305,000.00</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>               |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 2003 - 88889999  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
| INTERFUND TRANSFER   |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>2003 8888</b>   | <b>Office Totals:</b> | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>2003</b>  | <b>Fund Totals:</b>   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$305,000.00</b>            |                           |                  |                  |                |
| <b>ADDITIONAL MOTOR FUEL TAX FUND</b>                          |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$305,000.00</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>       |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 02002000 - 02002999 SUPPLIES</b>                     |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 2998 - 02002001  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |                |
| GENERAL SUPPLIES(CONSUMED OR ALT                               |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000        |
| 2998 - 02002002  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$17,000.00                    |                           |                  |                  |                |
| SMALL EQUIPMENT(LESS THAN CAPITAL                              |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$17,000.00               | 0.000            | 0.000            | 100.000        |
| 2998 - 02002027  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$102,500.00                   |                           |                  |                  |                |
| GRAVEL, DIRT, AND SAND   |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$102,500.00              | 0.000            | 0.000            | 100.000        |
| 2998 - 02002030  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |                |
| CONCRETE   |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$129,500.00</b>            |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$129,500.00</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b> |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 2998 - 02003004  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$25,000.00                    |                           |                  |                  |                |
| ENGINEERING & INSPECTIONS                                      |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$25,000.00               | 0.000            | 0.000            | 100.000        |
| 2998 - 02003009  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,500.00                         | \$27,500.00                    |                           |                  |                  |                |
| OTHER PROFESSIONAL SERVICES                                    |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$24,000.00               | 0.000            | 12.727           | 87.273         |
| 2998 - 02003100  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,500.00                     |                           |                  |                  |                |
| OTHER MISCELLANEOUS  |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,500.00                | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$3,500.00</b>                  | <b>\$58,000.00</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$54,500.00</b>        | <b>0.000</b>     | <b>6.034</b>     | <b>93.966</b>  |
| <b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>               |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 2998 - 02004004  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10,000.00                    |                           |                  |                  |                |
| MACHINERY AND EQUIPMENT  |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10,000.00               | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$10,000.00</b>             |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$10,000.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>2998 0200</b>   | <b>Office Totals:</b> | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$3,500.00</b>                  | <b>\$197,500.00</b>            |                           |                  |                  |                |
| <b>ROAD DEPT (SPECIAL REV)</b>                                 |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$194,000.00</b>       | <b>0.000</b>     | <b>1.772</b>     | <b>98.228</b>  |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Exp. | YTD Expenditures<br>Adj YTD Exp. | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-------------|--|---|----------------------------------|----------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>       |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFERS</b>                        |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| 2998- 88889999   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$0.00                         |                           |                  |                  |                |
| INTERFUND TRANSFERS  |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  |                                  |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>2998 8888 Office Totals:</b>                                |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFERS</b>                                     |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  |                                  |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>2998 Fund Totals:</b>                                       |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                    | <b>\$3,500.00</b>                | <b>\$197,500.00</b>            |                           |                  |                  |                |
| <b>CROWLEY'S RIDGE GRAVEL TRAIL TA</b>                         |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  |                                  |                                | <b>\$194,000.00</b>       | <b>0.000</b>     | <b>1.772</b>     | <b>98.228</b>  |
| <b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>           |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Office: 0200 INSTALLING BOX CULVERT</b>                     |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Group: 02002000 - 02002999 SUPPLIES</b>                     |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| 2999- 02002001   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$5,000.00                     |                           |                  |                  |                |
| GENERAL SUPPLIES   |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$5,000.00                | 0.000            | 0.000            | 100.000        |
| 2999- 02002002   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$1,000.00                     |                           |                  |                  |                |
| SMALL EQUIPMENT  |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$1,000.00                | 0.000            | 0.000            | 100.000        |
| 2999- 02002026   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$26,166.75                    |                           |                  |                  |                |
| CULVERT AND PIPE   |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$26,166.75               | 0.000            | 0.000            | 100.000        |
| 2999- 02002027   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$10,000.00                    |                           |                  |                  |                |
| GRAVEL, DIRT, AND SAND   |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$10,000.00               | 0.000            | 0.000            | 100.000        |
| 2999- 02002030   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$5,000.00                     |                           |                  |                  |                |
| CONCRETE   |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$5,000.00                | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$47,166.75</b>             |                           |                  |                  |                |
| <b>SUPPLIES</b>  |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  |                                  |                                | <b>\$47,166.75</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b> |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| 2999- 02003004   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$500.00                       |                           |                  |                  |                |
| ENGINEERING & INSPECTIONS                                      |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$500.00                  | 0.000            | 0.000            | 100.000        |
| 2999- 02003009   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$1,000.00                     |                           |                  |                  |                |
| OTHER PROFESSIONAL SERVICES                                    |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$1,000.00                | 0.000            | 0.000            | 100.000        |
| 2999- 02003100   |             | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$10.00                        |                           |                  |                  |                |
| OTHER MISCELLANEOUS  |             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$1,510.00</b>              |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  |                                  |                                | <b>\$1,510.00</b>         | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>2999 0200 Office Totals:</b>                                |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$48,676.75</b>             |                           |                  |                  |                |
| <b>INSTALLING BOX CULVERT</b>                                  |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  |                                  |                                | <b>\$48,676.75</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>           |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFERS</b>                        |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |             |  |   |                                  |                                  |                                |                           |                  |                  |                |
| 2999- 88889999   |             | \$0.00                                       | (\$18,681.06)                               | \$0.00                           | \$0.00                           | \$0.00                         |                           |                  |                  |                |
| INTERFUND TRANSFERS  |             | \$0.00                                       | \$0.00                                      |                                  | \$18,681.06                      |                                | (\$18,681.06)             | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>(\$18,681.06)</b>                        | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  | <b>\$18,681.06</b>               |                                | <b>(\$18,681.06)</b>      | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>2999 8888 Office Totals:</b>                                |             | <b>\$0.00</b>                                | <b>(\$18,681.06)</b>                        | <b>\$0.00</b>                    | <b>\$0.00</b>                    | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFERS</b>                                     |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                  | <b>\$18,681.06</b>               |                                | <b>(\$18,681.06)</b>      | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item   | Description                            | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|---|--|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| 2999  | Fund Totals:                           | \$0.00                                       | (\$18,681.06)                               | \$0.00                              | \$0.00                             | \$48,676.75                    |                           |                  |                  |               |
|   | FY23 STATE HAZARD MITIGATION GR/       | \$0.00                                       | \$0.00                                      |                                     | \$18,681.06                        |                                | \$29,995.69               | 0.000            | 38.378           | 61.622        |
| <b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b> |  |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>   |  |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 3000- 01031001  |  | (\$36.33)                                    | (\$254.31)                                  | \$4,237.98                          | \$31,944.68                        | \$55,867.93                    |                           |                  |                  |               |
|   | SALARIES                               | \$0.00                                       | \$0.00                                      | \$4,274.31                          | \$32,198.99                        |                                | \$23,668.94               | 7.651            | 57.634           | 42.366        |
| 3000- 01031002  |  | \$0.00                                       | \$0.00                                      | \$48.00                             | \$332.00                           | \$2,500.00                     |                           |                  |                  |               |
|   | 1 DEPUTY TREASURER ( PT) LESS \$13 / E | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,168.00                | 1.920            | 13.280           | 86.720        |
| 3000- 01031006  |  | \$0.00                                       | \$0.00                                      | \$310.98                            | \$2,340.92                         | \$4,465.15                     |                           |                  |                  |               |
|   | SOCIAL SECURITY MATCH                  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,124.23                | 6.965            | 52.426           | 47.574        |
| 3000- 01031007  |  | \$0.00                                       | \$0.00                                      | \$658.14                            | \$4,936.18                         | \$8,558.97                     |                           |                  |                  |               |
|   | RETIREMENT MATCH                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$3,622.79                | 7.689            | 57.673           | 42.327        |
| 3000- 01031009  |  | (\$411.28)                                   | (\$2,878.96)                                | \$1.93                              | \$13.51                            | \$5,005.24                     |                           |                  |                  |               |
|   | HEALTH INSURANCE MATCH                 | \$0.00                                       | \$0.00                                      | \$413.21                            | \$2,892.47                         |                                | \$2,112.77                | 8.256            | 57.789           | 42.211        |
| 3000- 01031010  |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$83.16                            | \$78.89                        |                           |                  |                  |               |
|   | WORKMEN'S COMPENSATION                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$4.27)                  | 0.000            | 0.000            | 0.000         |
| 3000- 01031011  |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$21.85                            | \$288.00                       |                           |                  |                  |               |
|   | UNEMPLOYMENT COMPENSATION              | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$266.15                  | 0.000            | 7.587            | 92.413        |
| 3000- 01031012  |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$50.00                        |                           |                  |                  |               |
|   | OTHER FRINGE BENEFITS(INCL HLTH INS)   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$50.00                   | 0.000            | 0.000            | 100.000       |
| 3000- 01031017  |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|   | VACATION-PERSONAL TIME BUYBACK         | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| <b>Group Totals:</b>  |  | <b>(\$447.61)</b>                            | <b>(\$3,133.27)</b>                         | <b>\$5,257.03</b>                   | <b>\$39,672.30</b>                 | <b>\$76,824.18</b>             |                           |                  |                  |               |
| <b>PERSONAL SERVICES</b>  |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$5,704.64</b>                   | <b>\$42,805.57</b>                 |                                | <b>\$34,018.61</b>        | <b>7.426</b>     | <b>55.719</b>    | <b>44.281</b> |
| <b>Group: 01032000 - 01032999 SUPPLIES</b>  |  |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 3000- 01032001  |  | \$0.00                                       | \$0.00                                      | \$53.06                             | \$188.48                           | \$2,500.00                     |                           |                  |                  |               |
|   | GENERAL OFFICE SUPPLIES                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,311.52                | 2.122            | 7.539            | 92.461        |
| 3000- 01032002  |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,500.00                     |                           |                  |                  |               |
|   | SMALL EQUIPMENT                        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,500.00                | 0.000            | 0.000            | 100.000       |
| <b>Group Totals:</b>  |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$53.06</b>                      | <b>\$188.48</b>                    | <b>\$4,000.00</b>              |                           |                  |                  |               |
| <b>SUPPLIES</b>   |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$3,811.52</b>         | <b>1.327</b>     | <b>4.712</b>     | <b>95.288</b> |
| <b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>                                    |  |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 3000- 01033020  |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       |                           |                  |                  |               |
|   | TELEPHONE & FAX-LANDLINE               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000       |
| 3000- 01033021  |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,000.00                     |                           |                  |                  |               |
|   | POSTAGE                                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,000.00                | 0.000            | 0.000            | 100.000       |
| 3000- 01033030  |  | \$0.00                                       | \$0.00                                      | \$287.04                            | \$287.04                           | \$750.00                       |                           |                  |                  |               |
|   | TRAVEL                                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$462.96                  | 38.272           | 38.272           | 61.728        |
| 3000- 01033040  |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       |                           |                  |                  |               |
|   | ADVERTISING & PUBLICATIONS             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000       |
| 3000- 01033090  |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$275.00                           | \$600.00                       |                           |                  |                  |               |
|   | DUES MEMBERSHIPS SUB                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$325.00                  | 0.000            | 45.833           | 54.167        |
| 3000- 01033094  |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$274.14                           | \$2,200.00                     |                           |                  |                  |               |
|   | MEALS & LODGING                        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,925.86                | 0.000            | 12.461           | 87.539        |
| 3000- 01033100  |  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
|   | OTHER MISCELLANEOUS                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 3000- 01033101  |  | \$0.00                                       | \$0.00                                      | \$700.00                            | \$1,200.00                         | \$1,000.00                     |                           |                  |                  |               |
|   | TRAINING & EDUCATION                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$200.00)                | 70.000           | 0.000            | 0.000         |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>             |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>          |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b> |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3000 - 01033102  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$22.68                            | \$1,500.00                     |                           |                  |                  |                |
| COMP SOFTWARE, SUPPORT/MAINT/REC                               |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,477.32                | 0.000            | 1.512            | 98.488         |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$987.04</b>                     | <b>\$2,058.86</b>                  | <b>\$9,060.00</b>              |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$7,001.14</b>         | <b>10.894</b>    | <b>22.725</b>    | <b>77.275</b>  |
| <b>3000 0103 Office Totals:</b>                                |             | <b>(\$447.61)</b>                            | <b>(\$3,133.27)</b>                         | <b>\$6,297.13</b>                   | <b>\$41,919.64</b>                 | <b>\$89,884.18</b>             |                           |                  |                  |                |
| <b>TREASURER (SPECIAL REV)(21-6-302)</b>                       |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$6,744.74</b>                   | <b>\$45,052.91</b>                 |                                | <b>\$44,831.27</b>        | <b>7.504</b>     | <b>50.123</b>    | <b>49.877</b>  |
| <b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>             |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFER</b>                         |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3000 - 88889999  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
| INTERFUND TRANSFER   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3000 8888 Office Totals:</b>                                |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3000 Fund Totals:</b>                                       |             | <b>(\$447.61)</b>                            | <b>(\$3,133.27)</b>                         | <b>\$6,297.13</b>                   | <b>\$41,919.64</b>                 | <b>\$89,884.18</b>             |                           |                  |                  |                |
| <b>COUNTY TREASURER AUTOMATION F</b>                           |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$6,744.74</b>                   | <b>\$45,052.91</b>                 |                                | <b>\$44,831.27</b>        | <b>7.504</b>     | <b>50.123</b>    | <b>49.877</b>  |
| <b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>             |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>   |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>            |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3001 - 01041001  |             | (\$419.38)                                   | (\$3,295.30)                                | \$16,818.96                         | \$126,056.99                       | \$228,532.39                   |                           |                  |                  |                |
| SALARIES   |             | \$0.00                                       | \$0.00                                      | \$17,238.34                         | \$129,352.29                       |                                | \$99,180.10               | 7.543            | 56.601           | 43.399         |
| 3001 - 01041002  |             | \$0.00                                       | \$0.00                                      | \$493.50                            | \$6,048.00                         | \$14,400.00                    |                           |                  |                  |                |
| DEPUTY CLERK (PT) \$15 OR LESS/LESS E                          |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$8,352.00                | 3.427            | 42.000           | 58.000         |
| 3001 - 01041006  |             | \$0.00                                       | \$0.00                                      | \$1,321.63                          | \$10,053.51                        | \$18,584.33                    |                           |                  |                  |                |
| SOCIAL SECURITY MATCH  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$8,530.82                | 7.112            | 54.097           | 45.903         |
| 3001 - 01041007  |             | \$0.00                                       | \$0.00                                      | \$2,640.92                          | \$19,695.26                        | \$35,011.16                    |                           |                  |                  |                |
| RETIREMENT MATCH   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$15,315.90               | 7.543            | 56.254           | 43.746         |
| 3001 - 01041009  |             | (\$1,885.04)                                 | (\$13,263.82)                               | \$7.05                              | \$49.35                            | \$33,195.51                    |                           |                  |                  |                |
| HEALTH INSURANCE MATCH   |             | \$0.00                                       | \$0.00                                      | \$1,892.09                          | \$13,313.17                        |                                | \$19,882.34               | 5.700            | 40.105           | 59.895         |
| 3001 - 01041010  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$362.73                           | \$344.54                       |                           |                  |                  |                |
| WORKMEN'S COMPENSATION   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$18.19)                 | 0.000            | 0.000            | 0.000          |
| 3001 - 01041011  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$121.66                           | \$1,440.00                     |                           |                  |                  |                |
| UNEMPLOYMENT COMPENSATION                                      |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,318.34                | 0.000            | 8.449            | 91.551         |
| 3001 - 01041012  |             | \$0.00                                       | \$0.00                                      | \$50.00                             | \$150.00                           | \$250.00                       |                           |                  |                  |                |
| OTHER FRINGE BENEFITS(INCL HLTH INS                            |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$100.00                  | 20.000           | 60.000           | 40.000         |
| 3001 - 01041017  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     |                           |                  |                  |                |
| VACATION-PERSONAL TIME BUYBACK                                 |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,000.00                | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>(\$2,304.42)</b>                          | <b>(\$16,559.12)</b>                        | <b>\$21,332.06</b>                  | <b>\$162,537.50</b>                | <b>\$332,757.93</b>            |                           |                  |                  |                |
| <b>PERSONAL SERVICES</b>                                       |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$23,636.48</b>                  | <b>\$179,096.62</b>                |                                | <b>\$153,661.31</b>       | <b>7.103</b>     | <b>53.822</b>    | <b>46.178</b>  |
| <b>Group: 01042000 - 01042999 SUPPLIES</b>                     |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3001 - 01042001  |             | \$0.00                                       | \$0.00                                      | \$630.49                            | \$1,942.89                         | \$12,540.00                    |                           |                  |                  |                |
| GENERAL OFFICE SUPPLIES  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10,597.11               | 5.028            | 15.494           | 84.506         |
| 3001 - 01042002  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$937.77                           | \$10,500.00                    |                           |                  |                  |                |
| SMALL EQUIPMENT  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$9,562.23                | 0.000            | 8.931            | 91.069         |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                      | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.                          | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|----------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>             |                                  |  |   | <b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b> |                                    |                                |                           |                  |                  |                |
| <b>Group: 01042000 - 01042999 SUPPLIES</b>                     |                                  |  |   |  |                                    |                                |                           |                  |                  |                |
|  | <b>Group Totals:</b>             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$630.49</b>  | <b>\$2,880.66</b>                  | <b>\$23,040.00</b>             |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$20,159.34</b>        | <b>2.737</b>     | <b>12.503</b>    | <b>87.497</b>  |
| <b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b> |                                  |  |   |  |                                    |                                |                           |                  |                  |                |
| 3001- 01043002   | MANAGEMENT CONSULTING            | \$0.00                                       | \$0.00                                      | \$0.00   | \$31.20                            | \$15,000.00                    | \$14,968.80               | 0.000            | 0.208            | 99.792         |
| 3001- 01043005   | SPECIAL LEGAL                    | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3001- 01043009   | OTHER PROFESSIONAL SERVICES(OUTS | \$0.00                                       | \$0.00                                      | \$175.00   | \$8,944.08                         | \$15,000.00                    | \$6,055.92                | 1.167            | 59.627           | 40.373         |
| 3001- 01043020   | TELEPHONE & FAX -LANDLINE        | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3001- 01043021   | POSTAGE                          | \$0.00                                       | \$0.00                                      | \$1,000.00   | \$31,084.72                        | \$37,000.00                    | \$5,915.28                | 2.703            | 84.013           | 15.987         |
| 3001- 01043040   | ADVERTISING & PUBLICATION        | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10,000.00                    | \$10,000.00               | 0.000            | 0.000            | 100.000        |
| 3001- 01043090   | DUES, MEMBERSHIPS, SUB           | \$0.00                                       | \$0.00                                      | \$0.00   | \$244.40                           | \$25.00                        | (\$219.40)                | 0.000            | 0.000            | 0.000          |
| 3001- 01043100   | OTHER MISCELLANEOUS              | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3001- 01043102   | COMP SOFTWARESUPPORT/MAINT/REC   | \$0.00                                       | \$0.00                                      | \$39,340.20  | \$39,894.01                        | \$50,000.00                    | \$10,105.99               | 78.680           | 79.788           | 20.212         |
|  | <b>Group Totals:</b>             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$40,515.20</b>   | <b>\$80,198.41</b>                 | <b>\$127,055.00</b>            |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$46,856.59</b>        | <b>31.888</b>    | <b>63.121</b>    | <b>36.879</b>  |
| <b>3001 0104 Office Totals:</b>                                |                                  | <b>(\$2,304.42)</b>                          | <b>(\$16,559.12)</b>                        | <b>\$62,477.75</b>   | <b>\$245,616.57</b>                | <b>\$482,852.93</b>            |                           |                  |                  |                |
| <b>COUNTY COLLECTOR (SPECIAL REV</b>                           |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$64,782.17</b>   | <b>\$262,175.69</b>                |                                | <b>\$220,677.24</b>       | <b>13.417</b>    | <b>54.297</b>    | <b>45.703</b>  |
| <b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>             |                                  |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>                       |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                  |  |   |  |                                    |                                |                           |                  |                  |                |
| 3001- 88889999   | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3001 8888 Office Totals:</b>                                |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3001 Fund Totals:</b>                                       |                                  | <b>(\$2,304.42)</b>                          | <b>(\$16,559.12)</b>                        | <b>\$62,477.75</b>   | <b>\$245,616.57</b>                | <b>\$482,852.93</b>            |                           |                  |                  |                |
| <b>COUNTY COLLECTOR AUTOMATION F</b>                           |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$64,782.17</b>   | <b>\$262,175.69</b>                |                                | <b>\$220,677.24</b>       | <b>13.417</b>    | <b>54.297</b>    | <b>45.703</b>  |
| <b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>      |                                  |  |   | <b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>   |                                    |                                |                           |                  |                  |                |
| <b>Group: 04222000 - 04222999 SUPPLIES</b>                     |                                  |  |   |  |                                    |                                |                           |                  |                  |                |
| 3002- 04222001   | GENERAL OFFICE SUPPLIES          | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$12,500.00                    | \$12,500.00               | 0.000            | 0.000            | 100.000        |
| 3002- 04222002   | SMALL EQUIPMENT                  | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$98,500.00                    | \$98,500.00               | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$111,000.00</b>            |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$111,000.00</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                    | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Exp.                            | YTD Expenditures<br>Adj YTD Exp. | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|--------------------------------|--|---|---|----------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>      |                                |  |   | <b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>  |                                  |                                |                           |                  |                  |                |
| <b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b> |                                |  |   |   |                                  |                                |                           |                  |                  |                |
| 3002- 04223009   | OTHER PROFESSIONAL SERVICES    | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                           | \$45,000.00                    | \$45,000.00               | 0.000            | 0.000            | 100.000        |
| 3002- 04223020   | TELEPHONE & FAX-LANDLINE       | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                           | \$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                           | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3002- 04223100   | OTHER MISCELLANEOUS            | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                           | \$10,500.00                    | \$10,500.00               | 0.000            | 0.000            | 100.000        |
| 3002- 04223102   | COMP SOFTWARESUPPORT/MAINT/REC | \$0.00                                       | \$0.00                                      | \$0.00  | \$3,652.38                       | \$33,010.00                    | \$29,357.62               | 0.000            | 11.064           | 88.936         |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$3,652.38</b>                | <b>\$90,020.00</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                  |                                | <b>\$86,367.62</b>        | <b>0.000</b>     | <b>4.057</b>     | <b>95.943</b>  |
| <b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>               |                                |  |   |   |                                  |                                |                           |                  |                  |                |
| 3002- 04224004   | MACHINERY AND EQUIPMENT        | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                           | \$40,000.00                    | \$40,000.00               | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                    | <b>\$40,000.00</b>             |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                  |                                | <b>\$40,000.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3002 0422 Office Totals:</b>                                |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$3,652.38</b>                | <b>\$241,020.00</b>            |                           |                  |                  |                |
| <b>CIRCUIT COURT (SPECIAL REV)(16-1</b>                        |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                  |                                | <b>\$237,367.62</b>       | <b>0.000</b>     | <b>1.515</b>     | <b>98.485</b>  |
| <b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>      |                                |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>                      |                                  |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                |  |   |   |                                  |                                |                           |                  |                  |                |
| 3002- 88889999   | INTERFUND TRANSFER             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                           | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                  |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3002 8888 Office Totals:</b>                                |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                  |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3002 Fund Totals:</b>                                       |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$3,652.38</b>                | <b>\$241,020.00</b>            |                           |                  |                  |                |
| <b>CIRCUIT COURT AUTOMATION (ACT12</b>                         |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                  |                                | <b>\$237,367.62</b>       | <b>0.000</b>     | <b>1.515</b>     | <b>98.485</b>  |
| <b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>            |                                |  |   | <b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b> |                                  |                                |                           |                  |                  |                |
| <b>Group: 04092000 - 04092999 SUPPLIES</b>                     |                                |  |   |   |                                  |                                |                           |                  |                  |                |
| 3003- 04092001   | GENERAL OFFICE SUPPLIES        | \$0.00                                       | \$0.00                                      | \$0.00  | \$1,070.83                       | \$3,510.00                     | \$2,439.17                | 0.000            | 30.508           | 69.492         |
| 3003- 04092002   | SMALL EQUIPMENT                | \$0.00                                       | \$0.00                                      | \$828.67  | \$4,649.26                       | \$36,000.00                    | \$31,350.74               | 2.302            | 12.915           | 87.085         |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$828.67</b>   | <b>\$5,720.09</b>                | <b>\$39,510.00</b>             |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                  |                                | <b>\$33,789.91</b>        | <b>2.097</b>     | <b>14.478</b>    | <b>85.522</b>  |
| <b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b> |                                |  |   |   |                                  |                                |                           |                  |                  |                |
| 3003- 04093009   | OTHER PROFESSIONAL SERVICES    | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                           | \$16,000.00                    | \$16,000.00               | 0.000            | 0.000            | 100.000        |
| 3003- 04093020   | TELEPHONE & FAX-LANDLINE       | \$0.00                                       | \$0.00                                      | \$95.87   | \$677.45                         | \$8,500.00                     | \$7,822.55                | 1.128            | 7.970            | 92.030         |



| Line Item   | Description                        | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|---|------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 3003 WD DISTRICT COURT AUTOMATION FUND Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704) |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04093000 - 04093999 OTHER SERVICES & CHARGES   |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3003- 04093023  | INTERNET CONNECTION                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$4,800.00                     | \$4,800.00                | 0.000            | 0.000            | 100.000   |
| 3003- 04093030  | TRAVEL                             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000   |
| 3003- 04093073  | LEASE MACHINARY & EQUIP (INCL COPY | \$0.00                                       | \$0.00                                      | \$339.16                            | \$1,001.55                         | \$6,000.00                     | \$4,998.45                | 5.653            | 16.693           | 83.308    |
| 3003- 04093094  | MEALS & LODGING                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000   |
| 3003- 04093100  | OTHER MISCELLANEOUS                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$800.00                       | \$800.00                  | 0.000            | 0.000            | 100.000   |
| 3003- 04093101  | TRAINING                           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000   |
| 3003- 04093102  | COMP SOFTWARESUPPORT/MAINT/REC     | \$0.00                                       | \$0.00                                      | \$9.95                              | \$13,810.47                        | \$6,155.00                     | (\$7,655.47)              | 0.162            | 0.000            | 0.000     |
| Group Totals:   |                                    | \$0.00                                       | \$0.00                                      | \$444.98                            | \$15,489.47                        | \$45,255.00                    | \$29,765.53               | 0.983            | 34.227           | 65.773    |
| OTHER SERVICES & CHARGES  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04094000 - 04094999 CAPITAL OUTLAY   |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3003- 04094004  | MACHINERY AND EQUIPMENT            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| CAPITAL OUTLAY  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |           |
| 3003 0409 Office Totals: \$0.00 \$0.00 \$1,273.65 \$21,209.56 \$84,775.00                         |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| DISTRICT COURT (SPECIAL REV)(16-  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$63,565.44               | 1.502            | 25.019           | 74.981    |
| Fund: 3003 WD DISTRICT COURT AUTOMATION FUND Office: 8888 INTERFUND TRANSFER                      |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS  |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3003- 88889999  | INTERFUND TRANSFER                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Group Totals:   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| TRANSFERS   |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |           |
| 3003 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                                       |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| INTERFUND TRANSFER  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3003 Fund Totals: \$0.00 \$0.00 \$1,273.65 \$21,209.56 \$84,775.00                                |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| WD DISTRICT COURT AUTOMATION FL   |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$63,565.44               | 1.502            | 25.019           | 74.981    |
| Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)  |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 01052000 - 01052999 SUPPLIES   |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3004- 01052001  | GENERAL OFFICE SUPPLIES            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000   |
| 3004- 01052002  | SMALL EQUIPMENT                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,300.00                     | \$1,300.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,800.00                     | \$1,800.00                | 0.000            | 0.000            | 100.000   |
| SUPPLIES  |                                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |           |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES   |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |



| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310) |                                      |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES  |                                      |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3004- 01053009   | OTHER PROFESSIONAL SERVICES          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,000.00                     | \$2,000.00                | 0.000            | 0.000            | 100.000   |
| 3004- 01053021   | POSTAGE                              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 3004- 01053090   | DUES, MEMBERSHIPS, SUBSCRIPTIONS     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$765.00                       | \$765.00                  | 0.000            | 0.000            | 100.000   |
| 3004- 01053094   | MEALS & LODGING                      | \$0.00                                       | \$0.00                                      | \$600.00                            | \$600.00                           | \$600.00                       | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 3004- 01053100   | OTHER MISCELLANEOUS                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000   |
| 3004- 01053101   | TRAINING & EDUCATION                 | \$0.00                                       | \$0.00                                      | \$600.00                            | \$850.00                           | \$1,000.00                     | \$150.00                  | 60.000           | 85.000           | 15.000    |
| 3004- 01053102   | COMP SOFTWARESUPPORT/MAINT/RECYCLING | \$0.00                                       | \$0.00                                      | \$0.00                              | \$10,000.00                        | \$11,900.00                    | \$1,900.00                | 0.000            | 84.034           | 15.966    |
| Group Totals:  |                                      | \$0.00                                       | \$0.00                                      | \$1,200.00                          | \$11,450.00                        | \$16,375.00                    | \$4,925.00                | 7.328            | 69.924           | 30.076    |
| OTHER SERVICES & CHARGES   |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$4,925.00                | 7.328            | 69.924           | 30.076    |
| Group: 01054000 - 01054999 CAPITAL OUTLAY  |                                      |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3004- 01054004   | MACHINERY AND EQUIPMENT              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:  |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| CAPITAL OUTLAY   |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 3004 0105 Office Totals:   |                                      | \$0.00                                       | \$0.00                                      | \$1,200.00                          | \$11,450.00                        | \$18,185.00                    | \$6,735.00                | 6.599            | 62.964           | 37.036    |
| COUNTY ASSESSOR (SPECIAL REV)  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |           |
| Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND Office: 8888 INTERFUND TRANSFER                       |                                      |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS   |                                      |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3004- 88889999   | INTERFUND TRANSFER                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Group Totals:  |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| TRANSFERS  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3004 8888 Office Totals:   |                                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| INTERFUND TRANSFER   |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3004 Fund Totals:  |                                      | \$0.00                                       | \$0.00                                      | \$1,200.00                          | \$11,450.00                        | \$18,185.00                    | \$6,735.00                | 6.599            | 62.964           | 37.036    |
| ASSESSORS AMENDMENT NO. 79 FUND  |                                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                |                           |                  |                  |           |
| Fund: 3005 COUNTY CLERK COST FUND Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)              |                                      |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 01012000 - 01012999 SUPPLIES  |                                      |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3005- 01012001   | GENERAL OFFICE SUPPLIES              | \$0.00                                       | \$0.00                                      | \$635.15                            | \$12,444.05                        | \$18,500.00                    | \$6,055.95                | 3.433            | 67.265           | 32.735    |
| 3005- 01012002   | SMALL EQUIPMENT                      | \$433.99                                     | \$433.99                                    | \$0.00                              | \$433.99                           | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:  |                                      | \$433.99                                     | \$433.99                                    | \$635.15                            | \$12,878.04                        | \$18,510.00                    | \$6,065.95                | 1.087            | 67.229           | 32.771    |
| SUPPLIES   |                                      | \$0.00                                       | \$0.00                                      | \$201.16                            | \$12,444.05                        |                                | \$6,065.95                | 1.087            | 67.229           | 32.771    |
| Group: 01013000 - 01013999 OTHER SERVICES & CHARGES  |                                      |  |   |                                     |                                    |                                |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                         | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3005 COUNTY CLERK COST FUND</b>                       |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)</b>       |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b> |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3005- 01013002   | MANAGEMENT CONSULTING               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3005- 01013009   | OTHER PROFESSIONAL SERVICES         | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000        |
| 3005- 01013021   | POSTAGE                             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$10,367.71                        | \$16,500.00                    | \$6,132.29                | 0.000            | 62.835           | 37.165         |
| 3005- 01013030   | TRAVEL                              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$3,000.00                     | \$3,000.00                | 0.000            | 0.000            | 100.000        |
| 3005- 01013040   | ADVERTISING & PUBLICATIONS          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3005- 01013054   | OTHER SUNDRY INSURANCE              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3005- 01013094   | MEALS & LODGING                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$283.44                           | \$4,500.00                     | \$4,216.56                | 0.000            | 6.299            | 93.701         |
| 3005- 01013100   | OTHER MISCELLANEOUS                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3005- 01013101   | TRAINING & EDUCATION                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$500.00                           | \$1,000.00                     | \$500.00                  | 0.000            | 50.000           | 50.000         |
| 3005- 01013102   | COMP SOFTWARESUPPORT/MAINT/REC      | \$0.00                                       | \$0.00                                      | \$22,168.48                         | \$25,000.00                        | \$25,000.00                    | \$0.00                    | 88.674           | 100.000          | 0.000          |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$22,168.48</b>                  | <b>\$36,151.15</b>                 | <b>\$51,040.00</b>             | <b>\$14,888.85</b>        | <b>43.434</b>    | <b>70.829</b>    | <b>29.171</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$14,888.85</b>        | <b>43.434</b>    | <b>70.829</b>    | <b>29.171</b>  |
| <b>3005 0101 Office Totals:</b>                                |                                     | <b>\$433.99</b>                              | <b>\$433.99</b>                             | <b>\$22,803.63</b>                  | <b>\$49,029.19</b>                 | <b>\$69,550.00</b>             |                           |                  |                  |                |
| <b>COUNTY CLERK (SPECIAL REV)(21-6</b>                         |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$22,369.64</b>                  | <b>\$48,595.20</b>                 |                                | <b>\$20,954.80</b>        | <b>32.163</b>    | <b>69.871</b>    | <b>30.129</b>  |
| <b>Fund: 3005 COUNTY CLERK COST FUND</b>                       |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFER</b>                         |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3005- 88889999   | INTERFUND TRANSFER                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3005 8888 Office Totals:</b>                                |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3005 Fund Totals:</b>                                       |                                     | <b>\$433.99</b>                              | <b>\$433.99</b>                             | <b>\$22,803.63</b>                  | <b>\$49,029.19</b>                 | <b>\$69,550.00</b>             |                           |                  |                  |                |
| <b>COUNTY CLERK COST FUND</b>                                  |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$22,369.64</b>                  | <b>\$48,595.20</b>                 |                                | <b>\$20,954.80</b>        | <b>32.163</b>    | <b>69.871</b>    | <b>30.129</b>  |
| <b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>             |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>      |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>            |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3006- 01021001   | SALARIES                            | (\$1,475.84)                                 | (\$9,508.81)                                | \$49,105.01                         | \$367,252.61                       | \$673,199.45                   | \$296,438.03              | 7.514            | 55.966           | 44.034         |
| 3006- 01021002   | DEPUTY CLERK (PT)(LESS THAN 80 HRS/ | \$0.00                                       | \$0.00                                      | \$1,909.83                          | \$13,559.00                        | \$25,000.00                    | \$11,441.00               | 7.639            | 54.236           | 45.764         |
| 3006- 01021006   | SOCIAL SECURITY MATCH               | \$0.00                                       | \$0.00                                      | \$3,776.58                          | \$28,261.17                        | \$53,412.26                    | \$25,151.09               | 7.071            | 52.911           | 47.089         |
| 3006- 01021007   | RETIREMENT MATCH                    | \$0.00                                       | \$0.00                                      | \$7,803.69                          | \$58,201.30                        | \$103,134.16                   | \$44,932.86               | 7.567            | 56.433           | 43.567         |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>             |             |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>      |             |  |   |                                     |                                    |                                |                           |                  |                  |               |
| <b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>            |             |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 3006- 01021009   |             | (\$5,642.96)                                 | (\$38,780.96)                               | \$24.72                             | \$169.18                           | \$61,317.48                    |                           |                  |                  |               |
| HEALTH INSURANCE MATCH   |             | \$0.00                                       | \$0.00                                      | \$5,667.68                          | \$38,950.14                        |                                | \$22,367.34               | 9.243            | 63.522           | 36.478        |
| 3006- 01021010   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$941.53                           | \$895.16                       |                           |                  |                  |               |
| WORKMEN'S COMPENSATION   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$46.37)                 | 0.000            | 0.000            | 0.000         |
| 3006- 01021011   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$318.20                           | \$3,744.00                     |                           |                  |                  |               |
| UNEMPLOYMENT COMPENSATION                                      |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$3,425.80                | 0.000            | 8.499            | 91.501        |
| 3006- 01021012   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$100.00                           | \$800.00                       |                           |                  |                  |               |
| OTHER FRINGE BENEFITS(INCL HLTH INS)                           |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$700.00                  | 0.000            | 12.500           | 87.500        |
| 3006- 01021017   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$3,000.00                     |                           |                  |                  |               |
| VACATION-PERSONAL TIME BUYBACK                                 |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$3,000.00                | 0.000            | 0.000            | 100.000       |
| <b>Group Totals:</b>   |             | <b>(\$7,118.80)</b>                          | <b>(\$48,289.77)</b>                        | <b>\$62,619.83</b>                  | <b>\$468,802.99</b>                | <b>\$924,502.51</b>            |                           |                  |                  |               |
| <b>PERSONAL SERVICES</b>                                       |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$69,738.63</b>                  | <b>\$517,092.76</b>                |                                | <b>\$407,409.75</b>       | <b>7.543</b>     | <b>55.932</b>    | <b>44.068</b> |
| <b>Group: 01022000 - 01022999 SUPPLIES</b>                     |             |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 3006- 01022001   |             | \$0.00                                       | \$0.00                                      | \$543.67                            | \$3,949.93                         | \$10,000.00                    |                           |                  |                  |               |
| GENERAL OFFICE SUPPLIES  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,050.07                | 5.437            | 39.499           | 60.501        |
| 3006- 01022002   |             | \$0.00                                       | \$0.00                                      | \$399.26                            | \$6,002.82                         | \$50,000.00                    |                           |                  |                  |               |
| SMALL EQUIPMENT  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$43,997.18               | 0.799            | 12.006           | 87.994        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$942.93</b>                     | <b>\$9,952.75</b>                  | <b>\$60,000.00</b>             |                           |                  |                  |               |
| <b>SUPPLIES</b>  |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$50,047.25</b>        | <b>1.572</b>     | <b>16.588</b>    | <b>83.412</b> |
| <b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b> |             |  |   |                                     |                                    |                                |                           |                  |                  |               |
| 3006- 01023002   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
| MANAGEMENT CONSULTING  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 3006- 01023005   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
| SPECIAL LEGAL  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 3006- 01023009   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
| OTHER PROFESSIONAL SERVICES(COMF                               |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 3006- 01023020   |             | \$0.00                                       | \$0.00                                      | \$53.15                             | \$376.79                           | \$1,500.00                     |                           |                  |                  |               |
| TELEPHONE & FAX-LANDLINE                                       |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,123.21                | 3.543            | 25.119           | 74.881        |
| 3006- 01023021   |             | \$0.00                                       | \$0.00                                      | \$63.80                             | \$1,680.56                         | \$7,000.00                     |                           |                  |                  |               |
| POSTAGE  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,319.44                | 0.911            | 24.008           | 75.992        |
| 3006- 01023023   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
| INTERNET CONNECTION (MIFI)                                     |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 3006- 01023030   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       |                           |                  |                  |               |
| TRAVEL   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000       |
| 3006- 01023040   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |               |
| ADVERTISING & PUBLICATIONS                                     |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 3006- 01023052   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,524.73                         | \$3,264.00                     |                           |                  |                  |               |
| FIRE & EXTENDED COVERAGE                                       |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$260.73)                | 0.000            | 0.000            | 0.000         |
| 3006- 01023055   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,753.49                         | \$2,753.49                     |                           |                  |                  |               |
| GENERAL LIABILITY E.O.   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000         |
| 3006- 01023060   |             | \$0.00                                       | \$0.00                                      | \$1,176.03                          | \$3,530.55                         | \$5,095.00                     |                           |                  |                  |               |
| UTILITIES - ELECTRICITY  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,564.45                | 23.082           | 69.294           | 30.706        |
| 3006- 01023061   |             | \$0.00                                       | \$0.00                                      | \$2.51                              | \$1,181.69                         | \$2,225.00                     |                           |                  |                  |               |
| UTILITIES - GAS  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,043.31                | 0.113            | 53.110           | 46.890        |
| 3006- 01023073   |             | \$0.00                                       | \$0.00                                      | \$495.12                            | \$2,845.84                         | \$10,000.00                    |                           |                  |                  |               |
| LEASE MACHINERY & EQUIP(INCL COPY                              |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$7,154.16                | 4.951            | 28.458           | 71.542        |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                    | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.                       | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|--------------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>             |                                |  |   | <b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b> |                                    |                                |                           |                  |                  |                |
| <b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b> |                                |  |   |   |                                    |                                |                           |                  |                  |                |
| 3006- 01023090   | DUES. MEMBERSHIP, SUB          | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3006- 01023094   | MEALS & LODGING                | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$3,000.00                     | \$3,000.00                | 0.000            | 0.000            | 100.000        |
| 3006- 01023100   | OTHER MISCELLANEOUS            | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3006- 01023101   | TRAINING & EDUCATION           | \$0.00                                       | \$0.00                                      | \$0.00  | \$325.00                           | \$1,000.00                     | \$675.00                  | 0.000            | 32.500           | 67.500         |
| 3006- 01023102   | COMP SOFTWARESUPPORT/MAINT/REC | \$0.00                                       | \$0.00                                      | \$9,650.00  | \$48,071.16                        | \$70,000.00                    | \$21,928.84               | 13.786           | 68.673           | 31.327         |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$11,440.61</b>  | <b>\$64,289.81</b>                 | <b>\$106,407.49</b>            |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$42,117.68</b>        | <b>10.752</b>    | <b>60.419</b>    | <b>39.581</b>  |
| <b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>               |                                |  |   |   |                                    |                                |                           |                  |                  |                |
| 3006- 01024004   | MACHINERY AND EQUIPMENT        | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$27,530.02                    | \$27,530.02               | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$27,530.02</b>             |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$27,530.02</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3006 0102 Office Totals:</b>                                |                                | <b>(\$7,118.80)</b>                          | <b>(\$48,289.77)</b>                        | <b>\$75,003.37</b>  | <b>\$543,045.55</b>                | <b>\$1,118,440.02</b>          |                           |                  |                  |                |
| <b>CIRCUIT CLERK (SPECIAL REV)(21-6</b>                        |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$82,122.17</b>  | <b>\$591,335.32</b>                |                                | <b>\$527,104.70</b>       | <b>7.343</b>     | <b>52.871</b>    | <b>47.129</b>  |
| <b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>             |                                |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>                    |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                |  |   |   |                                    |                                |                           |                  |                  |                |
| 3006- 88889999   | INTERFUND TRANSFER             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3006 8888 Office Totals:</b>                                |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3006 Fund Totals:</b>                                       |                                | <b>(\$7,118.80)</b>                          | <b>(\$48,289.77)</b>                        | <b>\$75,003.37</b>  | <b>\$543,045.55</b>                | <b>\$1,118,440.02</b>          |                           |                  |                  |                |
| <b>CIRCUIT CLERK RECORDER COST FUND</b>                        |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$82,122.17</b>  | <b>\$591,335.32</b>                |                                | <b>\$527,104.70</b>       | <b>7.343</b>     | <b>52.871</b>    | <b>47.129</b>  |
| <b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>      |                                |  |   | <b>Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY</b>       |                                    |                                |                           |                  |                  |                |
| <b>Group: 06039990 - 06039999 TRANSFERS</b>                    |                                |  |   |   |                                    |                                |                           |                  |                  |                |
| 3008- 06039999   | TRANSFER TO OTHER FUNDS        | \$0.00                                       | \$0.00                                      | \$20,964.53   | \$330,985.57                       | \$573,897.00                   | \$242,911.43              | 3.653            | 57.673           | 42.327         |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$20,964.53</b>  | <b>\$330,985.57</b>                | <b>\$573,897.00</b>            |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$242,911.43</b>       | <b>3.653</b>     | <b>57.673</b>    | <b>42.327</b>  |
| <b>3008 0603 Office Totals:</b>                                |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$20,964.53</b>  | <b>\$330,985.57</b>                | <b>\$573,897.00</b>            |                           |                  |                  |                |
| <b>CRAIGHEAD COUNTY PUBLIC LIBRA</b>                           |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$242,911.43</b>       | <b>3.653</b>     | <b>57.673</b>    | <b>42.327</b>  |
| <b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>      |                                |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>                    |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                |  |   |   |                                    |                                |                           |                  |                  |                |
| 3008- 88889999   | INTERFUND TRANSFER             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |

| Line Item   | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|---|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2 Office: 8888 INTERFUND TRANSFER                        |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS  |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| TRANSFERS   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3008 8888 Office Totals:  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFER  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3008 Fund Totals:   |             | \$0.00                                       | \$0.00                                      | \$20,964.53                         | \$330,985.57                       | \$573,897.00                   |                           |                  |                  |           |
| CRAIGHEAD COUNTY PUBLIC LIBRAR'   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$242,911.43              | 3.653            | 57.673           | 42.327    |
| Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-    |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 01022000 - 01022999 SUPPLIES   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3012- 01022001  |             | \$0.00                                       | \$0.00                                      | \$152.97                            | \$1,411.53                         | \$3,000.00                     |                           |                  |                  |           |
| GENERAL OFFICE SUPPLIES   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,588.47                | 5.099            | 47.051           | 52.949    |
| 3012- 01022002  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,400.00                     |                           |                  |                  |           |
| SMALL EQUIPMENT   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,400.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$152.97                            | \$1,411.53                         | \$4,400.00                     |                           |                  |                  |           |
| SUPPLIES  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,988.47                | 3.477            | 32.080           | 67.920    |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3012- 01023021  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$4,000.00                     |                           |                  |                  |           |
| POSTAGE   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$4,000.00                | 0.000            | 0.000            | 100.000   |
| 3012- 01023102  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |           |
| COMP SOFTWARESUPPORT/MAINT/REC(   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$4,010.00                     |                           |                  |                  |           |
| OTHER SERVICES & CHARGES  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$4,010.00                | 0.000            | 0.000            | 100.000   |
| Group: 01024000 - 01024999 CAPITAL OUTLAY   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3012- 01024004  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |           |
| MACHINERY & EQUIPMENT   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |           |
| CAPITAL OUTLAY  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 3012 0102 Office Totals:  |             | \$0.00                                       | \$0.00                                      | \$152.97                            | \$1,411.53                         | \$8,420.00                     |                           |                  |                  |           |
| CIRCUIT CLERK (SPEC REV)(20% AU   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$7,008.47                | 1.817            | 16.764           | 83.236    |
| Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND Office: 8888 INTERFUND TRANSFER                          |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS  |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3012- 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   |
| 3012 8888 Office Totals:  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFER  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3012 Fund Totals:   |             | \$0.00                                       | \$0.00                                      | \$152.97                            | \$1,411.53                         | \$8,420.00                     |                           |                  |                  |           |
| CIRCUIT CLERK CHILD SUPPORT COS'  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$7,008.47                | 1.817            | 16.764           | 83.236    |
| Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21- |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04002000 - 04002999 SUPPLIES   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                    | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.                          | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|--------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>     |                                |  |   | <b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b> |                                    |                                |                           |                  |                  |                |
| <b>Group: 04002000 - 04002999 SUPPLIES</b>                     |                                |  |   |  |                                    |                                |                           |                  |                  |                |
| 3014- 04002002   | SMALL EQUIPMENT                | \$0.00                                       | \$0.00                                      | \$13,106.89  | \$143,687.95                       | \$123,774.00                   | (\$19,913.95)             | 10.589           | 0.000            | 0.000          |
|  |                                | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$13,106.89</b>   | <b>\$143,687.95</b>                | <b>\$123,774.00</b>            | <b>(\$19,913.95)</b>      | <b>10.589</b>    | <b>116.089</b>   | <b>-16.089</b> |
| <b>SUPPLIES</b>  |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>(\$19,913.95)</b>      | <b>10.589</b>    | <b>116.089</b>   | <b>-16.089</b> |
| <b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b> |                                |  |   |  |                                    |                                |                           |                  |                  |                |
| 3014- 04003023   | INTERNET CONNECTION            | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
|  |                                | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3014- 04003100   | OTHER MISCELLANEOUS            | \$0.00                                       | \$0.00                                      | \$0.00   | \$71.58                            | \$5,000.00                     | \$4,928.42                | 0.000            | 1.432            | 98.568         |
|  |                                | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3014- 04003102   | COMP SOFTWARESUPPORT/MAINT/REC | \$0.00                                       | \$0.00                                      | \$5,268.28   | \$105,120.71                       | \$150,629.00                   | \$45,508.29               | 3.498            | 69.788           | 30.212         |
|  |                                | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$5,268.28</b>  | <b>\$105,192.29</b>                | <b>\$155,639.00</b>            | <b>\$50,446.71</b>        | <b>3.385</b>     | <b>67.587</b>    | <b>32.413</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$50,446.71</b>        | <b>3.385</b>     | <b>67.587</b>    | <b>32.413</b>  |
| <b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>               |                                |  |   |  |                                    |                                |                           |                  |                  |                |
| 3014- 04004004   | MACHINERY AND EQUIPMENT        | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
|  |                                | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$10.00</b>                 | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>CAPITAL OUTLAY</b>  |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Office Totals:</b>  |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$18,375.17</b>   | <b>\$248,880.24</b>                | <b>\$279,423.00</b>            | <b>\$30,542.76</b>        | <b>6.576</b>     | <b>89.069</b>    | <b>10.931</b>  |
| <b>3014 0400 SHER (SPEC REV) UP TO 50% JAIL M</b>              |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$30,542.76</b>        | <b>6.576</b>     | <b>89.069</b>    | <b>10.931</b>  |
| <b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>     |                                |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>                       |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                |  |   |  |                                    |                                |                           |                  |                  |                |
| 3014- 88889999   | INTERFUND TRANSFER             | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
|  |                                | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>TRANSFERS</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Office Totals:</b>  |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>INTERFUND TRANSFER</b>                                      |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Fund Totals:</b>  |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$18,375.17</b>   | <b>\$248,880.24</b>                | <b>\$279,423.00</b>            | <b>\$30,542.76</b>        | <b>6.576</b>     | <b>89.069</b>    | <b>10.931</b>  |
| <b>3014 SHERIFF COMMUNICATION FACILITY A</b>                   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$30,542.76</b>        | <b>6.576</b>     | <b>89.069</b>    | <b>10.931</b>  |
| <b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>                    |                                |  |   | <b>Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)</b>          |                                    |                                |                           |                  |                  |                |
| <b>Group: 04002000 - 04002999 SUPPLIES</b>                     |                                |  |   |  |                                    |                                |                           |                  |                  |                |
| 3015- 04002002   | SMALL EQUIPMENT                | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10,000.00                    | \$10,000.00               | 0.000            | 0.000            | 100.000        |
|  |                                | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$10,000.00</b>             | <b>\$10,000.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>SUPPLIES</b>  |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$10,000.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b> |                                |  |   |  |                                    |                                |                           |                  |                  |                |
| 3015- 04003100   | OTHER MISCELLANEOUS            | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$4,990.00                     | \$4,990.00                | 0.000            | 0.000            | 100.000        |
|  |                                | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$4,990.00</b>              | <b>\$4,990.00</b>         | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$4,990.00</b>         | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |

**Month: 7**

**Date Range: 07/01/2023 - 07/31/2023**

**Fund: 1000 - 6400**

**Dept: 0001 - 9999**

**Item: 00 - 9999**

| Line Item   | Description                      | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget           | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|---|----------------------------------|--|---|-------------------------------------|------------------------------------|--|---------------------------|------------------|------------------|-----------|
| Fund: 3015 SHERIFF DRUG CONTROL FUND                |                                  |  |   | Office: 0400                        |                                    | SHERIFF (SPECIAL REV)(5-64-505)          |                           |                  |                  |           |
| Group: 04004000 - 04004999 CAPITAL OUTLAY           |                                  |  |   |                                     |                                    |  |                           |                  |                  |           |
| 3015- 04004004                                      | MACHINERY AND EQUIPMENT          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                                  | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:                                       |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                                  | \$10.00                   | 0.000            | 0.000            | 100.000   |
| CAPITAL OUTLAY                                      |                                  | \$0.00                                       | \$0.00                                      |                                     |                                    |  | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 3015 0400 Office Totals:                            |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$15,000.00                              | \$15,000.00               | 0.000            | 0.000            | 100.000   |
| SHERIFF (SPECIAL REV)(5-64-505)                     |                                  | \$0.00                                       | \$0.00                                      |                                     |                                    |  | \$15,000.00               | 0.000            | 0.000            | 100.000   |
| Fund: 3015 SHERIFF DRUG CONTROL FUND                |                                  |  |   | Office: 8888                        |                                    | INTERFUND TRANSFER                       |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS                |                                  |  |   |                                     |                                    |  |                           |                  |                  |           |
| 3015- 88889999                                      | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                                   | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Group Totals:                                       |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                                   | \$0.00                    | 0.000            | 0.000            | 100.000   |
| TRANSFERS   |                                  | \$0.00                                       | \$0.00                                      |                                     |                                    |  | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3015 8888 Office Totals:                            |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                                   | \$0.00                    | 0.000            | 0.000            | 100.000   |
| INTERFUND TRANSFER                                  |                                  | \$0.00                                       | \$0.00                                      |                                     |                                    |  | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3015 Fund Totals:                                   |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$15,000.00                              | \$15,000.00               | 0.000            | 0.000            | 100.000   |
| SHERIFF DRUG CONTROL FUND                           |                                  | \$0.00                                       | \$0.00                                      |                                     |                                    |  | \$15,000.00               | 0.000            | 0.000            | 100.000   |
| Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE    |                                  |  |   | Office: 0418                        |                                    | COUNTY JAIL (SPECIAL REVENUE)(16-17-129) |                           |                  |                  |           |
| Group: 04182000 - 04182999 SUPPLIES                 |                                  |  |   |                                     |                                    |  |                           |                  |                  |           |
| 3017- 04182005                                      | FOOD & RELATED ITEMS             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$17,200.00                              | \$17,200.00               | 0.000            | 0.000            | 100.000   |
| 3017- 04182020                                      | BUILDINGS MATERIALS AND SUPPLIES | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$55,000.00                              | \$55,000.00               | 0.000            | 0.000            | 100.000   |
| Group Totals:                                       |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$72,200.00                              | \$72,200.00               | 0.000            | 0.000            | 100.000   |
| SUPPLIES  |                                  | \$0.00                                       | \$0.00                                      |                                     |                                    |  | \$72,200.00               | 0.000            | 0.000            | 100.000   |
| Group: 04183000 - 04183999 OTHER SERVICES & CHARGES |                                  |  |   |                                     |                                    |  |                           |                  |                  |           |
| 3017- 04183006                                      | MEDICAL DENTAL HOSPITAL          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$207,291.00                             | \$207,291.00              | 0.000            | 0.000            | 100.000   |
| 3017- 04183100                                      | OTHER MISCELLANEOUS (ACIC TERM)  | \$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                             | \$207,301.00                             | \$207,301.00              | 0.000            | 0.000            | 100.000   |
| OTHER SERVICES & CHARGES                            |                                  | \$0.00                                       | \$0.00                                      |                                     |                                    |  | \$207,301.00              | 0.000            | 0.000            | 100.000   |
| Group: 04184000 - 04184999 CAPITAL OUTLAY           |                                  |  |   |                                     |                                    |  |                           |                  |                  |           |
| 3017- 04184002                                      | BUILDINGS & IMPROVEMENTS         | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$22,000.00                              | \$22,000.00               | 0.000            | 0.000            | 100.000   |
| 3017- 04184004                                      | MACHINERY AND EQUIPMENT          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$30,000.00                              | \$30,000.00               | 0.000            | 0.000            | 100.000   |
| Group Totals:                                       |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$52,000.00                              | \$52,000.00               | 0.000            | 0.000            | 100.000   |
| CAPITAL OUTLAY                                      |                                  | \$0.00                                       | \$0.00                                      |                                     |                                    |  | \$52,000.00               | 0.000            | 0.000            | 100.000   |
| 3017 0418 Office Totals:                            |                                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$331,501.00                             | \$331,501.00              | 0.000            | 0.000            | 100.000   |
| COUNTY JAIL (SPECIAL REVENUE)(1                     |                                  | \$0.00                                       | \$0.00                                      |                                     |                                    |  | \$331,501.00              | 0.000            | 0.000            | 100.000   |
| Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE    |                                  |  |   | Office: 8888                        |                                    | INTERFUND TRANSFER                       |                           |                  |                  |           |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description           | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.                      | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-----------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>        |                       |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>                   |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                       |  |   |  |                                    |                                |                           |                  |                  |                |
| 3017 - 88889999  |                       | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         |                           |                  |                  |                |
| INTERFUND TRANSFER   |                       | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3017 8888  | <b>Office Totals:</b> | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| INTERFUND TRANSFER   |                       | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>3017 Fund Totals:</b>                                       |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$331,501.00</b>            |                           |                  |                  |                |
| <b>COUNTY JAIL OPERATION AND MAINT</b>                         |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$331,501.00</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Fund: 3018 COUNTY DETENTION FACILITY FUND</b>               |                       |  |   | <b>Office: 0418 CONSTRUCTION-OPERATION (SPECIAL REV)</b> |                                    |                                |                           |                  |                  |                |
| <b>Group: 04182000 - 04182999 SUPPLIES</b>                     |                       |  |   |  |                                    |                                |                           |                  |                  |                |
| 3018 - 04182005  |                       | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$30,000.00                    |                           |                  |                  |                |
| FOOD   |                       | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$30,000.00               | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$30,000.00</b>             |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$30,000.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3018 0418  | <b>Office Totals:</b> | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$30,000.00</b>             |                           |                  |                  |                |
| CONSTRUCTION-OPERATION (SPECI                                  |                       | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$30,000.00               | 0.000            | 0.000            | 100.000        |
| <b>Fund: 3018 COUNTY DETENTION FACILITY FUND</b>               |                       |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>                   |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                       |  |   |  |                                    |                                |                           |                  |                  |                |
| 3018 - 88889999  |                       | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         |                           |                  |                  |                |
| INTERFUND TRANSFER   |                       | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3018 8888  | <b>Office Totals:</b> | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| INTERFUND TRANSFER   |                       | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>3018 Fund Totals:</b>                                       |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$30,000.00</b>             |                           |                  |                  |                |
| <b>COUNTY DETENTION FACILITY FUND</b>                          |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$30,000.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>                  |                       |  |   | <b>Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)</b>    |                                    |                                |                           |                  |                  |                |
| <b>Group: 04002000 - 04002999 SUPPLIES</b>                     |                       |  |   |  |                                    |                                |                           |                  |                  |                |
| 3019 - 04002002  |                       | \$0.00                                       | \$0.00                                      | \$0.00   | \$869.96                           | \$10,000.00                    |                           |                  |                  |                |
| SMALL EQUIPMENT  |                       | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$9,130.04                | 0.000            | 8.700            | 91.300         |
| <b>Group Totals:</b>   |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$869.96</b>                    | <b>\$10,000.00</b>             |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$9,130.04</b>         | <b>0.000</b>     | <b>8.700</b>     | <b>91.300</b>  |
| <b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b> |                       |  |   |  |                                    |                                |                           |                  |                  |                |
| 3019 - 04003100  |                       | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        |                           |                  |                  |                |
| OTHER MISCELLANEOUS  |                       | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3019 - 04003101  |                       | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$1,000.00                     |                           |                  |                  |                |
| TRAINING & EDUCATION   |                       | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$1,000.00                | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$1,010.00</b>              |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$1,010.00</b>         | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>               |                       |  |   |  |                                    |                                |                           |                  |                  |                |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>                  |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)</b>          |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3019- 04004004   | MACHINERY AND EQUIPMENT           | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3019- 04004005   | VEHICLES                          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$40,000.00                    | \$40,000.00               | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$40,010.00</b>             |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$40,010.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3019 0400 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$869.96</b>                    | <b>\$51,020.00</b>             |                           |                  |                  |                |
| <b>SHERIFF (SPECIAL REV)(27-101-110)</b>                       |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$50,150.04</b>        | <b>0.000</b>     | <b>1.705</b>     | <b>98.295</b>  |
| <b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>                  |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFER</b>                         |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3019- 88889999   | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3019 8888 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3019 Fund Totals:</b>                                       |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$869.96</b>                    | <b>\$51,020.00</b>             |                           |                  |                  |                |
| <b>SHERIFF BOATING SAFETY FUND</b>                             |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$50,150.04</b>        | <b>0.000</b>     | <b>1.705</b>     | <b>98.295</b>  |
| <b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>                  |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)</b>       |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3020- 05013009   | OTHER PROFESSIONAL SERVICES(DISP{ | \$0.00                                       | \$0.00                                      | \$1,437.12                          | \$5,769.91                         | \$90,500.00                    | \$84,730.09               | 1.588            | 6.376            | 93.624         |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$1,437.12</b>                   | <b>\$5,769.91</b>                  | <b>\$90,500.00</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$84,730.09</b>        | <b>1.588</b>     | <b>6.376</b>     | <b>93.624</b>  |
| <b>3020 0501 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$1,437.12</b>                   | <b>\$5,769.91</b>                  | <b>\$90,500.00</b>             |                           |                  |                  |                |
| <b>911 EMERGENCY SERVICES (SPECI</b>                           |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$84,730.09</b>        | <b>1.588</b>     | <b>6.376</b>     | <b>93.624</b>  |
| <b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>                  |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFER</b>                         |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3020- 88889999   | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3020 8888 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3020 Fund Totals:</b>                                       |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$1,437.12</b>                   | <b>\$5,769.91</b>                  | <b>\$90,500.00</b>             |                           |                  |                  |                |
| <b>EMERGENCY 911 SERVICES FUND</b>                             |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$84,730.09</b>        | <b>1.588</b>     | <b>6.376</b>     | <b>93.624</b>  |
| <b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>           |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04002000 - 04002999 SUPPLIES</b>                     |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3022- 04002002   | SMALL EQUIPMENT                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$12,000.00                    | \$12,000.00               | 0.000            | 0.000            | 100.000        |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                          | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Exp. | YTD Expenditures<br>Adj YTD Exp. | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|--------------------------------------|--|---|----------------------------------|----------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| <b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>             |                                      |  |   |                                  |                                  |                                |                           |                  |                  |           |
| <b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>         |                                      |  |   |                                  |                                  |                                |                           |                  |                  |           |
| <b>Group: 04002000 - 04002999 SUPPLIES</b>                   |                                      |  |   |                                  |                                  |                                |                           |                  |                  |           |
|  | Group Totals:                        | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$12,000.00                    |                           |                  |                  |           |
|  | SUPPLIES                             | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$12,000.00               | 0.000            | 0.000            | 100.000   |
| <b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>             |                                      |  |   |                                  |                                  |                                |                           |                  |                  |           |
| 3022- 04004004   |                                      | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$1,000.00                     |                           |                  |                  |           |
|  | MACHINERY AND EQUIPMENT              | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$1,000.00                | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                        | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$1,000.00                     |                           |                  |                  |           |
|  | CAPITAL OUTLAY                       | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$1,000.00                | 0.000            | 0.000            | 100.000   |
| 3022 0400  | Office Totals:                       | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$13,000.00                    |                           |                  |                  |           |
|  | SHERIFF (SPECIAL REV)(27-22-103)     | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$13,000.00               | 0.000            | 0.000            | 100.000   |
| <b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>             |                                      |  |   |                                  |                                  |                                |                           |                  |                  |           |
| <b>Office: 8888 INTERFUND TRANSFER</b>                       |                                      |  |   |                                  |                                  |                                |                           |                  |                  |           |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                  |                                      |  |   |                                  |                                  |                                |                           |                  |                  |           |
| 3022- 88889999   |                                      | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$0.00                         |                           |                  |                  |           |
|  | INTERFUND TRANSFER                   | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                        | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$0.00                         |                           |                  |                  |           |
|  | TRANSFERS                            | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3022 8888  | Office Totals:                       | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$0.00                         |                           |                  |                  |           |
|  | INTERFUND TRANSFER                   | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3022   | Fund Totals:                         | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$13,000.00                    |                           |                  |                  |           |
|  | SHERIFF EMERGENCY VEHICLE FUND       | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$13,000.00               | 0.000            | 0.000            | 100.000   |
| <b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>      |                                      |  |   |                                  |                                  |                                |                           |                  |                  |           |
| <b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b> |                                      |  |   |                                  |                                  |                                |                           |                  |                  |           |
| <b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>          |                                      |  |   |                                  |                                  |                                |                           |                  |                  |           |
| 3026- 04171001   |                                      | (\$378.76)                                   | (\$2,651.30)                                | \$3,021.24                       | \$22,848.68                      | \$44,207.09                    |                           |                  |                  |           |
|  | SALARIES                             | \$0.00                                       | \$0.00                                      | \$3,400.00                       | \$25,499.98                      |                                | \$18,707.11               | 7.691            | 57.683           | 42.317    |
| 3026- 04171006   |                                      | \$0.00                                       | \$0.00                                      | \$231.12                         | \$1,747.89                       | \$3,381.84                     |                           |                  |                  |           |
|  | SOCIAL SECURITY MATCH                | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$1,633.95                | 6.834            | 51.685           | 48.315    |
| 3026- 04171007   |                                      | \$0.00                                       | \$0.00                                      | \$520.88                         | \$3,906.60                       | \$6,772.53                     |                           |                  |                  |           |
|  | RETIREMENT MATCH                     | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$2,865.93                | 7.691            | 57.683           | 42.317    |
| 3026- 04171009   |                                      | (\$790.04)                                   | (\$5,530.28)                                | \$1.93                           | \$13.51                          | \$9,346.03                     |                           |                  |                  |           |
|  | HEALTH INSURANCE MATCH               | \$0.00                                       | \$0.00                                      | \$791.97                         | \$5,543.79                       |                                | \$3,802.24                | 8.474            | 59.317           | 40.683    |
| 3026- 04171010   |                                      | \$0.00                                       | \$0.00                                      | \$0.00                           | \$66.37                          | \$62.79                        |                           |                  |                  |           |
|  | WORKMEN'S COMPENSATION               | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | (\$3.58)                  | 0.000            | 0.000            | 0.000     |
| 3026- 04171011   |                                      | \$0.00                                       | \$0.00                                      | \$0.00                           | \$21.00                          | \$288.00                       |                           |                  |                  |           |
|  | UNEMPLOYMENT COMPENSATION            | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$267.00                  | 0.000            | 7.292            | 92.708    |
| 3026- 04171012   |                                      | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$100.00                       |                           |                  |                  |           |
|  | OTHER FRINGE BENEFITS(INCL HLTH INS) | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$100.00                  | 0.000            | 0.000            | 100.000   |
| 3026- 04171017   |                                      | \$0.00                                       | \$0.00                                      | \$0.00                           | \$0.00                           | \$1,000.00                     |                           |                  |                  |           |
|  | VACATION-PERSONAL TIME BUYBACK       | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$1,000.00                | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                        | (\$1,168.80)                                 | (\$8,181.58)                                | \$3,775.17                       | \$28,604.05                      | \$65,158.28                    |                           |                  |                  |           |
|  | PERSONAL SERVICES                    | \$0.00                                       | \$0.00                                      | \$4,943.97                       | \$36,785.63                      |                                | \$28,372.65               | 7.588            | 56.456           | 43.544    |
| <b>Group: 04172000 - 04172999 SUPPLIES</b>                   |                                      |  |   |                                  |                                  |                                |                           |                  |                  |           |
| 3026- 04172001   |                                      | \$0.00                                       | \$0.00                                      | \$727.21                         | \$1,984.86                       | \$4,000.00                     |                           |                  |                  |           |
|  | GENERAL OFFICE SUPPLIES              | \$0.00                                       | \$0.00                                      |                                  |                                  |                                | \$2,015.14                | 18.180           | 49.622           | 50.379    |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.                          | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-----------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>        |                                   |  |   | <b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b> |                                    |                                |                           |                  |                  |                |
| <b>Group: 04172000 - 04172999 SUPPLIES</b>                     |                                   |  |   |  |                                    |                                |                           |                  |                  |                |
| 3026- 04172002   | SMALL EQUIPMENT                   | \$0.00                                       | \$0.00                                      | \$0.00   | \$29.28                            | \$7,000.00                     | \$6,970.72                | 0.000            | 0.418            | 99.582         |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$727.21</b>  | <b>\$2,014.14</b>                  | <b>\$11,000.00</b>             | <b>\$8,985.86</b>         | <b>6.611</b>     | <b>18.310</b>    | <b>81.690</b>  |
| <b>SUPPLIES</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                |                           |                  |                  |                |
| <b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173009   | OTHER PROFESSIONAL SERVICES       | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$500.00                       | \$500.00                  | 0.000            | 0.000            | 100.000        |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173020   | TELEPHONE & FAX-LANDLINE          | \$0.00                                       | \$0.00                                      | \$42.52  | \$901.45                           | \$2,500.00                     | \$1,598.55                | 1.701            | 36.058           | 63.942         |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173021   | POSTAGE                           | \$0.00                                       | \$0.00                                      | \$0.00   | \$73.40                            | \$250.00                       | \$176.60                  | 0.000            | 29.360           | 70.640         |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173030   | TRAVEL                            | \$0.00                                       | \$0.00                                      | \$193.44   | \$937.76                           | \$3,500.00                     | \$2,562.24                | 5.527            | 26.793           | 73.207         |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173040   | ADVERTISING & PUBLICATION         | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$4,500.00                     | \$4,500.00                | 0.000            | 0.000            | 100.000        |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173052   | FIRE & EXTENDED COVERAGE          | \$0.00                                       | \$0.00                                      | \$0.00   | \$2,230.28                         | \$2,066.00                     | (\$164.28)                | 0.000            | 0.000            | 0.000          |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173060   | UTILITIES - ELECTRICITY           | \$0.00                                       | \$0.00                                      | \$533.80   | \$2,861.81                         | \$5,000.00                     | \$2,138.19                | 10.676           | 57.236           | 42.764         |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173061   | UTILITIES - GAS                   | \$0.00                                       | \$0.00                                      | \$4.53   | \$134.43                           | \$300.00                       | \$165.57                  | 1.510            | 44.810           | 55.190         |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173073   | LEASE MACHINERY & EQUIP(INCL COPY | \$0.00                                       | \$0.00                                      | \$269.89   | \$1,912.27                         | \$3,600.00                     | \$1,687.73                | 7.497            | 53.119           | 46.881         |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173090   | DUES MEMBERSHIPS SUB              | \$0.00                                       | \$0.00                                      | \$0.00   | \$3,020.00                         | \$4,500.00                     | \$1,480.00                | 0.000            | 67.111           | 32.889         |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173094   | MEALS & LODGING                   | \$0.00                                       | \$0.00                                      | \$619.08   | \$1,127.41                         | \$2,500.00                     | \$1,372.59                | 24.763           | 45.096           | 54.904         |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173100   | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$73.76  | \$103.76                           | \$400.00                       | \$296.24                  | 18.440           | 25.940           | 74.060         |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173101   | TRAINING & EDUCATION              | \$0.00                                       | \$0.00                                      | \$275.00   | \$2,025.00                         | \$5,000.00                     | \$2,975.00                | 5.500            | 40.500           | 59.500         |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| 3026- 04173102   | COMP SOFTWARESUPPORT/MAINT/REC(   | \$0.00                                       | \$0.00                                      | \$2,028.00   | \$6,493.50                         | \$7,000.00                     | \$506.50                  | 28.971           | 92.764           | 7.236          |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$4,040.02</b>  | <b>\$21,821.07</b>                 | <b>\$41,616.00</b>             | <b>\$19,794.93</b>        | <b>9.708</b>     | <b>52.434</b>    | <b>47.566</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                |                           |                  |                  |                |
| <b>Group: 04174000 - 04174999 CAPITAL OUTLAY</b>               |                                   |  |   |  |                                    |                                |                           |                  |                  |                |
| 3026- 04174004   | MACHINERY AND EQUIPMENT           | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
|  |                                   | \$0.00                                       | \$0.00                                      |  |                                    |                                |                           |                  |                  |                |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$10.00</b>                 | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>CAPITAL OUTLAY</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                |                           |                  |                  |                |
| <b>3026 0417 Office Totals:</b>                                |                                   | <b>(\$1,168.80)</b>                          | <b>(\$8,181.58)</b>                         | <b>\$8,542.40</b>  | <b>\$52,439.26</b>                 | <b>\$117,784.28</b>            |                           |                  |                  |                |
| <b>PUBLIC DEFENDER (SPECIAL REV)(1</b>                         |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$9,711.20</b>  | <b>\$60,620.84</b>                 |                                | <b>\$57,163.44</b>        | <b>8.245</b>     | <b>51.468</b>    | <b>48.532</b>  |
| <b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>        |                                   |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>                       |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                   |  |   |  |                                    |                                |                           |                  |                  |                |

**Month: 7**

Date Range: 07/01/2023 - 07/31/2023

**Fund: 1000 - 6400**

**Dept: 0001 - 9999**

**Item: 00 - 9999**

| Line Item   | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|---|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND Office: 8888 INTERFUND TRANSFER                  |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS  |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3026- 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   |
| 3026 8888 Office Totals:  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFER  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Fund Totals:  |             | (\$1,168.80)                                 | (\$8,181.58)                                | \$8,542.40                          | \$52,439.26                        | \$117,784.28                   |                           |                  |                  |           |
| PUBLIC DEF INDIGENT CRIMINAL DEF  |             | \$0.00                                       | \$0.00                                      | \$9,711.20                          | \$60,620.84                        |                                | \$57,163.44               | 8.245            | 51.468           | 48.532    |
| Fund: 3028 ADULT DRUG COURT FEE FUND Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-        |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04222000 - 04222999 SUPPLIES   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3028- 04222001  |             | \$0.00                                       | \$0.00                                      | \$122.35                            | \$573.46                           | \$290.00                       |                           |                  |                  |           |
| GENERAL OFFICE SUPPLIES   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$283.46)                | 42.190           | 0.000            | 0.000     |
| 3028- 04222002  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$800.00                       |                           |                  |                  |           |
| SMALL EQUIPMENT   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$800.00                  | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$122.35                            | \$573.46                           | \$1,090.00                     |                           |                  |                  |           |
| SUPPLIES  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$516.54                  | 11.225           | 52.611           | 47.389    |
| Group: 04223000 - 04223999 OTHER SERVICES & CHARGES   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3028- 04223030  |             | \$0.00                                       | \$0.00                                      | \$28.31                             | \$28.31                            | \$300.00                       |                           |                  |                  |           |
| TRAVEL  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$271.69                  | 9.437            | 9.437            | 90.563    |
| 3028- 04223094  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$200.00                       |                           |                  |                  |           |
| MEALS & LODGING   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$200.00                  | 0.000            | 0.000            | 100.000   |
| 3028- 04223100  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$97.94                            | \$10.00                        |                           |                  |                  |           |
| OTHER MISCELLANEOUS   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$87.94)                 | 0.000            | 0.000            | 0.000     |
| 3028- 04223101  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$768.20                           | \$200.00                       |                           |                  |                  |           |
| TRAINING & EDUCATION  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$568.20)                | 0.000            | 0.000            | 0.000     |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$28.31                             | \$894.45                           | \$710.00                       |                           |                  |                  |           |
| OTHER SERVICES & CHARGES  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$184.45)                | 3.987            | 125.979          | -25.979   |
| 3028 0422 Office Totals:  |             | \$0.00                                       | \$0.00                                      | \$150.66                            | \$1,467.91                         | \$1,800.00                     |                           |                  |                  |           |
| CIRCUIT DRUG CT FEE FD (SPEC RE   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$332.09                  | 8.370            | 81.551           | 18.449    |
| Fund: 3028 ADULT DRUG COURT FEE FUND Office: 8888 INTERFUND TRANSFER                              |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS  |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3028- 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   |
| 3028 8888 Office Totals:  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFER  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Fund Totals:  |             | \$0.00                                       | \$0.00                                      | \$150.66                            | \$1,467.91                         | \$1,800.00                     |                           |                  |                  |           |
| ADULT DRUG COURT FEE FUND   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$332.09                  | 8.370            | 81.551           | 18.449    |
| Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108) |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04092000 - 04092999 SUPPLIES   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                         | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.                         | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left       |
|--|-------------------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------------|
| <b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>            |                                     |  |   | <b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b> |                                    |                                |                           |                  |                  |                 |
| <b>Group: 04092000 - 04092999 SUPPLIES</b>                     |                                     |  |   |   |                                    |                                |                           |                  |                  |                 |
| 3029- 04092001   | GENERAL OFFICE SUPPLIES             | \$0.00                                       | \$0.00                                      | \$61.12   | \$80.64                            | \$10.00                        | (\$70.64)                 | 0.000            | 0.000            | 0.000           |
| 3029- 04092002   | SMALL EQUIPMENT                     | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000         |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$61.12</b>  | <b>\$80.64</b>                     | <b>\$20.00</b>                 | <b>(\$60.64)</b>          | <b>305.600</b>   | <b>403.200</b>   | <b>-303.200</b> |
| <b>SUPPLIES</b>  |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>(\$60.64)</b>          | <b>305.600</b>   | <b>403.200</b>   | <b>-303.200</b> |
| <b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b> |                                     |  |   |   |                                    |                                |                           |                  |                  |                 |
| 3029- 04093030   | TRAVEL                              | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000         |
| 3029- 04093100   | OTHER MISCELLANEOUS                 | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$310.00                       | \$310.00                  | 0.000            | 0.000            | 100.000         |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$320.00</b>                | <b>\$320.00</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$320.00</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b>  |
| <b>3029 0409 Office Totals:</b>                                |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$61.12</b>  | <b>\$80.64</b>                     | <b>\$340.00</b>                | <b>\$259.36</b>           | <b>17.976</b>    | <b>23.718</b>    | <b>76.282</b>   |
| <b>DISTRICT COURT (SPECIAL REV)(27-</b>                        |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                |                           |                  |                  |                 |
| <b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>            |                                     |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>                      |                                    |                                |                           |                  |                  |                 |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                     |  |   |   |                                    |                                |                           |                  |                  |                 |
| 3029- 88889999   | INTERFUND TRANSFER                  | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000         |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b>  |
| <b>TRANSFERS</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b>  |
| <b>3029 8888 Office Totals:</b>                                |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b>  |
| <b>INTERFUND TRANSFER</b>                                      |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b>  |
| <b>3029 Fund Totals:</b>                                       |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$61.12</b>  | <b>\$80.64</b>                     | <b>\$340.00</b>                | <b>\$259.36</b>           | <b>17.976</b>    | <b>23.718</b>    | <b>76.282</b>   |
| <b>DISTRICT COURT PUBLIC SAFETY FUN</b>                        |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                |                           |                  |                  |                 |
| <b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>            |                                     |  |   | <b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b> |                                    |                                |                           |                  |                  |                 |
| <b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>            |                                     |  |   |   |                                    |                                |                           |                  |                  |                 |
| 3031- 04141002   | PART TIME JUVENILE OFFICER          | \$0.00                                       | \$0.00                                      | \$0.00  | \$907.50                           | \$2,255.00                     | \$1,347.50                | 0.000            | 40.244           | 59.756          |
| 3031- 04141005   | OVERTIME & OTHER COMP(INCL HOLIDAY) | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$3,000.00                     | \$3,000.00                | 0.000            | 0.000            | 100.000         |
| 3031- 04141006   | SOCIAL SECURITY MATCH               | \$0.00                                       | \$0.00                                      | \$0.00  | \$69.44                            | \$2,484.50                     | \$2,415.06                | 0.000            | 2.795            | 97.205          |
| 3031- 04141007   | RETIREMENT MATCH                    | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$459.60                       | \$459.60                  | 0.000            | 0.000            | 100.000         |
| 3031- 04141011   | UNEMPLOYMENT COMPENSATION           | \$0.00                                       | \$0.00                                      | \$0.00  | \$2.52                             | \$0.00                         | (\$2.52)                  | 0.000            | 5.040            | 94.960          |
| <b>Group Totals:</b>   |                                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$979.46</b>                    | <b>\$8,199.10</b>              | <b>\$7,219.64</b>         | <b>0.000</b>     | <b>11.874</b>    | <b>88.126</b>   |
| <b>PERSONAL SERVICES</b>                                       |                                     | <b>\$0.00</b>                                | <b>\$50.00</b>                              |   |                                    | <b>\$8,249.10</b>              | <b>\$7,269.64</b>         | <b>0.000</b>     | <b>11.874</b>    | <b>88.126</b>   |
| <b>Group: 04142000 - 04142999 SUPPLIES</b>                     |                                     |  |   |   |                                    |                                |                           |                  |                  |                 |
| 3031- 04142001   | GENERAL OFFICE SUPPLIES             | \$0.00                                       | \$0.00                                      | \$609.83  | \$1,472.73                         | \$5,000.00                     | \$3,527.27                | 12.197           | 29.455           | 70.545          |

**Month: 7**

| Line Item   | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|---|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 3031 JUVENILE COURT PROBATION FEE FUND Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326) |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04142000 - 04142999 SUPPLIES   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3031- 04142002<br>SMALL EQUIPMENT   |             | \$0.00<br>\$0.00                             | \$0.00<br>\$0.00                            | \$71.91                             | \$72.98                            | \$3,500.00                     | \$3,427.02                | 2.055            | 2.085            | 97.915    |
| 3031- 04142006<br>CLOTHING AND UNIFORMS   |             | \$0.00<br>\$0.00                             | \$0.00<br>\$0.00                            | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$681.74                            | \$1,545.71                         | \$8,510.00                     |                           |                  |                  |           |
| SUPPLIES  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,964.29                | 8.011            | 18.163           | 81.837    |
| Group: 04143000 - 04143999 OTHER SERVICES & CHARGES   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3031- 04143020<br>TELEPHONE & FAX-LANDLINE  |             | \$0.00<br>\$0.00                             | \$157.43<br>\$0.00                          | \$0.00                              | \$157.43<br>\$0.00                 | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 3031- 04143021<br>POSTAGE   |             | \$0.00<br>\$0.00                             | \$0.00<br>\$0.00                            | \$0.00                              | \$0.00                             | \$1,500.00                     | \$1,500.00                | 0.000            | 0.000            | 100.000   |
| 3031- 04143022<br>CELL PHONES & PAGERS  |             | \$0.00<br>\$0.00                             | \$0.00<br>\$0.00                            | \$306.96                            | \$1,025.25                         | \$4,310.00                     | \$3,284.75                | 7.122            | 23.788           | 76.212    |
| 3031- 04143100<br>OTHER MISCELLANEOUS   |             | \$0.00<br>\$0.00                             | \$0.00<br>\$0.00                            | \$0.00                              | \$0.20                             | \$10.00                        | \$9.80                    | 0.000            | 2.000            | 98.000    |
| 3031- 04143101<br>TRAINING & EDUCATION  |             | \$0.00<br>\$0.00                             | \$0.00<br>\$0.00                            | \$0.00                              | \$200.00                           | \$5,000.00                     | \$4,800.00                | 0.000            | 4.000            | 96.000    |
| 3031- 04143102<br>COMP SOFTWARE,SUPPORT/MAINT/REC   |             | \$0.00<br>\$0.00                             | \$0.00<br>\$0.00                            | \$0.00                              | \$0.00                             | \$4,750.00                     | \$4,750.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | \$0.00                                       | \$157.43                                    | \$306.96                            | \$1,382.88                         | \$15,580.00                    |                           |                  |                  |           |
| OTHER SERVICES & CHARGES  |             | \$0.00                                       | \$0.00                                      |                                     | \$1,225.45                         |                                | \$14,354.55               | 1.970            | 7.866            | 92.134    |
| 3031 0414 Office Totals:  |             | \$0.00                                       | \$157.43                                    | \$988.70                            | \$3,908.05                         | \$32,289.10                    | \$28,538.48               |                  |                  |           |
| JUVENILE COURT (SPECIAL REV)(16   |             | \$0.00                                       | \$50.00                                     |                                     | \$3,750.62                         | \$32,339.10                    | \$28,588.48               | 3.057            | 11.598           | 88.402    |
| Fund: 3031 JUVENILE COURT PROBATION FEE FUND Office: 8888 INTERFUND TRANSFER                      |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS  |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3031- 88889999<br>INTERFUND TRANSFER  |             | \$0.00<br>\$0.00                             | \$0.00<br>\$0.00                            | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| TRANSFERS   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3031 8888 Office Totals:  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFER  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3031 Fund Totals:   |             | \$0.00                                       | \$157.43                                    | \$988.70                            | \$3,908.05                         | \$32,289.10                    | \$28,538.48               |                  |                  |           |
| JUVENILE COURT PROBATION FEE FU   |             | \$0.00                                       | \$50.00                                     |                                     | \$3,750.62                         | \$32,339.10                    | \$28,588.48               | 3.057            | 11.598           | 88.402    |
| Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND Office: 0102 COMMISIONED REAL-ESTATE SALES           |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 01022000 - 01022999 SUPPLIES   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3039- 01022001<br>GENERAL OFFICE SUPPLIES   |             | \$0.00<br>\$0.00                             | \$0.00<br>\$0.00                            | \$0.00                              | \$0.00                             | \$4,000.00                     | \$4,000.00                | 0.000            | 0.000            | 100.000   |
| 3039- 01022002<br>SMALL EQUIPMENT   |             | \$0.00<br>\$0.00                             | \$0.00<br>\$0.00                            | \$0.00                              | \$0.00                             | \$250.00                       | \$250.00                  | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$4,250.00                     |                           |                  |                  |           |
| SUPPLIES  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$4,250.00                | 0.000            | 0.000            | 100.000   |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>            |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0102 COMMISIONED REAL-ESTATE SALES</b>              |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b> |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3039- 01023090   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$430.00                           | \$500.00                       |                           |                  |                  |                |
| DUES, MEMBERSHIPS. SUB   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$70.00                   | 0.000            | 86.000           | 14.000         |
| 3039- 01023101   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$600.00                       |                           |                  |                  |                |
| TRAINING & EDUCATION   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$600.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$430.00</b>                    | <b>\$1,100.00</b>              |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$670.00</b>           | <b>0.000</b>     | <b>39.091</b>    | <b>60.909</b>  |
| <b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>               |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3039- 01024004   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$250.00                       |                           |                  |                  |                |
| MACHINERY AND EQUIPMENT  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$250.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$250.00</b>                |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$250.00</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3039 0102 Office Totals:</b>                                |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$430.00</b>                    | <b>\$5,600.00</b>              |                           |                  |                  |                |
| <b>COMMISIONED REAL-ESTATE SALE</b>                            |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$5,170.00</b>         | <b>0.000</b>     | <b>7.679</b>     | <b>92.321</b>  |
| <b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>            |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFER</b>                         |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3039- 88889999   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
| INTERFUND TRANSFER   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3039 8888 Office Totals:</b>                                |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3039 Fund Totals:</b>                                       |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$430.00</b>                    | <b>\$5,600.00</b>              |                           |                  |                  |                |
| <b>CIRCUIT CLERK COMMISSION FEE FUND</b>                       |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$5,170.00</b>         | <b>0.000</b>     | <b>7.679</b>     | <b>92.321</b>  |
| <b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>          |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0105 COUNTY ASSESSOR</b>                            |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01052000 - 01052999 SUPPLIES</b>                     |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3042- 01052001   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$64.75                            | \$500.00                       |                           |                  |                  |                |
| GENERAL SUPPLIES(CONSUMED OR ALT                               |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$435.25                  | 0.000            | 12.950           | 87.050         |
| 3042- 01052002   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$179.98                           | \$6,000.00                     |                           |                  |                  |                |
| SMALL EQUIPMENT(LESS THAN CAPITAL                              |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,820.02                | 0.000            | 3.000            | 97.000         |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$244.73</b>                    | <b>\$6,500.00</b>              |                           |                  |                  |                |
| <b>SUPPLIES</b>  |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$6,255.27</b>         | <b>0.000</b>     | <b>3.765</b>     | <b>96.235</b>  |
| <b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b> |             |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3042- 01053021   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |                |
| POSTAGE  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3042- 01053030   |             | \$0.00                                       | \$0.00                                      | \$193.44                            | \$193.44                           | \$1,000.00                     |                           |                  |                  |                |
| TRAVEL   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$806.56                  | 19.344           | 19.344           | 80.656         |
| 3042- 01053040   |             | \$0.00                                       | \$0.00                                      | \$136.00                            | \$218.50                           | \$305.00                       |                           |                  |                  |                |
| ADVERTISING & PUBLICATIONS                                     |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$86.50                   | 44.590           | 71.639           | 28.361         |
| 3042- 01053090   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$310.00                       |                           |                  |                  |                |
| DUES, MEMBERSHIPS, SUB   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$310.00                  | 0.000            | 0.000            | 100.000        |
| 3042- 01053094   |             | \$0.00                                       | \$0.00                                      | \$115.96                            | \$115.96                           | \$1,000.00                     |                           |                  |                  |                |
| MEALS & LODGING  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$884.04                  | 11.596           | 11.596           | 88.404         |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.                | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-----------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>          |                                   |  |   | <b>Office: 0105 COUNTY ASSESSOR</b>                |                                    |                                |                           |                  |                  |                |
| <b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |  |                                    |                                |                           |                  |                  |                |
| 3042- 01053100   | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000        |
| 3042- 01053101   | TRAINING & EDUCATION              | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$1,500.00                     | \$1,500.00                | 0.000            | 0.000            | 100.000        |
| 3042- 01053102   | COMP SOFTWARE,SUPPORT/MAINT/REC   | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$445.40</b>                                    | <b>\$527.90</b>                    | <b>\$4,235.00</b>              | <b>\$3,707.10</b>         | <b>10.517</b>    | <b>12.465</b>    | <b>87.535</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                |                           |                  |                  |                |
| <b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>               |                                   |  |   |  |                                    |                                |                           |                  |                  |                |
| 3042- 01054004   | MACHINERY & EQUIPMENT             | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                      | <b>\$0.00</b>                      | <b>\$10.00</b>                 | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>CAPITAL OUTLAY</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                |                           |                  |                  |                |
| <b>3042 0105 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$445.40</b>                                    | <b>\$772.63</b>                    | <b>\$10,745.00</b>             | <b>\$9,972.37</b>         | <b>4.145</b>     | <b>7.191</b>     | <b>92.809</b>  |
| <b>COUNTY ASSESSOR</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                |                           |                  |                  |                |
| <b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>          |                                   |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>             |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                   |  |   |  |                                    |                                |                           |                  |                  |                |
| 3042- 88889999   | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                      | <b>\$0.00</b>                      | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>TRANSFERS</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                |                           |                  |                  |                |
| <b>3042 8888 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                      | <b>\$0.00</b>                      | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>INTERFUND TRANSFER</b>                                      |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                |                           |                  |                  |                |
| <b>3042 Fund Totals:</b>                                       |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$445.40</b>                                    | <b>\$772.63</b>                    | <b>\$10,745.00</b>             | <b>\$9,972.37</b>         | <b>4.145</b>     | <b>7.191</b>     | <b>92.809</b>  |
| <b>ASSESSOR'S LATE ASSESSMENT FEE</b>                          |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                |                           |                  |                  |                |
| <b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>          |                                   |  |   | <b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b> |                                    |                                |                           |                  |                  |                |
| <b>Group: 04092000 - 04092999 SUPPLIES</b>                     |                                   |  |   |  |                                    |                                |                           |                  |                  |                |
| 3045- 04092001   | GENERAL SUPPLIES ( CONSUMED OR AL | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3045- 04092002   | SMALL EQUIPMENT ( LESS THAN CAPIT | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                      | <b>\$0.00</b>                      | <b>\$20.00</b>                 | <b>\$20.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>SUPPLIES</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                |                           |                  |                  |                |
| <b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |  |                                    |                                |                           |                  |                  |                |
| 3045- 04093009   | OTHER PROFESSIONAL SERVICES       | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$35,760.00                    | \$35,760.00               | 0.000            | 0.000            | 100.000        |
| 3045- 04093094   | MEALS & LODGING                   | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$1,500.00                     | \$1,500.00                | 0.000            | 0.000            | 100.000        |
| 3045- 04093100   | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$0.00   | \$420.80                           | \$1,970.00                     | \$1,549.20                | 0.000            | 21.360           | 78.640         |
| 3045- 04093102   | COMP SOFTWARE,SUPPORT/MAINT/REC   | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| <b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>          |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b>             |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
|  | Group Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$420.80                           | \$39,240.00                    |                           |                  |                  |           |
|  | OTHER SERVICES & CHARGES          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$38,819.20               | 0.000            | 1.072            | 98.928    |
| 3045 0409  | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$420.80                           | \$39,260.00                    |                           |                  |                  |           |
|  | DISTRICT COURT SPECIALTY COURT    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$38,839.20               | 0.000            | 1.072            | 98.928    |
| <b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>          |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Office: 8888 INTERFUND TRANSFER</b>                         |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3045- 88889999   |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | TRANSFERS                         | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3045 8888  | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3045   | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$420.80                           | \$39,260.00                    |                           |                  |                  |           |
|  | DISTRICT COURT SPECIALTY COURT F  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$38,839.20               | 0.000            | 1.072            | 98.928    |
| <b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>                    |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Office: 0116 GRANTS- IN AID GENERAL</b>                     |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 01162000 - 01162999 SUPPLIES</b>                     |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3046- 01162002   |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$48,000.00                    |                           |                  |                  |           |
|  | SMALL EQUIPMENT(LESS THAN CAPITAL | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$48,000.00               | 0.000            | 0.000            | 100.000   |
| 3046- 01162020   |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$50,000.00                    |                           |                  |                  |           |
|  | BUILDING MATERIAL & SUPPLIES      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$50,000.00               | 0.000            | 0.000            | 100.000   |
| 3046- 01162022   |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$50,000.00                    |                           |                  |                  |           |
|  | PLUMBING AND ELECTRICAL           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$50,000.00               | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$148,000.00                   |                           |                  |                  |           |
|  | SUPPLIES                          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$148,000.00              | 0.000            | 0.000            | 100.000   |
| <b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3046- 01163004   |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$200,000.00                   |                           |                  |                  |           |
|  | ENGINEERING & ARCHITECTURAL       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$200,000.00              | 0.000            | 0.000            | 100.000   |
| 3046- 01163009   |                                   | \$0.00                                       | \$0.00                                      | \$46.25                             | \$932.50                           | \$400,000.00                   |                           |                  |                  |           |
|  | OTHER PROFESSIONAL SERVICES       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$399,067.50              | 0.012            | 0.233            | 99.767    |
| 3046- 01163040   |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     |                           |                  |                  |           |
|  | ADVERTISING & PUBLICATIONS        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,000.00                | 0.000            | 0.000            | 100.000   |
| 3046- 01163054   |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       |                           |                  |                  |           |
|  | OTHER SUNDRY INSURANCE            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$100.00                  | 0.000            | 0.000            | 100.000   |
| 3046- 01163100   |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$50,000.00                    |                           |                  |                  |           |
|  | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$50,000.00               | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                     | \$0.00                                       | \$0.00                                      | \$46.25                             | \$932.50                           | \$651,100.00                   |                           |                  |                  |           |
|  | OTHER SERVICES & CHARGES          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$650,167.50              | 0.007            | 0.143            | 99.857    |
| <b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3046- 01164002   |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |           |
|  | BUILDING(PURCHASE) & IMPROVEMENTS | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 3046- 01164003   |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       |                           |                  |                  |           |
|  | IMPROVEMENTS OTHER THAN BUILDING  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$100.00                  | 0.000            | 0.000            | 100.000   |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description              | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|--------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>                    |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0116 GRANTS- IN AID GENERAL</b>                     |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>               |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3046- 01164004   | MACHINERY & EQUIPMENT    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$75,000.00                    | \$75,000.00               | 0.000            | 0.000            | 100.000        |
| 3046- 01164006   | CONSTRUCTION IN PROGRESS | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$625,790.00                   | \$625,790.00              | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$700,900.00</b>            |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$700,900.00</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3046 0116 Office Totals:</b>                                |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$46.25</b>                      | <b>\$932.50</b>                    | <b>\$1,500,000.00</b>          |                           |                  |                  |                |
| <b>GRANTS- IN AID GENERAL</b>                                  |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$1,499,067.50</b>     | <b>0.003</b>     | <b>0.062</b>     | <b>99.938</b>  |
| <b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>                    |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFERS</b>                        |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3046- 88889999   | INTERFUND TRANSFERS      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3046 8888 Office Totals:</b>                                |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFERS</b>                                     |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3046 Fund Totals:</b>                                       |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$46.25</b>                      | <b>\$932.50</b>                    | <b>\$1,500,000.00</b>          |                           |                  |                  |                |
| <b>AMERICAN RESCUE PLAN FUND</b>                               |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$1,499,067.50</b>     | <b>0.003</b>     | <b>0.062</b>     | <b>99.938</b>  |
| <b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>                 |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV</b>   |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04142000 - 04142999 SUPPLIES</b>                     |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3414- 04142001   | GENERAL OFFICE SUPPLIES  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$452.52                           | \$900.00                       | \$447.48                  | 0.000            | 50.280           | 49.720         |
| 3414- 04142002   | SMALL EQUIPMENT          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$300.00                       | \$300.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$452.52</b>                    | <b>\$1,200.00</b>              |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$747.48</b>           | <b>0.000</b>     | <b>37.710</b>    | <b>62.290</b>  |
| <b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b> |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3414- 04143100   | OTHER MISCELLANEOUS      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$468.72                           | \$150.00                       | (\$318.72)                | 0.000            | 0.000            | 0.000          |
| 3414- 04143101   | TRAINING & EDUCATION     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$468.72</b>                    | <b>\$250.00</b>                |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>(\$218.72)</b>         | <b>0.000</b>     | <b>187.488</b>   | <b>-87.488</b> |
| <b>3414 0414 Office Totals:</b>                                |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$921.24</b>                    | <b>\$1,450.00</b>              |                           |                  |                  |                |
| <b>JUVENILE DRUG COURT FEE FUND(SPECIAL REV</b>                |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$528.76</b>           | <b>0.000</b>     | <b>63.534</b>    | <b>36.466</b>  |
| <b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>                 |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFER</b>                         |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                          |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3414- 88889999   | INTERFUND TRANSFER       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                          | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                     | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend        | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|---------------------------------|--|---|-------------------------------------|---|--------------------------------|---------------------------|------------------|------------------|-----------|
| <b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>                 |                                 |  |   |                                     | <b>Office: 8888 INTERFUND TRANSFER</b>    |                                |                           |                  |                  |           |
| 3414 8888  | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                                    | \$0.00                         |                           |                  |                  |           |
|  | INTERFUND TRANSFER              | \$0.00                                       | \$0.00                                      |                                     |   |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3414   | Fund Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$921.24                                  | \$1,450.00                     |                           |                  |                  |           |
|  | JUVENILE DRUG COURT FEE FUND    | \$0.00                                       | \$0.00                                      |                                     |   |                                | \$528.76                  | 0.000            | 63.534           | 36.466    |
| <b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>        |                                 |  |   |                                     | <b>Office: 0400 SHERIFF (SPECIAL REV)</b> |                                |                           |                  |                  |           |
| <b>Group: 04002000 - 04002999 SUPPLIES</b>                     |                                 |  |   |                                     |   |                                |                           |                  |                  |           |
| 3490 - 04002001  | GENERAL OFFICE SUPPLIES         | \$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                                    | \$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                     | \$5,500.00                | 0.000            | 0.000            | 100.000   |
|  | SUPPLIES                        | \$0.00                                       | \$0.00                                      |                                     |   |                                |                           |                  |                  |           |
| <b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b> |                                 |  |   |                                     |   |                                |                           |                  |                  |           |
| 3490 - 04003100  | OTHER MISCELLANEOUS             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$100.00                                  | \$7,000.00                     | \$6,900.00                | 0.000            | 1.429            | 98.571    |
|  | Group Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$100.00                                  | \$7,000.00                     | \$6,900.00                | 0.000            | 1.429            | 98.571    |
|  | OTHER SERVICES & CHARGES        | \$0.00                                       | \$0.00                                      |                                     |   |                                |                           |                  |                  |           |
| 3490 0400  | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$100.00                                  | \$12,500.00                    | \$12,400.00               | 0.000            | 0.800            | 99.200    |
|  | SHERIFF (SPECIAL REV)           | \$0.00                                       | \$0.00                                      |                                     |   |                                |                           |                  |                  |           |
| <b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>        |                                 |  |   |                                     | <b>Office: 8888 INTERFUND TRANSFER</b>    |                                |                           |                  |                  |           |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                 |  |   |                                     |   |                                |                           |                  |                  |           |
| 3490 - 88889999  | INTERFUND TRANSFER              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                                    | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                                    | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
|  | TRANSFERS                       | \$0.00                                       | \$0.00                                      |                                     |   |                                |                           |                  |                  |           |
| 3490 8888  | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                                    | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
|  | INTERFUND TRANSFER              | \$0.00                                       | \$0.00                                      |                                     |   |                                |                           |                  |                  |           |
| 3490   | Fund Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$100.00                                  | \$12,500.00                    | \$12,400.00               | 0.000            | 0.800            | 99.200    |
|  | SHERIFF DRUG ABUSE RESISTANCE E | \$0.00                                       | \$0.00                                      |                                     |   |                                |                           |                  |                  |           |
| <b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>         |                                 |  |   |                                     | <b>Office: 0400 SHERIFF (SPECIAL REV)</b> |                                |                           |                  |                  |           |
| <b>Group: 04002000 - 04002999 SUPPLIES</b>                     |                                 |  |   |                                     |   |                                |                           |                  |                  |           |
| 3492 - 04002002  | SMALL EQUIPMENT                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                                    | \$10,000.00                    | \$10,000.00               | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                                    | \$10,000.00                    | \$10,000.00               | 0.000            | 0.000            | 100.000   |
|  | SUPPLIES                        | \$0.00                                       | \$0.00                                      |                                     |   |                                |                           |                  |                  |           |
| <b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b> |                                 |  |   |                                     |   |                                |                           |                  |                  |           |
| 3492 - 04003100  | OTHER MISCELLANEOUS             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                                    | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                                    | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
|  | OTHER SERVICES & CHARGES        | \$0.00                                       | \$0.00                                      |                                     |   |                                |                           |                  |                  |           |
| 3492 0400  | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                                    | \$15,000.00                    |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                             | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend                          | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|---|--|---|-------------------------------------|---|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>         |   |  |   |                                     | <b>Office: 0400 SHERIFF (SPECIAL REV)</b>                   |                                |                           |                  |                  |                |
|  | <b>SHERIFF (SPECIAL REV)</b>            | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |   |                                | <b>\$15,000.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>         |   |  |   |                                     | <b>Office: 8888 INTERFUND TRANSFER</b>                      |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |   |  |   |                                     |   |                                |                           |                  |                  |                |
| 3492 - 88889999  |   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00  | \$0.00                         |                           | 0.000            | 0.000            | 100.000        |
|  | INTERFUND TRANSFER                      | \$0.00                                       | \$0.00                                      |                                     |   |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |   |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3492 8888</b>   | <b>Office Totals:</b>                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>                  |                           |                  |                  |                |
|  | <b>INTERFUND TRANSFER</b>               | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |   |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3492 Fund Totals:</b>                                       |   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>   | <b>\$15,000.00</b>             |                           |                  |                  |                |
|  | <b>SHERIFF FEDERAL DRUG FORFEITURI</b>  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |   |                                | <b>\$15,000.00</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>            |   |  |   |                                     | <b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b> |                                |                           |                  |                  |                |
| <b>Group: 04092000 - 04092999 SUPPLIES</b>                     |   |  |   |                                     |   |                                |                           |                  |                  |                |
| 3494 - 04092002  |   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00  | \$2,860.00                     |                           | 0.000            | 0.000            | 100.000        |
|  | SMALL EQUIPMENT                         | \$0.00                                       | \$0.00                                      |                                     |   |                                | \$2,860.00                | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>   | <b>\$2,860.00</b>              |                           |                  |                  |                |
| <b>SUPPLIES</b>  |   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |   |                                | <b>\$2,860.00</b>         | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b> |   |  |   |                                     |   |                                |                           |                  |                  |                |
| 3494 - 04093020  |   | \$0.00                                       | \$0.00                                      | \$11.01                             | \$75.72   | \$150.00                       |                           | 7.340            | 50.480           | 49.520         |
|  | TELEPHONE & FAX-LANDLINE                | \$0.00                                       | \$0.00                                      |                                     |   |                                | \$74.28                   | 0.000            | 0.000            | 100.000        |
| 3494 - 04093100  |   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00  | \$10.00                        |                           | 0.000            | 0.000            | 100.000        |
|  | OTHER MISCELLANEOUS                     | \$0.00                                       | \$0.00                                      |                                     |   |                                | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3494 - 04093102  |   | \$0.00                                       | \$0.00                                      | \$123.69                            | \$865.83  | \$3,400.00                     |                           | 3.638            | 25.466           | 74.534         |
|  | COMP SOFTWARESUPPORT/MAINT/REC(         | \$0.00                                       | \$0.00                                      |                                     |   |                                | \$2,534.17                | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$134.70</b>                     | <b>\$941.55</b>   | <b>\$3,560.00</b>              |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |   |                                | <b>\$2,618.45</b>         | <b>3.784</b>     | <b>26.448</b>    | <b>73.552</b>  |
| <b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>               |   |  |   |                                     |   |                                |                           |                  |                  |                |
| 3494 - 04094004  |   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00  | \$10.00                        |                           | 0.000            | 0.000            | 100.000        |
|  | MACHINERY AND EQUIPMENT                 | \$0.00                                       | \$0.00                                      |                                     |   |                                | \$10.00                   | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>   | <b>\$10.00</b>                 |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |   |                                | <b>\$10.00</b>            | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3494 0409</b>   | <b>Office Totals:</b>                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$134.70</b>                     | <b>\$941.55</b>   | <b>\$6,430.00</b>              |                           |                  |                  |                |
|  | <b>DISTRICT COURT (SPECIAL REV)(16-</b> | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |   |                                | <b>\$5,488.45</b>         | <b>2.095</b>     | <b>14.643</b>    | <b>85.357</b>  |
| <b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>            |   |  |   |                                     | <b>Office: 8888 INTERFUND TRANSFER</b>                      |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |   |  |   |                                     |   |                                |                           |                  |                  |                |
| 3494 - 88889999  |   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00  | \$0.00                         |                           | 0.000            | 0.000            | 100.000        |
|  | INTERFUND TRANSFER                      | \$0.00                                       | \$0.00                                      |                                     |   |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |   |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3494 8888</b>   | <b>Office Totals:</b>                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>                  |                           |                  |                  |                |
|  | <b>INTERFUND TRANSFER</b>               | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |   |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item   | Description                     | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|---|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3494  | Fund Totals:                    | \$0.00                                       | \$0.00                                      | \$134.70                            | \$941.55                           | \$6,430.00                     |                           |                  |                  |           |
|   | ED DISTRICT COURT AUTOMATION FU | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,488.45                | 2.095            | 14.643           | 85.357    |
| Fund: 3498 COUNTY JAIL FUND                         |                                 |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Office: 0418 CONSTRUCTION OPERATION SPEC REV        |                                 |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04189990 - 04189999 TRANSFERS                |                                 |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3498 - 04189999                                     |                                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|   | CONSTRUCTION -OPERATION         | \$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   |
| 3498 0418   | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|   | CONSTRUCTION OPERATION SPEC I   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Fund: 3498 COUNTY JAIL FUND                         |                                 |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Office: 8888 INTERFUND TRANSFER                     |                                 |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS                |                                 |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3498 - 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   |
| 3498 8888   | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|   | INTERFUND TRANSFER              | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3498  | Fund Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|   | COUNTY JAIL FUND                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND |                                 |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Office: 0418 COUNTY JAIL                            |                                 |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04182000 - 04182999 SUPPLIES                 |                                 |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3501 - 04182001                                     |                                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$135.08                           | \$1,000.00                     |                           |                  |                  |           |
|   | GENERAL OFFICE SUPPLIES         | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$864.92                  | 0.000            | 13.508           | 86.492    |
| 3501 - 04182002                                     |                                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$27.08                            | \$2,600.00                     |                           |                  |                  |           |
|   | SMALL EQUIPMENT                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,572.92                | 0.000            | 1.042            | 98.958    |
| 3501 - 04182009                                     |                                 | \$0.00                                       | \$0.00                                      | \$3,309.14                          | \$16,834.53                        | \$2,000.00                     |                           |                  |                  |           |
|   | INMATE SUPPLIES UNIFORMS        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$14,834.53)             | 0.000            | 0.000            | 0.000     |
| 3501 - 04182023                                     |                                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,451.97                         | \$16,117.00                    |                           |                  |                  |           |
|   | REPAIR PARTS                    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$14,665.03               | 0.000            | 9.009            | 90.991    |
|   | Group Totals:                   | \$0.00                                       | \$0.00                                      | \$3,309.14                          | \$18,448.66                        | \$21,717.00                    |                           |                  |                  |           |
|   | SUPPLIES                        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$3,268.34                | 15.238           | 84.950           | 15.050    |
| Group: 04183000 - 04183999 OTHER SERVICES & CHARGES |                                 |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3501 - 04183006                                     |                                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$37.87                            | \$1,000.00                     |                           |                  |                  |           |
|   | MEDICAL DENTAL HOSPITAL         | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$962.13                  | 0.000            | 3.787            | 96.213    |
| 3501 - 04183021                                     |                                 | \$0.00                                       | \$0.00                                      | \$16.19                             | \$646.19                           | \$500.00                       |                           |                  |                  |           |
|   | POSTAGE                         | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$146.19)                | 3.238            | 0.000            | 0.000     |
| 3501 - 04183030                                     |                                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       |                           |                  |                  |           |
|   | TRAVEL                          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000   |
| 3501 - 04183100                                     |                                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,050.00                     |                           |                  |                  |           |
|   | OTHER MISCELLANEOUS             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,050.00                | 0.000            | 0.000            | 100.000   |
| 3501 - 04183101                                     |                                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$150.00                           | \$500.00                       |                           |                  |                  |           |
|   | TRAINING & EDUCATION            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$350.00                  | 0.000            | 30.000           | 70.000    |

| Line Item   | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|---|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND Office: 0418 COUNTY JAIL                  |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04183000 - 04183999 OTHER SERVICES & CHARGES   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$16.19                             | \$834.06                           | \$3,550.00                     |                           |                  |                  |           |
| OTHER SERVICES & CHARGES  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,715.94                | 0.456            | 23.495           | 76.505    |
| Group: 04184000 - 04184999 CAPITAL OUTLAY   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3501- 04184002 BUILDINGS AND IMPROVEMENTS   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,900.00                     | \$5,900.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,900.00                     |                           |                  |                  |           |
| CAPITAL OUTLAY  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,900.00                | 0.000            | 0.000            | 100.000   |
| 3501 0418 Office Totals:  |             | \$0.00                                       | \$0.00                                      | \$3,325.33                          | \$19,282.72                        | \$31,167.00                    |                           |                  |                  |           |
| COUNTY JAIL   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$11,884.28               | 10.669           | 61.869           | 38.131    |
| Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND Office: 8888 INTERFUND TRANSFER           |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS  |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3501- 88889999 INTERFUND TRANSFER   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| TRANSFERS   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3501 8888 Office Totals:  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFER  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3501 Fund Totals:   |             | \$0.00                                       | \$0.00                                      | \$3,325.33                          | \$19,282.72                        | \$31,167.00                    |                           |                  |                  |           |
| JUVENILE DETENTION FACILITIES GRANT FUND  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$11,884.28               | 10.669           | 61.869           | 38.131    |
| Fund: 3504 ADULT DRUG COURT GRANT FUND Office: 0422 DRUG COURT GRANT FUND                     |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04223000 - 04223999 OTHER SERVICES & CHARGES   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3504- 04223100 OTHER MISCELLANEOUS  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5.00                         | \$5.00                    | 0.000            | 0.000            | 100.000   |
| Group Totals:   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5.00                         |                           |                  |                  |           |
| OTHER SERVICES & CHARGES  |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5.00                    | 0.000            | 0.000            | 100.000   |
| 3504 0422 Office Totals:  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5.00                         |                           |                  |                  |           |
| DRUG COURT GRANT FUND   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5.00                    | 0.000            | 0.000            | 100.000   |
| Fund: 3504 ADULT DRUG COURT GRANT FUND Office: 8888 INTERFUND TRANSFER                        |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS  |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3504- 88889999 INTERFUND TRANSFER   |             | \$0.00                                       | (\$577.39)                                  | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| Group Totals:   |             | \$0.00                                       | (\$577.39)                                  | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| TRANSFERS   |             | \$0.00                                       | \$0.00                                      |                                     | \$577.39                           |                                | (\$577.39)                | 0.000            | 0.000            | 100.000   |
| 3504 8888 Office Totals:  |             | \$0.00                                       | (\$577.39)                                  | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFER  |             | \$0.00                                       | \$0.00                                      |                                     | \$577.39                           |                                | (\$577.39)                | 0.000            | 0.000            | 100.000   |
| 3504 Fund Totals:   |             | \$0.00                                       | (\$577.39)                                  | \$0.00                              | \$0.00                             | \$5.00                         |                           |                  |                  |           |
| ADULT DRUG COURT GRANT FUND   |             | \$0.00                                       | \$0.00                                      |                                     | \$577.39                           |                                | (\$572.39)                | 0.000            | 11547.800        | 11447.800 |
| Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING Office: 0414 JUVENILE OFFICER GRANT (SPEC REV) |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04140100 - 04141999 PERSONAL SERVICES  |             |  |   |                                     |                                    |                                |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.                   | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING</b>          |             |  |   | <b>Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)</b> |                                    |                                |                           |                  |                  |                |
| <b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>            |             |  |   |   |                                    |                                |                           |                  |                  |                |
| 3527 - 04141002  |             | \$0.00                                       | \$0.00                                      | \$232.50  | \$232.50                           | \$0.00                         | (\$232.50)                |                  |                  |                |
| OFFICER (PT)(LESS THAN 80 HRS/MO;\$<'                          |             | \$0.00                                       | \$6,500.00                                  |   |                                    | \$6,500.00                     | \$6,267.50                | 3.577            | 3.577            | 96.423         |
| 3527 - 04141006  |             | \$0.00                                       | \$0.00                                      | \$17.79   | \$17.79                            | \$0.00                         | (\$17.79)                 |                  |                  |                |
| SOCIAL SECURITY MATCH  |             | \$0.00                                       | \$497.25                                    |   |                                    | \$497.25                       | \$479.46                  | 3.578            | 3.578            | 96.422         |
| 3527 - 04141010  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
| WORKER'S COMPENSATION  |             | \$0.00                                       | \$120.00                                    |   |                                    | \$120.00                       | \$120.00                  | 0.000            | 0.000            | 100.000        |
| 3527 - 04141011  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
| UNEMPLOYMENT COMPENSATION                                      |             | \$0.00                                       | \$288.00                                    |   |                                    | \$288.00                       | \$288.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$250.29</b>                                       | <b>\$250.29</b>                    | <b>\$0.00</b>                  | <b>(\$250.29)</b>         |                  |                  |                |
| <b>PERSONAL SERVICES</b>                                       |             | <b>\$0.00</b>                                | <b>\$7,405.25</b>                           |   |                                    | <b>\$7,405.25</b>              | <b>\$7,154.96</b>         | <b>3.380</b>     | <b>3.380</b>     | <b>96.620</b>  |
| <b>Group: 04142000 - 04142999 SUPPLIES</b>                     |             |  |   |   |                                    |                                |                           |                  |                  |                |
| 3527 - 04142001  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
| GENERAL SUPPLIES   |             | \$0.00                                       | \$1,895.78                                  |   |                                    | \$1,895.78                     | \$1,895.78                | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  | <b>\$0.00</b>             |                  |                  |                |
| <b>SUPPLIES</b>  |             | <b>\$0.00</b>                                | <b>\$1,895.78</b>                           |   |                                    | <b>\$1,895.78</b>              | <b>\$1,895.78</b>         | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b> |             |  |   |   |                                    |                                |                           |                  |                  |                |
| 3527 - 04143007  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
| DRUG TESTING   |             | \$0.00                                       | \$200.00                                    |   |                                    | \$200.00                       | \$200.00                  | 0.000            | 0.000            | 100.000        |
| 3527 - 04143009  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
| OTHER PROFESSIONAL SERVICES                                    |             | \$0.00                                       | \$200.00                                    |   |                                    | \$200.00                       | \$200.00                  | 0.000            | 0.000            | 100.000        |
| 3527 - 04143100  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
| OTHER MISCELLANEOUS  |             | \$0.00                                       | \$100.00                                    |   |                                    | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  | <b>\$0.00</b>             |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |             | <b>\$0.00</b>                                | <b>\$500.00</b>                             |   |                                    | <b>\$500.00</b>                | <b>\$500.00</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3527 0414 Office Totals:</b>                                |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$250.29</b>                                       | <b>\$250.29</b>                    | <b>\$0.00</b>                  | <b>(\$250.29)</b>         |                  |                  |                |
| <b>JUVENILE OFFICER GRANT (SPEC R</b>                          |             | <b>\$0.00</b>                                | <b>\$9,801.03</b>                           |   |                                    | <b>\$9,801.03</b>              | <b>\$9,550.74</b>         | <b>2.554</b>     | <b>2.554</b>     | <b>97.446</b>  |
| <b>3527 Fund Totals:</b>                                       |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$250.29</b>                                       | <b>\$250.29</b>                    | <b>\$0.00</b>                  | <b>(\$250.29)</b>         |                  |                  |                |
| <b>SUPPLEMENTAL JUVENILE COURT FU</b>                          |             | <b>\$0.00</b>                                | <b>\$9,801.03</b>                           |   |                                    | <b>\$9,801.03</b>              | <b>\$9,550.74</b>         | <b>2.554</b>     | <b>2.554</b>     | <b>97.446</b>  |
| <b>Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU</b>     |             |  |   | <b>Office: 0409 DISTRICT COURT GRANT (SPEC REV)</b>   |                                    |                                |                           |                  |                  |                |
| <b>Group: 04092000 - 04092999 SUPPLIES</b>                     |             |  |   |   |                                    |                                |                           |                  |                  |                |
| 3528 - 04092001  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
| GENERAL SUPPLIES   |             | \$0.00                                       | \$10.00                                     |   |                                    | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3528 - 04092002  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$130.18                           | \$0.00                         | (\$130.18)                |                  |                  |                |
| SMALL EQUIPMENT  |             | \$0.00                                       | \$1,400.00                                  |   |                                    | \$1,400.00                     | \$1,269.82                | 0.000            | 9.299            | 90.701         |
| <b>Group Totals:</b>   |             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$130.18</b>                    | <b>\$0.00</b>                  | <b>(\$130.18)</b>         |                  |                  |                |
| <b>SUPPLIES</b>  |             | <b>\$0.00</b>                                | <b>\$1,410.00</b>                           |   |                                    | <b>\$1,410.00</b>              | <b>\$1,279.82</b>         | <b>0.000</b>     | <b>9.233</b>     | <b>90.767</b>  |
| <b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b> |             |  |   |   |                                    |                                |                           |                  |                  |                |
| 3528 - 04093030  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
| TRAVEL   |             | \$0.00                                       | \$580.00                                    |   |                                    | \$580.00                       | \$580.00                  | 0.000            | 0.000            | 100.000        |
| 3528 - 04093094  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
| MEALS & LODGING  |             | \$0.00                                       | \$3,000.00                                  |   |                                    | \$3,000.00                     | \$3,000.00                | 0.000            | 0.000            | 100.000        |
| 3528 - 04093100  |             | \$0.00                                       | \$0.00                                      | \$0.00  | \$1,171.83                         | \$0.00                         | (\$1,171.83)              |                  |                  |                |
| OTHER MISCELLANEOUS  |             | \$0.00                                       | \$10.00                                     |   |                                    | \$10.00                        | (\$1,161.83)              | 0.000            | 0.000            | 0.000          |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                        | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| <b>Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU</b>     |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b> |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
|  | Group Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,171.83                         | \$0.00                         | (\$1,171.83)              |                  |                  |           |
|  | OTHER SERVICES & CHARGES           | \$0.00                                       | \$3,590.00                                  |                                     |                                    | \$3,590.00                     | \$2,418.17                | 0.000            | 32.642           | 67.358    |
| 3528 0409  | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,302.01                         | \$0.00                         | (\$1,302.01)              |                  |                  |           |
|  | DISTRICT COURT GRANT (SPEC REV     | \$0.00                                       | \$5,000.00                                  |                                     |                                    | \$5,000.00                     | \$3,697.99                | 0.000            | 26.040           | 73.960    |
| <b>Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU</b>     |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3528- 88889999   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | FUND TO FUND TRANSFERS             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | TRANSFERS                          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3528 8888  | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | FUND TO FUND TRANSFERS             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3528   | Fund Totals:                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,302.01                         | \$0.00                         | (\$1,302.01)              |                  |                  |           |
|  | ACCOUNTABILITY COURT STAR COUR     | \$0.00                                       | \$5,000.00                                  |                                     |                                    | \$5,000.00                     | \$3,697.99                | 0.000            | 26.040           | 73.960    |
| <b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>     |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>            |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3529- 04241001   |                                    | (\$177.49)                                   | (\$778.47)                                  | \$6,265.92                          | \$27,636.36                        | \$0.00                         | (\$28,414.83)             |                  |                  |           |
|  | NARCOTICS AGENT                    | \$0.00                                       | \$85,946.00                                 | \$6,443.41                          | \$28,414.83                        | \$85,946.00                    | \$57,531.17               | 7.497            | 33.061           | 66.939    |
| 3529- 04241006   |                                    | \$0.00                                       | \$0.00                                      | \$472.44                            | \$2,083.73                         | \$0.00                         | (\$2,083.73)              |                  |                  |           |
|  | SOCIAL SECURITY MATCH              | \$0.00                                       | \$6,574.87                                  |                                     |                                    | \$6,574.87                     | \$4,491.14                | 7.186            | 31.692           | 68.308    |
| 3529- 04241007   |                                    | \$0.00                                       | \$0.00                                      | \$969.70                            | \$4,325.93                         | \$0.00                         | (\$4,325.93)              |                  |                  |           |
|  | RETIREMENT MATCH                   | \$0.00                                       | \$13,166.93                                 |                                     |                                    | \$13,166.93                    | \$8,841.00                | 7.365            | 32.855           | 67.145    |
| 3529- 04241009   |                                    | (\$936.44)                                   | (\$3,448.36)                                | \$3.19                              | \$8.98                             | \$0.00                         | (\$3,457.34)              |                  |                  |           |
|  | HEALTH INSURANCE MATCH             | \$0.00                                       | \$9,316.12                                  | \$939.63                            | \$3,457.34                         | \$9,316.12                     | \$5,858.78                | 10.086           | 37.111           | 62.889    |
| 3529- 04241010   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | WORKMEN'S COMPENSATION             | \$0.00                                       | \$1,211.84                                  |                                     |                                    | \$1,211.84                     | \$1,211.84                | 0.000            | 0.000            | 100.000   |
| 3529- 04241011   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$22.73                            | \$0.00                         | (\$22.73)                 |                  |                  |           |
|  | UNEMPLOYMENT                       | \$0.00                                       | \$576.00                                    |                                     |                                    | \$576.00                       | \$553.27                  | 0.000            | 3.946            | 96.054    |
| 3529- 04241012   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | OTHER FRINGE BENEFITS (INC WELLNES | \$0.00                                       | \$100.00                                    |                                     |                                    | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000   |
| 3529- 04241017   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | VACATION-PERSONAL TIME BUYBACK     | \$0.00                                       | \$100.00                                    |                                     |                                    | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                      | (\$1,113.93)                                 | (\$4,226.83)                                | \$7,711.25                          | \$34,077.73                        | \$0.00                         | (\$38,304.56)             |                  |                  |           |
|  | PERSONAL SERVICES                  | \$0.00                                       | \$116,991.76                                | \$8,825.18                          | \$38,304.56                        | \$116,991.76                   | \$78,687.20               | 7.543            | 32.741           | 67.259    |
| <b>Group: 04242000 - 04242999 SUPPLIES</b>                     |                                    |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3529- 04242001   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | GENERAL SUPPLIES (CONSUMED OR AL   | \$0.00                                       | \$26,000.00                                 |                                     |                                    | \$26,000.00                    | \$26,000.00               | 0.000            | 0.000            | 100.000   |
| 3529- 04242002   |                                    | \$0.00                                       | (\$25,000.00)                               | \$0.00                              | \$0.00                             | \$0.00                         | (\$25,000.00)             |                  |                  |           |
|  | SMALL EQUIPMENT (LESS THAN CAPITAL | \$0.00                                       | \$32,550.00                                 |                                     | \$25,000.00                        | \$32,550.00                    | \$7,550.00                | 0.000            | 76.805           | 23.195    |
| 3529- 04242006   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | CLOTHING AND UNIFORMS              | \$0.00                                       | \$1,000.00                                  |                                     |                                    | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000   |
| 3529- 04242007   |                                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | FUELS, OILS, & LUBRICANTS          | \$0.00                                       | \$5,000.00                                  |                                     |                                    | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                        | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.                   | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|------------------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>     |                                    |  |   | <b>Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)</b> |                                    |                                |                           |                  |                  |                |
| <b>Group: 04242000 - 04242999 SUPPLIES</b>                     |                                    |  |   |   |                                    |                                |                           |                  |                  |                |
|  | <b>Group Totals:</b>               | <b>\$0.00</b>                                | <b>(\$25,000.00)</b>                        | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  | <b>(\$25,000.00)</b>      |                  |                  |                |
| <b>SUPPLIES</b>  |                                    | <b>\$0.00</b>                                | <b>\$64,550.00</b>                          |   | <b>\$25,000.00</b>                 | <b>\$64,550.00</b>             | <b>\$39,550.00</b>        | <b>0.000</b>     | <b>38.730</b>    | <b>61.270</b>  |
| <b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b> |                                    |  |   |   |                                    |                                |                           |                  |                  |                |
| 3529- 04243009   | OTHER PROFESSIONAL SERVICES        | \$0.00                                       | \$0.00                                      | \$0.00  | \$360.00                           | \$0.00                         | (\$360.00)                |                  |                  |                |
|  |                                    | \$0.00                                       | \$10.00                                     |   |                                    | \$10.00                        | (\$350.00)                | 0.000            | 0.000            | 0.000          |
| 3529- 04243022   | CELL PHONES & PAGERS               | \$0.00                                       | \$0.00                                      | \$42.05   | \$201.63                           | \$0.00                         | (\$201.63)                |                  |                  |                |
|  |                                    | \$0.00                                       | \$3,000.00                                  |   |                                    | \$3,000.00                     | \$2,798.37                | 1.402            | 6.721            | 93.279         |
| 3529- 04243030   | TRAVEL                             | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
|  |                                    | \$0.00                                       | \$10.00                                     |   |                                    | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3529- 04243100   | OTHER MISCELLANEOUS                | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
|  |                                    | \$0.00                                       | \$10.00                                     |   |                                    | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3529- 04243101   | TRAINING & EDUCATION               | \$0.00                                       | \$0.00                                      | \$0.00  | \$590.88                           | \$0.00                         | (\$590.88)                |                  |                  |                |
|  |                                    | \$0.00                                       | \$5,000.00                                  |   |                                    | \$5,000.00                     | \$4,409.12                | 0.000            | 11.818           | 88.182         |
| 3529- 04243102   | COMPUTER SOFTWARE/SUPPORT/MAIN     | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
|  |                                    | \$0.00                                       | \$710.68                                    |   |                                    | \$710.68                       | \$710.68                  | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>               | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$42.05</b>  | <b>\$1,152.51</b>                  | <b>\$0.00</b>                  | <b>(\$1,152.51)</b>       |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                    | <b>\$0.00</b>                                | <b>\$8,740.68</b>                           |   |                                    | <b>\$8,740.68</b>              | <b>\$7,588.17</b>         | <b>0.481</b>     | <b>13.186</b>    | <b>86.814</b>  |
| <b>Group: 04244000 - 04244999 CAPITAL OUTLAY</b>               |                                    |  |   |   |                                    |                                |                           |                  |                  |                |
| 3529- 04244004   | MACHINERY & EQUIPMENT              | \$0.00                                       | \$25,000.00                                 | \$0.00  | \$25,619.64                        | \$0.00                         |                           |                  |                  |                |
|  |                                    | \$0.00                                       | \$0.00                                      |   | \$619.64                           |                                | (\$619.64)                | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>               | <b>\$0.00</b>                                | <b>\$25,000.00</b>                          | <b>\$0.00</b>   | <b>\$25,619.64</b>                 | <b>\$0.00</b>                  | <b>(\$619.64)</b>         | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>CAPITAL OUTLAY</b>  |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   | <b>\$619.64</b>                    |                                | <b>(\$619.64)</b>         | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3529 0424 Office Totals:</b>                                |                                    | <b>(\$1,113.93)</b>                          | <b>(\$4,226.83)</b>                         | <b>\$7,753.30</b>                                     | <b>\$60,849.88</b>                 | <b>\$0.00</b>                  | <b>(\$65,076.71)</b>      |                  |                  |                |
| <b>DRUG TASK FORCE (SPECIAL REVEI</b>                          |                                    | <b>\$0.00</b>                                | <b>\$190,282.44</b>                         | <b>\$8,867.23</b>                                     | <b>\$65,076.71</b>                 | <b>\$190,282.44</b>            | <b>\$125,205.73</b>       | <b>4.660</b>     | <b>34.200</b>    | <b>65.800</b>  |
| <b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>     |                                    |  |   | <b>Office: 8888 INTERFUND TRANSFERS</b>               |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                    |  |   |   |                                    |                                |                           |                  |                  |                |
| 3529- 88889999   | INTERFUND TRANSFERS                | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|  |                                    | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>               | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>TRANSFERS</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3529 8888 Office Totals:</b>                                |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>INTERFUND TRANSFERS</b>                                     |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3529 Fund Totals:</b>                                       |                                    | <b>(\$1,113.93)</b>                          | <b>(\$4,226.83)</b>                         | <b>\$7,753.30</b>                                     | <b>\$60,849.88</b>                 | <b>\$0.00</b>                  | <b>(\$65,076.71)</b>      |                  |                  |                |
| <b>AR OPIOID OVERDOSE RESPONSE TE/</b>                         |                                    | <b>\$0.00</b>                                | <b>\$190,282.44</b>                         | <b>\$8,867.23</b>                                     | <b>\$65,076.71</b>                 | <b>\$190,282.44</b>            | <b>\$125,205.73</b>       | <b>4.660</b>     | <b>34.200</b>    | <b>65.800</b>  |
| <b>Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT</b>     |                                    |  |   | <b>Office: 0400 SHERIFF'S OFFICE (SPEC REV)</b>       |                                    |                                |                           |                  |                  |                |
| <b>Group: 04002000 - 04002999 SUPPLIES</b>                     |                                    |  |   |   |                                    |                                |                           |                  |                  |                |
| 3530- 04002001   | GENERAL SUPPLIES (CONSUMED OR AL   | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |                |
|  |                                    | \$0.00                                       | \$10.00                                     |   |                                    | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3530- 04002002   | SMALL EQUIPMENT (LESS THAN CAPITAL | \$0.00                                       | \$0.00                                      | \$0.00  | \$7,679.85                         | \$0.00                         | (\$7,679.85)              |                  |                  |                |
|  |                                    | \$0.00                                       | \$19,882.75                                 |   |                                    | \$19,882.75                    | \$12,202.90               | 0.000            | 38.626           | 61.374         |
|  | <b>Group Totals:</b>               | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$7,679.85</b>                  | <b>\$0.00</b>                  | <b>(\$7,679.85)</b>       |                  |                  |                |
| <b>SUPPLIES</b>  |                                    | <b>\$0.00</b>                                | <b>\$19,892.75</b>                          |   |                                    | <b>\$19,892.75</b>             | <b>\$12,212.90</b>        | <b>0.000</b>     | <b>38.606</b>    | <b>61.394</b>  |

| Line Item  | Description                    | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|--------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT Office: 0400 SHERIFF'S OFFICE (SPEC REV) |                                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04003000 - 04003999 OTHER SERVICES & CHARGES  |                                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3530- 04003009   | OTHER PROFESSIONAL SERVICES    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3530- 04003100   | OTHER MISCELLANEOUS            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3530- 04003102   | COMPUTER SOFTWARE/SUPPORT/MAIN | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Group Totals:  |                                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| OTHER SERVICES & CHARGES   |                                | \$0.00                                       | \$730.68                                    |                                     |                                    | \$730.68                       | \$730.68                  | 0.000            | 0.000            | 100.000   |
| Group: 04004000 - 04004999 CAPITAL OUTLAY  |                                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3530- 04004004   | MACHINERY AND EQUIPMENT        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Group Totals:  |                                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| CAPITAL OUTLAY   |                                | \$0.00                                       | \$10.00                                     |                                     |                                    | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 3530 0400  | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$7,679.85                         | \$0.00                         | (\$7,679.85)              | 0.000            | 37.220           | 62.780    |
| SHERIFF'S OFFICE (SPEC REV)  |                                | \$0.00                                       | \$20,633.43                                 |                                     |                                    | \$20,633.43                    | \$12,953.58               | 0.000            | 37.220           | 62.780    |
| Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT Office: 8888 INTERFUND TRANSFERS         |                                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS   |                                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3530- 88889999   | INTERFUND TRANSFERS            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Group Totals:  |                                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| TRANSFERS  |                                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3530 8888  | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000   |
| INTERFUND TRANSFERS  |                                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3530   | Fund Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$7,679.85                         | \$0.00                         | (\$7,679.85)              | 0.000            | 37.220           | 62.780    |
| FY2023 DPS PUBLIC SAFETY EQUIPME   |                                | \$0.00                                       | \$20,633.43                                 |                                     |                                    | \$20,633.43                    | \$12,953.58               | 0.000            | 37.220           | 62.780    |
| Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA Office: 0503 GRANTS IN AID                  |                                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 05032000 - 05032999 SUPPLIES  |                                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3531- 05032001   | GENERAL SUPPLIES               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 3531- 05032002   | SMALL EQUIPMENT                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$10,174.27                        | \$12,645.10                    | \$2,470.83                | 0.000            | 80.460           | 19.540    |
| Group Totals:  |                                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$10,174.27                        | \$12,655.10                    | \$2,480.83                | 0.000            | 80.397           | 19.603    |
| SUPPLIES   |                                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,480.83                | 0.000            | 80.397           | 19.603    |
| Group: 05033000 - 05033999 OTHER SERVICES & CHARGES  |                                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3531- 05033100   | OTHER MISCELLANEOUS            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:  |                                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| OTHER SERVICES & CHARGES   |                                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 3531 0503  | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$10,174.27                        | \$12,665.10                    | \$2,490.83                | 0.000            | 80.333           | 19.667    |
| GRANTS IN AID  |                                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,490.83                | 0.000            | 80.333           | 19.667    |
| Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA Office: 8888 INTERFUND TRANSFERS            |                                |  |   |                                     |                                    |                                |                           |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description           | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-----------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA</b>        |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFERS</b>                        |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3531 - 88889999  |                       | \$0.00                                       | (\$4.55)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
| INTERFUND TRANSFERS  |                       | \$0.00                                       | \$0.00                                      |                                     | \$4.55                             |                                | (\$4.55)                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                       | <b>\$0.00</b>                                | <b>(\$4.55)</b>                             | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     | <b>\$4.55</b>                      |                                | <b>(\$4.55)</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3531 8888  | <b>Office Totals:</b> | <b>\$0.00</b>                                | <b>(\$4.55)</b>                             | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| INTERFUND TRANSFERS  |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     | <b>\$4.55</b>                      |                                | <b>(\$4.55)</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3531 Fund Totals:</b>                                       |                       | <b>\$0.00</b>                                | <b>(\$4.55)</b>                             | <b>\$0.00</b>                       | <b>\$10,174.27</b>                 | <b>\$12,665.10</b>             |                           |                  |                  |                |
| <b>RURAL COMM GRANT PROGRAM/PHIL</b>                           |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     | <b>\$10,178.82</b>                 |                                | <b>\$2,486.28</b>         | <b>0.000</b>     | <b>80.369</b>    | <b>19.631</b>  |
| <b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>      |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0422 CIRCUIT COURT</b>                              |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>            |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3532 - 04221001  |                       | (\$36.33)                                    | (\$254.33)                                  | \$3,710.92                          | \$32,282.09                        | \$90,000.00                    |                           |                  |                  |                |
| SALARIES   |                       | \$0.00                                       | \$0.00                                      | \$3,747.25                          | \$32,536.42                        |                                | \$57,463.58               | 4.164            | 36.152           | 63.848         |
| 3532 - 04221006  |                       | \$0.00                                       | \$0.00                                      | \$282.69                            | \$2,422.43                         | \$6,885.00                     |                           |                  |                  |                |
| SOCIAL SECURITY MATCH  |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$4,462.57                | 4.106            | 35.184           | 64.816         |
| 3532 - 04221007  |                       | \$0.00                                       | \$0.00                                      | \$571.68                            | \$4,982.14                         | \$13,788.00                    |                           |                  |                  |                |
| RETIREMENT MATCH   |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$8,805.86                | 4.146            | 36.134           | 63.866         |
| 3532 - 04221009  |                       | \$0.00                                       | (\$1,233.84)                                | \$3.86                              | \$15.44                            | \$9,818.00                     |                           |                  |                  |                |
| HEALTH INSURANCE MATCH   |                       | \$0.00                                       | \$0.00                                      |                                     | \$1,249.28                         |                                | \$8,568.72                | 0.039            | 12.724           | 87.276         |
| 3532 - 04221010  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$150.00                       |                           |                  |                  |                |
| WORKMENS COMPENSATION  |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$150.00                  | 0.000            | 0.000            | 100.000        |
| 3532 - 04221011  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$41.18                            | \$576.00                       |                           |                  |                  |                |
| UNEMPLOYMENT COMPENSATION                                      |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$534.82                  | 0.000            | 7.149            | 92.851         |
| 3532 - 04221012  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       |                           |                  |                  |                |
| OTHER FRINGE BENEFIT   |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$100.00                  | 0.000            | 0.000            | 100.000        |
| 3532 - 04221017  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       |                           |                  |                  |                |
| VACATION- PERSONAL TIME BUYBACK                                |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                       | <b>(\$36.33)</b>                             | <b>(\$1,488.17)</b>                         | <b>\$4,569.15</b>                   | <b>\$39,743.28</b>                 | <b>\$121,817.00</b>            |                           |                  |                  |                |
| <b>PERSONAL SERVICES</b>                                       |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$4,605.48</b>                   | <b>\$41,231.45</b>                 |                                | <b>\$80,585.55</b>        | <b>3.781</b>     | <b>33.847</b>    | <b>66.153</b>  |
| <b>Group: 04222000 - 04222999 SUPPLIES</b>                     |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3532 - 04222001  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$40.99                            | \$3,000.00                     |                           |                  |                  |                |
| GENERAL SUPPLIES   |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,959.01                | 0.000            | 1.366            | 98.634         |
| 3532 - 04222002  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$4,466.45                         | \$5,000.00                     |                           |                  |                  |                |
| SMALL EQUIPMENT  |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$533.55                  | 0.000            | 89.329           | 10.671         |
| <b>Group Totals:</b>   |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$4,507.44</b>                  | <b>\$8,000.00</b>              |                           |                  |                  |                |
| <b>SUPPLIES</b>  |                       | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     | <b>\$4,507.44</b>                  |                                | <b>\$3,492.56</b>         | <b>0.000</b>     | <b>56.343</b>    | <b>43.657</b>  |
| <b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b> |                       |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3532 - 04223007  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$4,000.00                     |                           |                  |                  |                |
| DRUG TESTING   |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$4,000.00                | 0.000            | 0.000            | 100.000        |
| 3532 - 04223009  |                       | \$0.00                                       | \$0.00                                      | \$2,332.14                          | \$11,270.67                        | \$25,000.00                    |                           |                  |                  |                |
| OTHER PROFESSIONAL SERVICES                                    |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$13,729.33               | 9.329            | 45.083           | 54.917         |
| 3532 - 04223020  |                       | \$0.00                                       | \$0.00                                      | \$11.01                             | \$54.87                            | \$4,000.00                     |                           |                  |                  |                |
| TELEPHONE & FAX- LANDLINE                                      |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$3,945.13                | 0.275            | 1.372            | 98.628         |
| 3532 - 04223021  |                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       |                           |                  |                  |                |
| POSTAGE  |                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$100.00                  | 0.000            | 0.000            | 100.000        |

## Budget Detail Report

**Item: 00 - 9999**

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| <b>Group: 05003000 - 05003999</b> | <b>OTHER SERVICES &amp; CHARGES</b> |
|-----------------------------------|-------------------------------------|

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>              |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3533- 05003004   | ENGINEERING & ARCHITECTURAL       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$53,625.00                        | \$107,250.00                   | \$53,625.00               | 0.000            | 50.000           | 50.000         |
| 3533- 05003005   | SPECIAL LEGAL                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000        |
| 3533- 05003009   | OTHER PROFESSIONAL SERVICES       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100,000.00                   | \$100,000.00              | 0.000            | 0.000            | 100.000        |
| 3533- 05003040   | ADVERTISING & PUBLICATIONS        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                | 0.000            | 0.000            | 100.000        |
| 3533- 05003054   | OTHER SUNDRY INSURANCE            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000        |
| 3533- 05003100   | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$20,000.00                    | \$20,000.00               | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$53,625.00</b>                 | <b>\$228,450.00</b>            |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$174,825.00</b>       | <b>0.000</b>     | <b>23.473</b>    | <b>76.527</b>  |
| <b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3533- 05004002   | BUILDINGS (PURCHASE) & IMPROVEMEN | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000        |
| 3533- 05004003   | IMPROVEMENTS OTHER THAN BUILDING  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10,000.00                    | \$10,000.00               | 0.000            | 0.000            | 100.000        |
| 3533- 05004004   | MACHINERY & EQUIPMENT             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10,000.00                    | \$10,000.00               | 0.000            | 0.000            | 100.000        |
| 3533- 05004006   | CONSTRUCTION IN PROGRESS          | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,378,550.00                 | \$1,378,550.00            | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$1,403,550.00</b>          |                           |                  |                  |                |
| <b>CAPITAL OUTLAY</b>  |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$1,403,550.00</b>     | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3533 0500</b>   | <b>Office Totals:</b>             | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$53,625.00</b>                 | <b>\$1,650,000.00</b>          |                           |                  |                  |                |
| <b>OEM</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$1,596,375.00</b>     | <b>0.000</b>     | <b>3.250</b>     | <b>96.750</b>  |
| <b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>              |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3533- 88889999   | INTERFUND TRANSFERS               | \$0.00                                       | \$34,400.37                                 | \$0.00                              | \$0.00                             | \$0.00                         | \$34,400.37               | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$34,400.37</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     | <b>(\$34,400.37)</b>               |                                | <b>\$34,400.37</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3533 8888</b>   | <b>Office Totals:</b>             | <b>\$0.00</b>                                | <b>\$34,400.37</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFERS</b>                                     |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     | <b>(\$34,400.37)</b>               |                                | <b>\$34,400.37</b>        | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3533</b>  | <b>Fund Totals:</b>               | <b>\$0.00</b>                                | <b>\$34,400.37</b>                          | <b>\$0.00</b>                       | <b>\$53,625.00</b>                 | <b>\$1,650,000.00</b>          |                           |                  |                  |                |
| <b>CRAIGHEAD COUNTY SAFEROOM GR</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     | <b>\$19,224.63</b>                 |                                | <b>\$1,630,775.37</b>     | <b>0.000</b>     | <b>1.165</b>     | <b>98.835</b>  |
| <b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>       |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04142000 - 04142999 SUPPLIES</b>                     |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3534- 04142001   | GENERAL SUPPLIES                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$529.98                           | \$500.00                       | (\$29.98)                 | 0.000            | 0.000            | 0.000          |
| 3534- 04142023   | PARTS AND REPAIRS                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$176.92                           | \$1,500.00                     | \$1,323.08                | 0.000            | 11.795           | 88.205         |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description             | Month to Date<br>Transfers<br>Appropriations             | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|-------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| <b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>       |                         | <b>Office: 0414 JUVENILE COURT</b>                       |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 04142000 - 04142999 SUPPLIES</b>                     |                         |  |   |                                     |                                    |                                |                           |                  |                  |           |
|  | Group Totals:           | \$0.00   | \$0.00                                      | \$0.00                              | \$706.90                           | \$2,000.00                     |                           |                  |                  |           |
| SUPPLIES   |                         | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$1,293.10                | 0.000            | 35.345           | 64.655    |
| <b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b> |                         |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3534 - 04143022  | CELL PHONES & PAGERS    | \$0.00   | \$0.00                                      | \$0.00                              | \$1,420.91                         | \$1,500.00                     | \$79.09                   | 0.000            | 94.727           | 5.273     |
| 3534 - 04143030  | TRAVEL                  | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,500.00                     | \$1,500.00                | 0.000            | 0.000            | 100.000   |
| 3534 - 04143060  | UTILITIES - ELECTRICITY | \$0.00   | \$0.00                                      | \$481.17                            | \$2,170.60                         | \$500.00                       | (\$1,670.60)              | 96.234           | 0.000            | 0.000     |
| 3534 - 04143061  | UTILITIES - GAS         | \$0.00   | \$0.00                                      | \$0.00                              | \$39.46                            | \$480.00                       | \$440.54                  | 0.000            | 8.221            | 91.779    |
| 3534 - 04143094  | MEAL & LODGING          | \$0.00   | \$0.00                                      | \$1,617.90                          | \$2,192.18                         | \$1,500.00                     | (\$692.18)                | 0.000            | 0.000            | 0.000     |
| 3534 - 04143100  | OTHER MISCELLANEOUS     | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 3534 - 04143101  | TRAINING& EDUCATION     | \$0.00   | \$0.00                                      | \$0.00                              | \$315.00                           | \$10.00                        | (\$305.00)                | 0.000            | 0.000            | 0.000     |
|  | Group Totals:           | \$0.00   | \$0.00                                      | \$2,099.07                          | \$6,138.15                         | \$5,500.00                     | (\$638.15)                | 38.165           | 111.603          | -11.603   |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                         | \$0.00   | \$0.00                                      |                                     |                                    |                                | (\$638.15)                | 38.165           | 111.603          | -11.603   |
| 3534 0414  | Office Totals:          | \$0.00   | \$0.00                                      | \$2,099.07                          | \$6,845.05                         | \$7,500.00                     |                           |                  |                  |           |
| JUVENILE COURT   |                         | \$0.00   | \$0.00                                      |                                     |                                    |                                | \$654.95                  | 27.988           | 91.267           | 8.733     |
| <b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>       |                         | <b>Office: 8888 INTERFUND TRANSFERS</b>                  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                         |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3534 - 88889999  | INTERFUND TRANSFERS     | \$0.00   | (\$1,806.89)                                | \$0.00                              | \$0.00                             | \$0.00                         | (\$1,806.89)              | 0.000            | 0.000            | 100.000   |
|  | Group Totals:           | \$0.00   | (\$1,806.89)                                | \$0.00                              | \$0.00                             | \$0.00                         | (\$1,806.89)              | 0.000            | 0.000            | 100.000   |
| <b>TRANSFERS</b>   |                         | \$0.00   | \$0.00                                      |                                     | \$1,806.89                         |                                | (\$1,806.89)              | 0.000            | 0.000            | 100.000   |
| 3534 8888  | Office Totals:          | \$0.00   | (\$1,806.89)                                | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFERS  |                         | \$0.00   | \$0.00                                      |                                     | \$1,806.89                         |                                | (\$1,806.89)              | 0.000            | 0.000            | 100.000   |
| 3534   | Fund Totals:            | \$0.00   | (\$1,806.89)                                | \$2,099.07                          | \$6,845.05                         | \$7,500.00                     |                           |                  |                  |           |
| FY22 SUPPLEMENTAL JUVENILE COUI                                |                         | \$0.00   | \$0.00                                      |                                     | \$8,651.94                         |                                | (\$1,151.94)              | 27.988           | 115.359          | -15.359   |
| <b>Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT</b>             |                         | <b>Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)</b> |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b> |                         |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3535 - 04223030  | TRAVEL                  | \$0.00   | \$0.00                                      | \$253.46                            | \$1,920.70                         | \$0.00                         | (\$1,920.70)              | 51.727           | 0.000            | 0.000     |
| 3535 - 04223090  | DUES, MEMBERSHIPS, SUB  | \$0.00   | \$0.00                                      | \$0.00                              | \$1,451.90                         | \$0.00                         | (\$1,451.90)              |                  |                  |           |
| 3535 - 04223094  | MEALS & LODGING         | \$0.00   | \$0.00                                      | \$294.85                            | \$520.25                           | \$0.00                         | (\$520.25)                |                  |                  |           |
| 3535 - 04223100  | OTHER MISCELLANEOUS     | \$0.00   | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | Group Totals:           | \$0.00   | \$0.00                                      | \$548.31                            | \$3,892.85                         | \$0.00                         | (\$3,892.85)              | 10.966           | 77.857           | 22.143    |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                         | \$0.00   | \$5,000.00                                  |                                     |                                    | \$5,000.00                     | \$1,107.15                |                  |                  |           |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                         | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend                       | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left       |
|--|-------------------------------------|--|---|-------------------------------------|--|--------------------------------|---------------------------|------------------|------------------|-----------------|
| <b>Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT</b>             |                                     |  |   |                                     | <b>Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)</b> |                                |                           |                  |                  |                 |
| 3535 0422  | Office Totals:                      | \$0.00                                       | \$0.00                                      | \$548.31                            | \$3,892.85   | \$0.00                         | (\$3,892.85)              |                  |                  |                 |
|  | ADULT DRUG COURT GRANT (SPECI       | \$0.00                                       | \$5,000.00                                  |                                     |  | \$5,000.00                     | \$1,107.15                | 10.966           | 77.857           | 22.143          |
| <b>Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT</b>             |                                     |  |   |                                     | <b>Office: 8888 FUND TO FUND TRANSFERS</b>               |                                |                           |                  |                  |                 |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                     |  |   |                                     |  |                                |                           |                  |                  |                 |
| 3535- 88889999   |                                     | \$0.00                                       | (\$0.02)                                    | \$0.00                              | \$0.00   | \$0.00                         |                           |                  |                  |                 |
|  | INTERFUND TRANSFERS                 | \$0.00                                       | \$0.00                                      |                                     | \$0.02   |                                | (\$0.02)                  | 0.000            | 0.000            | 100.000         |
|  | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>(\$0.02)</b>                             | <b>\$0.00</b>                       | <b>\$0.00</b>  | <b>\$0.00</b>                  | <b>(\$0.02)</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b>  |
|  | <b>TRANSFERS</b>                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     | <b>\$0.02</b>  |                                | <b>(\$0.02)</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b>  |
| 3535 8888  | Office Totals:                      | \$0.00                                       | (\$0.02)                                    | \$0.00                              | \$0.00   | \$0.00                         |                           |                  |                  |                 |
|  | FUND TO FUND TRANSFERS              | \$0.00                                       | \$0.00                                      |                                     | \$0.02   |                                | (\$0.02)                  | 0.000            | 0.000            | 100.000         |
| 3535   | Fund Totals:                        | \$0.00                                       | (\$0.02)                                    | \$548.31                            | \$3,892.85   | \$0.00                         | (\$3,892.87)              |                  |                  |                 |
|  | ACCOUNTABILITY COURT GRANT ADL      | \$0.00                                       | \$5,000.00                                  |                                     | \$3,892.87   | \$5,000.00                     | \$1,107.13                | 10.966           | 77.857           | 22.143          |
| <b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>                   |                                     |  |   |                                     | <b>Office: 0400 COUNTY SHERIFF</b>                       |                                |                           |                  |                  |                 |
| <b>Group: 04002000 - 04002999 SUPPLIES</b>                     |                                     |  |   |                                     |  |                                |                           |                  |                  |                 |
| 3536- 04002001   |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00   | \$2,500.00                     |                           |                  |                  |                 |
|  | GENERAL SUPPLIES ( CONSUMED OR AL   | \$0.00                                       | \$0.00                                      |                                     |  |                                | \$2,500.00                | 0.000            | 0.000            | 100.000         |
| 3536- 04002002   |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$360.00   | \$62,500.00                    |                           |                  |                  |                 |
|  | SMALL EQUIPMENT (LESS THAN CAPLIT/  | \$0.00                                       | \$0.00                                      |                                     |  |                                | \$62,140.00               | 0.000            | 0.576            | 99.424          |
|  | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$360.00</b>  | <b>\$65,000.00</b>             | <b>\$64,640.00</b>        | <b>0.000</b>     | <b>0.554</b>     | <b>99.446</b>   |
|  | <b>SUPPLIES</b>                     | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |  |                                | <b>\$64,640.00</b>        | <b>0.000</b>     | <b>0.554</b>     | <b>99.446</b>   |
| <b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b> |                                     |  |   |                                     |  |                                |                           |                  |                  |                 |
| 3536- 04003009   |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00   | \$6,000.00                     |                           |                  |                  |                 |
|  | OTHER PROFESSIONAL SERVICES         | \$0.00                                       | \$0.00                                      |                                     |  |                                | \$6,000.00                | 0.000            | 0.000            | 100.000         |
| 3536- 04003100   |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00   | \$10.00                        |                           |                  |                  |                 |
|  | OTHER MISCELLANEOUS                 | \$0.00                                       | \$0.00                                      |                                     |  |                                | \$10.00                   | 0.000            | 0.000            | 100.000         |
| 3536- 04003102   |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$22,990.00  | \$990.00                       |                           |                  |                  |                 |
|  | COMP SOFTWARE, SUPPORT , MAINT, RE  | \$0.00                                       | \$0.00                                      |                                     |  |                                | (\$22,000.00)             | 0.000            | 0.000            | 0.000           |
|  | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$22,990.00</b>                                       | <b>\$7,000.00</b>              | <b>(\$15,990.00)</b>      | <b>0.000</b>     | <b>328.429</b>   | <b>-228.429</b> |
|  | <b>OTHER SERVICES &amp; CHARGES</b> | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |  |                                | <b>(\$15,990.00)</b>      | <b>0.000</b>     | <b>328.429</b>   | <b>-228.429</b> |
| 3536 0400  | Office Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$23,350.00  | \$72,000.00                    |                           |                  |                  |                 |
|  | COUNTY SHERIFF                      | \$0.00                                       | \$0.00                                      |                                     |  |                                | \$48,650.00               | 0.000            | 32.431           | 67.569          |
| <b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>                   |                                     |  |   |                                     | <b>Office: 8888 FUND TO FUND TRANSFERS</b>               |                                |                           |                  |                  |                 |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                     |  |   |                                     |  |                                |                           |                  |                  |                 |
| 3536- 88889999   |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00   | \$0.00                         |                           |                  |                  |                 |
|  | FUND TO FUND TRANSFERS              | \$0.00                                       | \$0.00                                      |                                     |  |                                | \$0.00                    | 0.000            | 0.000            | 100.000         |
|  | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>  | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b>  |
|  | <b>TRANSFERS</b>                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |  |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b>  |
| 3536 8888  | Office Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00   | \$0.00                         |                           |                  |                  |                 |
|  | FUND TO FUND TRANSFERS              | \$0.00                                       | \$0.00                                      |                                     |  |                                | \$0.00                    | 0.000            | 0.000            | 100.000         |
| 3536   | Fund Totals:                        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$23,350.00  | \$72,000.00                    |                           |                  |                  |                 |
|  | SRT BODY WORN CAMERA GRANT          | \$0.00                                       | \$0.00                                      |                                     |  |                                | \$48,650.00               | 0.000            | 32.431           | 67.569          |
| <b>Fund: 3537 FY21 CONECT &amp; PROTECT LE BEHAVIORAL</b>      |                                     |  |   |                                     | <b>Office: 0310 GRANTS IN AID MENTAL EVAL</b>            |                                |                           |                  |                  |                 |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                        | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.           | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left       |
|--|------------------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------------|
| <b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>     |                                    |  |   | <b>Office: 0310 GRANTS IN AID MENTAL EVAL</b> |                                    |                                |                           |                  |                  |                 |
| <b>Group: 03100100 - 03101999 PERSONAL SERVICES</b>            |                                    |  |   |   |                                    |                                |                           |                  |                  |                 |
| 3537 - 03101001  |                                    | (\$36.33)                                    | (\$254.31)                                  | \$3,755.66                                    | \$28,185.62                        | \$48,209.35                    |                           |                  |                  |                 |
|  | CIT LAW ENFORCEMENT COORD          | \$0.00                                       | \$0.00                                      | \$3,791.99                                    | \$28,439.93                        |                                | \$19,769.42               | 7.866            | 58.993           | 41.007          |
| 3537 - 03101006  |                                    | \$0.00                                       | \$0.00                                      | \$287.32                                      | \$2,156.28                         | \$3,688.02                     |                           |                  |                  |                 |
|  | SOCIAL SECURITY MATCH              | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$1,531.74                | 7.791            | 58.467           | 41.533          |
| 3537 - 03101007  |                                    | \$0.00                                       | \$0.00                                      | \$580.94                                      | \$4,357.05                         | \$7,385.67                     |                           |                  |                  |                 |
|  | RETIREMENT MATCH                   | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$3,028.62                | 7.866            | 58.993           | 41.007          |
| 3537 - 03101009  |                                    | (\$411.28)                                   | (\$2,878.96)                                | \$1.93  | \$13.51                            | \$11,728.73                    |                           |                  |                  |                 |
|  | HEALTH INSURANCE MATCH             | \$0.00                                       | \$0.00                                      | \$413.21                                      | \$2,892.47                         |                                | \$8,836.26                | 3.523            | 24.661           | 75.339          |
| 3537 - 03101010  |                                    | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$658.96                       |                           |                  |                  |                 |
|  | WORKMENS COMPENSATION              | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$658.96                  | 0.000            | 0.000            | 100.000         |
| 3537 - 03101011  |                                    | \$0.00                                       | \$0.00                                      | \$0.00  | \$20.54                            | \$288.00                       |                           |                  |                  |                 |
|  | UNEMPLOYMENT                       | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$267.46                  | 0.000            | 7.132            | 92.868          |
| 3537 - 03101012  |                                    | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$50.00                        |                           |                  |                  |                 |
|  | OTHER FRINGE BENEFITS              | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$50.00                   | 0.000            | 0.000            | 100.000         |
| <b>Group Totals:</b>   |                                    | <b>(\$447.61)</b>                            | <b>(\$3,133.27)</b>                         | <b>\$4,625.85</b>                             | <b>\$34,733.00</b>                 | <b>\$72,008.73</b>             |                           |                  |                  |                 |
| <b>PERSONAL SERVICES</b>                                       |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$5,073.46</b>                             | <b>\$37,866.27</b>                 |                                | <b>\$34,142.46</b>        | <b>7.046</b>     | <b>52.586</b>    | <b>47.414</b>   |
| <b>Group: 03102000 - 03102999 SUPPLIES</b>                     |                                    |  |   |   |                                    |                                |                           |                  |                  |                 |
| 3537 - 03102001  |                                    | \$0.00                                       | \$0.00                                      | \$529.70                                      | \$1,010.50                         | \$450.00                       |                           |                  |                  |                 |
|  | GENERAL SUPPLIES ( CONSUMED OR AL  | \$0.00                                       | \$0.00                                      |   |                                    |                                | (\$560.50)                | 0.000            | 0.000            | 0.000           |
| 3537 - 03102002  |                                    | \$0.00                                       | \$0.00                                      | \$0.00  | \$3,222.45                         | \$500.00                       |                           |                  |                  |                 |
|  | SMALL EQUIPMENT ( LESS THAN CAPITA | \$0.00                                       | \$0.00                                      |   |                                    |                                | (\$2,722.45)              | 0.000            | 0.000            | 0.000           |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$529.70</b>                               | <b>\$4,232.95</b>                  | <b>\$950.00</b>                |                           |                  |                  |                 |
| <b>SUPPLIES</b>  |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>(\$3,282.95)</b>       | <b>55.758</b>    | <b>445.574</b>   | <b>-345.574</b> |
| <b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b> |                                    |  |   |   |                                    |                                |                           |                  |                  |                 |
| 3537 - 03103009  |                                    | \$0.00                                       | \$0.00                                      | \$7,016.20                                    | \$67,354.26                        | \$106,120.00                   |                           |                  |                  |                 |
|  | OTHER PROFESSIONAL SERVICES        | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$38,765.74               | 6.612            | 63.470           | 36.530          |
| 3537 - 03103022  |                                    | \$0.00                                       | \$0.00                                      | \$46.09                                       | \$321.67                           | \$480.00                       |                           |                  |                  |                 |
|  | CELL PHONE & PAGERS                | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$158.33                  | 9.602            | 67.015           | 32.985          |
| 3537 - 03103030  |                                    | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$2,000.00                     |                           |                  |                  |                 |
|  | TRAVEL                             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$2,000.00                | 0.000            | 0.000            | 100.000         |
| 3537 - 03103094  |                                    | \$0.00                                       | \$0.00                                      | \$662.25                                      | \$816.70                           | \$750.00                       |                           |                  |                  |                 |
|  | MEALS & LODGING                    | \$0.00                                       | \$0.00                                      |   |                                    |                                | (\$66.70)                 | 88.300           | 0.000            | 0.000           |
| 3537 - 03103100  |                                    | \$0.00                                       | \$0.00                                      | \$0.00  | \$229.81                           | \$50.00                        |                           |                  |                  |                 |
|  | OTHER MISCELLANOUS                 | \$0.00                                       | \$0.00                                      |   |                                    |                                | (\$179.81)                | 0.000            | 0.000            | 0.000           |
| 3537 - 03103101  |                                    | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$750.00                       |                           |                  |                  |                 |
|  | TRAINING & EDUCATION               | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$750.00                  | 0.000            | 0.000            | 100.000         |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$7,724.54</b>                             | <b>\$68,722.44</b>                 | <b>\$110,150.00</b>            |                           |                  |                  |                 |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$41,427.56</b>        | <b>7.013</b>     | <b>62.390</b>    | <b>37.610</b>   |
| <b>3537 0310 Office Totals:</b>                                |                                    | <b>(\$447.61)</b>                            | <b>(\$3,133.27)</b>                         | <b>\$12,880.09</b>                            | <b>\$107,688.39</b>                | <b>\$183,108.73</b>            |                           |                  |                  |                 |
| <b>GRANTS IN AID MENTAL EVAL</b>                               |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$13,327.70</b>                            | <b>\$110,821.66</b>                |                                | <b>\$72,287.07</b>        | <b>7.279</b>     | <b>60.522</b>    | <b>39.478</b>   |
| <b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>     |                                    |  |   | <b>Office: 8888 INTERFUND TRANSFERS</b>       |                                    |                                |                           |                  |                  |                 |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                    |  |   |   |                                    |                                |                           |                  |                  |                 |
| 3537 - 88889999  |                                    | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         |                           |                  |                  |                 |
|  | FUND TO FUND TRANSFERS             | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000         |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3537 FY21 CONECT &amp; PROTECT LE BEHAVIORAL</b>      |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
|  | <b>Group Totals:</b>              | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3537 8888 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFERS</b>                                     |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3537 Fund Totals:</b>                                       |                                   | <b>(\$447.61)</b>                            | <b>(\$3,133.27)</b>                         | <b>\$12,880.09</b>                  | <b>\$107,688.39</b>                | <b>\$183,108.73</b>            |                           |                  |                  |                |
| <b>FY21 CONECT &amp; PROTECT LE BEHAV</b>                      |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$13,327.70</b>                  | <b>\$110,821.66</b>                |                                | <b>\$72,287.07</b>        | <b>7.279</b>     | <b>60.522</b>    | <b>39.478</b>  |
| <b>Fund: 3538 HOMELAND SECURITY GRANT</b>                      |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 05002000 - 05002999 SUPPLIES</b>                     |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3538- 05002001   | GENERAL SUPPLIES ( CONSUMED OR AL | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       |                           |                  |                  |                |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000        |
| 3538- 05002002   | SMALL EQUIPMENT(LESS THAN CAPITAL | \$0.00                                       | \$0.00                                      | \$20,598.00                         | \$79,301.38                        | \$146,287.00                   | \$66,985.62               |                  |                  |                |
|  |                                   | \$0.00                                       | (\$8,545.91)                                |                                     |                                    | \$137,741.09                   | \$58,439.71               | 14.954           | 57.573           | 42.427         |
|  | <b>Group Totals:</b>              | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$20,598.00</b>                  | <b>\$79,301.38</b>                 | <b>\$146,787.00</b>            | <b>\$67,485.62</b>        |                  |                  |                |
| <b>SUPPLIES</b>  |                                   | <b>\$0.00</b>                                | <b>(\$8,545.91)</b>                         |                                     |                                    | <b>\$138,241.09</b>            | <b>\$58,939.71</b>        | <b>14.900</b>    | <b>57.365</b>    | <b>42.635</b>  |
| <b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3538- 05003023   | INTERNET CONNECTION               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$780.00                       |                           |                  |                  |                |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$780.00                  | 0.000            | 0.000            | 100.000        |
| 3538- 05003030   | TRAVEL                            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       |                           |                  |                  |                |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000        |
| 3538- 05003040   | ADVERTISING & PUBLICATION         | \$0.00                                       | \$0.00                                      | \$0.00                              | \$12,934.58                        | \$8,000.00                     |                           |                  |                  |                |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$4,934.58)              | 0.000            | 0.000            | 0.000          |
| 3538- 05003094   | MEALS & LODGING                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10,803.00                    |                           |                  |                  |                |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10,803.00               | 0.000            | 0.000            | 100.000        |
| 3538- 05003100   | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |                |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3538- 05003101   | TRAINING & EDUCATION              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$17,369.54                        | \$13,000.00                    |                           |                  |                  |                |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$4,369.54)              | 0.000            | 0.000            | 0.000          |
| 3538- 05003102   | COMP SOFTWARE,SUPPORT/MAINT/REC   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |                |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>              | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$30,304.12</b>                 | <b>\$33,103.00</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$2,798.88</b>         | <b>0.000</b>     | <b>91.545</b>    | <b>8.455</b>   |
| <b>3538 0500 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$20,598.00</b>                  | <b>\$109,605.50</b>                | <b>\$179,890.00</b>            | <b>\$70,284.50</b>        |                  |                  |                |
| <b>AR DIV EMERGENCY MGMT</b>                                   |                                   | <b>\$0.00</b>                                | <b>(\$8,545.91)</b>                         |                                     |                                    | <b>\$171,344.09</b>            | <b>\$61,738.59</b>        | <b>12.021</b>    | <b>63.968</b>    | <b>36.032</b>  |
| <b>Fund: 3538 HOMELAND SECURITY GRANT</b>                      |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3538- 88889999   | INTERFUND TRANSFERS               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|  |                                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>              | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3538 8888 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFERS</b>                                     |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3538   | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$20,598.00                         | \$109,605.50                       | \$179,890.00                   | \$70,284.50               |                  |                  |           |
|  | HOMELAND SECURITY GRANT           | \$0.00                                       | (\$8,545.91)                                |                                     |                                    | \$171,344.09                   | \$61,738.59               | 12.021           | 63.968           | 36.032    |
| <b>Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629 Office: 8888 FUND TO FUND TRANSFERS</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>  |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3539 - 88889999  |                                   | \$0.00                                       | (\$8.13)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | FUND TO FUND TRANSFERS            | \$0.00                                       | \$0.00                                      |                                     | \$8.13                             |                                | (\$8.13)                  | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                     | \$0.00                                       | (\$8.13)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | TRANSFERS                         | \$0.00                                       | \$0.00                                      |                                     | \$8.13                             |                                | (\$8.13)                  | 0.000            | 0.000            | 100.000   |
| 3539 8888  | Office Totals:                    | \$0.00                                       | (\$8.13)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | FUND TO FUND TRANSFERS            | \$0.00                                       | \$0.00                                      |                                     | \$8.13                             |                                | (\$8.13)                  | 0.000            | 0.000            | 100.000   |
| 3539   | Fund Totals:                      | \$0.00                                       | (\$8.13)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | HAZARD MITIGATION GRANT , CR 7628 | \$0.00                                       | \$0.00                                      |                                     | \$8.13                             |                                | (\$8.13)                  | 0.000            | 0.000            | 100.000   |
| <b>Fund: 3540 FEMA HAZARD MITIGATION GRANT Office: 0500 HAZARD MITIGATION PLAN UPDATE</b>    |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>                               |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3540 - 05003009  |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$35,000.00                        | \$34,990.00                    |                           |                  |                  |           |
|  | OTHER PROFESSIONAL SERVICES       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | (\$10.00)                 | 0.000            | 0.000            | 0.000     |
| 3540 - 05003100  |                                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        |                           |                  |                  |           |
|  | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$10.00                   | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$35,000.00                        | \$35,000.00                    |                           |                  |                  |           |
|  | OTHER SERVICES & CHARGES          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 3540 0500  | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$35,000.00                        | \$35,000.00                    |                           |                  |                  |           |
|  | HAZARD MITIGATION PLAN UPDATE     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| <b>Fund: 3540 FEMA HAZARD MITIGATION GRANT Office: 8888 FUND TO FUND TRANSFERS</b>           |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>  |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3540 - 88889999  |                                   | \$0.00                                       | \$8,750.00                                  | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | FUND TO FUND TRANSFERS            | \$0.00                                       | \$0.00                                      |                                     | (\$8,750.00)                       |                                | \$8,750.00                | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                     | \$0.00                                       | \$8,750.00                                  | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | TRANSFERS                         | \$0.00                                       | \$0.00                                      |                                     | (\$8,750.00)                       |                                | \$8,750.00                | 0.000            | 0.000            | 100.000   |
| 3540 8888  | Office Totals:                    | \$0.00                                       | \$8,750.00                                  | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | FUND TO FUND TRANSFERS            | \$0.00                                       | \$0.00                                      |                                     | (\$8,750.00)                       |                                | \$8,750.00                | 0.000            | 0.000            | 100.000   |
| 3540   | Fund Totals:                      | \$0.00                                       | \$8,750.00                                  | \$0.00                              | \$35,000.00                        | \$35,000.00                    |                           |                  |                  |           |
|  | FEMA HAZARD MITIGATION GRANT      | \$0.00                                       | \$0.00                                      |                                     | \$26,250.00                        |                                | \$8,750.00                | 0.000            | 75.000           | 25.000    |
| <b>Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE Office: 8888 INTERFUND TRANSFER</b>       |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>  |                                   |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3548 - 88889999  |                                   | \$0.00                                       | (\$77.57)                                   | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | INTERFUND TRANSFERS               | \$0.00                                       | \$0.00                                      |                                     | \$77.57                            |                                | (\$77.57)                 | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                     | \$0.00                                       | (\$77.57)                                   | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | TRANSFERS                         | \$0.00                                       | \$0.00                                      |                                     | \$77.57                            |                                | (\$77.57)                 | 0.000            | 0.000            | 100.000   |
| 3548 8888  | Office Totals:                    | \$0.00                                       | (\$77.57)                                   | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     | \$77.57                            |                                | (\$77.57)                 | 0.000            | 0.000            | 100.000   |
| 3548   | Fund Totals:                      | \$0.00                                       | (\$77.57)                                   | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | RURAL COMM GRANT PROGRAM /SOL     | \$0.00                                       | \$0.00                                      |                                     | \$77.57                            |                                | (\$77.57)                 | 0.000            | 0.000            | 100.000   |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                        | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.                        | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left     |
|--|------------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| <b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>            |                                    |  |   | <b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b> |                                    |                                |                           |                  |                  |               |
| <b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>            |                                    |  |   |  |                                    |                                |                           |                  |                  |               |
| 3549- 04091001   | STAR COURT COORDINATOR, FULL TIME  | \$0.00                                       | \$0.00                                      | \$3,106.03   | \$23,340.02                        | \$42,436.00                    | \$19,095.98               | 7.319            | 55.001           | 44.999        |
| 3549- 04091006   | SOCIAL SECURITY MATCH              | \$0.00                                       | \$0.00                                      | \$237.62   | \$1,785.55                         | \$3,246.35                     | \$1,460.80                | 7.320            | 55.002           | 44.998        |
| 3549- 04091007   | RETIREMENT MATCH                   | \$0.00                                       | \$0.00                                      | \$475.85   | \$3,575.70                         | \$6,501.20                     | \$2,925.50                | 7.319            | 55.001           | 44.999        |
| 3549- 04091009   | HEALTH INSURANCE MATCH             | (\$411.28)                                   | (\$2,878.96)                                | \$1.93   | \$13.51                            | \$5,006.16                     | \$2,113.69                | 8.254            | 57.778           | 42.222        |
| 3549- 04091010   | WORKMAN'S COMPENSATION             | \$0.00                                       | \$0.00                                      | \$0.00   | \$63.09                            | \$59.57                        | (\$3.52)                  | 0.000            | 0.000            | 0.000         |
| 3549- 04091011   | UNEMPLOYMENT                       | \$0.00                                       | \$0.00                                      | \$0.00   | \$21.00                            | \$288.00                       | \$267.00                  | 0.000            | 7.292            | 92.708        |
| 3549- 04091012   | OTHER FRINGE BENEFITS ( WELLNESS ) | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$50.00                        | \$50.00                   | 0.000            | 0.000            | 100.000       |
| 3549- 04091017   | VACATION-PERSONAL TIME BUYBACK     | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| <b>Group Totals:</b>   |                                    | <b>(\$411.28)</b>                            | <b>(\$2,878.96)</b>                         | <b>\$3,821.43</b>  | <b>\$28,798.87</b>                 | <b>\$57,597.28</b>             |                           |                  |                  |               |
| <b>PERSONAL SERVICES</b>                                       |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$4,232.71</b>  | <b>\$31,677.83</b>                 |                                | <b>\$25,919.45</b>        | <b>7.349</b>     | <b>54.999</b>    | <b>45.001</b> |
| <b>Group: 04092000 - 04092999 SUPPLIES</b>                     |                                    |  |   |  |                                    |                                |                           |                  |                  |               |
| 3549- 04092001   | GENERAL SUPPLIES ( CONSUMED OR AL  | \$0.00                                       | \$0.00                                      | \$0.00   | \$429.61                           | \$27,704.76                    | \$27,275.15               | 0.000            | 1.551            | 98.449        |
| 3549- 04092002   | SMALL EQUIPMENT                    | \$0.00                                       | \$0.00                                      | \$0.00   | \$42.31                            | \$2,500.00                     | \$2,457.69                | 0.000            | 1.692            | 98.308        |
| <b>Group Totals:</b>   |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$471.92</b>                    | <b>\$30,204.76</b>             |                           |                  |                  |               |
| <b>SUPPLIES</b>  |                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |  |                                    |                                | <b>\$29,732.84</b>        | <b>0.000</b>     | <b>1.562</b>     | <b>98.438</b> |
| <b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b> |                                    |  |   |  |                                    |                                |                           |                  |                  |               |
| 3549- 04093007   | DRUG TESTING                       | \$0.00                                       | \$0.00                                      | \$2,375.00   | \$15,143.89                        | \$23,422.00                    | \$8,278.11                | 10.140           | 64.657           | 35.343        |
| 3549- 04093009   | OTHER PROFESSIONAL SERVICES        | \$0.00                                       | \$0.00                                      | \$0.00   | \$18,964.50                        | \$35,000.00                    | \$16,035.50               | 0.000            | 54.184           | 45.816        |
| 3549- 04093020   | TELEPHONE & FAX LANDLINE           | \$0.00                                       | \$0.00                                      | \$11.01  | \$75.72                            | \$500.00                       | \$424.28                  | 2.202            | 15.144           | 84.856        |
| 3549- 04093021   | POSTAGE                            | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$100.00                       | \$100.00                  | 0.000            | 0.000            | 100.000       |
| 3549- 04093022   | CELL PHONES & PAGERS               | \$0.00                                       | \$0.00                                      | \$184.36   | \$1,291.48                         | \$480.00                       | (\$811.48)                | 38.408           | 0.000            | 0.000         |
| 3549- 04093023   | INTERNET CONNECTION                | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000       |
| 3549- 04093030   | TRAVEL                             | \$0.00                                       | \$0.00                                      | \$1,563.51   | \$5,775.35                         | \$8,400.00                     | \$2,624.65                | 18.613           | 68.754           | 31.246        |
| 3549- 04093040   | ADVERTISING                        | \$0.00                                       | \$0.00                                      | \$0.00   | \$296.31                           | \$1,208.00                     | \$911.69                  | 0.000            | 24.529           | 75.471        |
| 3549- 04093094   | MEALS & LODGING                    | \$0.00                                       | \$0.00                                      | \$894.92   | \$1,822.33                         | \$8,000.00                     | \$6,177.67                | 11.187           | 22.779           | 77.221        |
| 3549- 04093100   | OTHER MISCELLANEOUS                | \$0.00                                       | \$0.00                                      | \$0.00   | \$1,524.59                         | \$1,494.96                     | (\$29.63)                 | 0.000            | 0.000            | 0.000         |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>            |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>     |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3549- 04093101   | TRAINING & EDUCATION              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000        |
| 3549- 04093102   | COMP SOFTWARE, SUPPORT/MAINT/ REI | \$0.00                                       | \$0.00                                      | \$0.00                              | \$314.26                           | \$240.00                       | (\$74.26)                 | 0.000            | 0.000            | 0.000          |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$5,028.80</b>                   | <b>\$45,208.43</b>                 | <b>\$78,864.96</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$33,656.53</b>        | <b>6.376</b>     | <b>57.324</b>    | <b>42.676</b>  |
| <b>3549 0409 Office Totals:</b>                                |                                   | <b>(\$411.28)</b>                            | <b>(\$2,878.96)</b>                         | <b>\$8,850.23</b>                   | <b>\$74,479.22</b>                 | <b>\$166,667.00</b>            |                           |                  |                  |                |
| <b>DISTRICT COURT STAR/DWI SOBRIE</b>                          |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$9,261.51</b>                   | <b>\$77,358.18</b>                 |                                | <b>\$89,308.82</b>        | <b>5.557</b>     | <b>46.415</b>    | <b>53.585</b>  |
| <b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>            |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFER</b>                         |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3549- 88889999   | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3549 8888 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3549 Fund Totals:</b>                                       |                                   | <b>(\$411.28)</b>                            | <b>(\$2,878.96)</b>                         | <b>\$8,850.23</b>                   | <b>\$74,479.22</b>                 | <b>\$166,667.00</b>            |                           |                  |                  |                |
| <b>CRAIGHEAD COUNTY STAR COURT GR</b>                          |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$9,261.51</b>                   | <b>\$77,358.18</b>                 |                                | <b>\$89,308.82</b>        | <b>5.557</b>     | <b>46.415</b>    | <b>53.585</b>  |
| <b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>                |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL</b>    |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b> |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3578- 04093030   | TRAVEL                            | \$0.00                                       | \$0.00                                      | \$0.00                              | \$454.06                           | \$11,000.00                    | \$10,545.94               | 0.000            | 4.128            | 95.872         |
| 3578- 04093094   | MEALS & LODGING                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$760.58                           | \$3,000.00                     | \$2,239.42                | 0.000            | 25.353           | 74.647         |
| 3578- 04093100   | OTHER MISCELLANEOUS               | \$0.00                                       | \$0.00                                      | \$0.00                              | \$6,835.00                         | \$10.00                        | (\$6,825.00)              | 0.000            | 0.000            | 0.000          |
| 3578- 04093101   | TRAINING & EDUCATION              | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$990.00                       | \$990.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$8,049.64</b>                  | <b>\$15,000.00</b>             |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$6,950.36</b>         | <b>0.000</b>     | <b>53.664</b>    | <b>46.336</b>  |
| <b>3578 0409 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$8,049.64</b>                  | <b>\$15,000.00</b>             |                           |                  |                  |                |
| <b>DIST CT DWI PILOT PROGRAM COUF</b>                          |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$6,950.36</b>         | <b>0.000</b>     | <b>53.664</b>    | <b>46.336</b>  |
| <b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>                |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Office: 8888 INTERFUND TRANSFER</b>                         |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                   |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3578- 88889999   | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>3578 8888 Office Totals:</b>                                |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>INTERFUND TRANSFER</b>                                      |                                   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item   | Description                         | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|---|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| 3578  | Fund Totals:                        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$8,049.64                         | \$15,000.00                    |                           |                  |                  |                |
|   | DISTRICT COURT DWI COURT FUND       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,950.36                | 0.000            | 53.664           | 46.336         |
| <b>Fund: 3579 JUVENILE OFFICER GRANT Office: 0414 JUVENILE COURT (SPECIAL REV)</b>      |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04149990 - 04149999 TRANSFERS</b>   |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3579- 04149999  |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|   | JUVENILE COURT ( SPEC REV)          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
|   | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
|   | <b>TRANSFERS</b>                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3579 0414   | Office Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|   | JUVENILE COURT (SPECIAL REV)        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Fund: 3579 JUVENILE OFFICER GRANT Office: 8888 INTERFUND TRANSFERS</b>               |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>   |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3579- 88889999  |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|   | INTERFUND TRANSFERS                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
|   | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
|   | <b>TRANSFERS</b>                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3579 8888   | Office Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|   | INTERFUND TRANSFERS                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| 3579  | Fund Totals:                        | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|   | JUVENILE OFFICER GRANT              | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT Office: 0422 COURT IMPROVEMENT GRANT</b>  |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>                          |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3583- 04223100  |                                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$105.69                       |                           |                  |                  |                |
|   | OTHER MISCELLANEOUS                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$105.69                  | 0.000            | 0.000            | 100.000        |
|   | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$105.69</b>                |                           |                  |                  |                |
|   | <b>OTHER SERVICES &amp; CHARGES</b> | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     |                                    |                                | <b>\$105.69</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3583 0422   | Office Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$105.69                       |                           |                  |                  |                |
|   | COURT IMPROVEMENT GRANT             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$105.69                  | 0.000            | 0.000            | 100.000        |
| <b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT Office: 8888 INTERFUND TRANSFER</b>       |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>   |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3583- 88889999  |                                     | \$0.00                                       | (\$0.07)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|   | INTERFUND TRANSFER                  | \$0.00                                       | \$0.00                                      |                                     | \$0.07                             |                                | (\$0.07)                  | 0.000            | 0.000            | 100.000        |
|   | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>(\$0.07)</b>                             | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
|   | <b>TRANSFERS</b>                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |                                     | <b>\$0.07</b>                      |                                | <b>(\$0.07)</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3583 8888   | Office Totals:                      | \$0.00                                       | (\$0.07)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|   | INTERFUND TRANSFER                  | \$0.00                                       | \$0.00                                      |                                     | \$0.07                             |                                | (\$0.07)                  | 0.000            | 0.000            | 100.000        |
| 3583  | Fund Totals:                        | \$0.00                                       | (\$0.07)                                    | \$0.00                              | \$0.00                             | \$105.69                       |                           |                  |                  |                |
|   | COURT IMPROVEMENT PROGRAM GR        | \$0.00                                       | \$0.00                                      |                                     | \$0.07                             |                                | \$105.62                  | 0.000            | 0.066            | 99.934         |
| <b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION Office: 0422 VETERANS COURT NEA</b> |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| <b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>                          |                                     |  |   |                                     |                                    |                                |                           |                  |                  |                |
| 3585- 04223009  |                                     | \$0.00                                       | \$0.00                                      | \$12,978.87                         | \$53,941.67                        | \$88,902.00                    |                           |                  |                  |                |
|   | OTHER PROFESSIONAL SERVICES         | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$34,960.33               | 14.599           | 60.675           | 39.325         |

| Line Item  | Description | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION Office: 0422 VETERANS COURT NEA   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 04223000 - 04223999 OTHER SERVICES & CHARGES                                |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group Totals:  |             | \$0.00                                       | \$0.00                                      | \$12,978.87                         | \$53,941.67                        | \$88,902.00                    |                           |                  |                  |           |
| OTHER SERVICES & CHARGES   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$34,960.33               | 14.599           | 60.675           | 39.325    |
| 3585 0422 Office Totals:   |             | \$0.00                                       | \$0.00                                      | \$12,978.87                         | \$53,941.67                        | \$88,902.00                    |                           |                  |                  |           |
| VETERANS COURT NEA   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$34,960.33               | 14.599           | 60.675           | 39.325    |
| Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION Office: 8888 INTERFUND TRANSFER   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS   |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3585- 88889999   |             | \$0.00                                       | (\$0.20)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFER   |             | \$0.00                                       | \$0.00                                      |                                     | \$0.20                             |                                | (\$0.20)                  | 0.000            | 0.000            | 100.000   |
| Group Totals:  |             | \$0.00                                       | (\$0.20)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| TRANSFERS  |             | \$0.00                                       | \$0.00                                      |                                     | \$0.20                             |                                | (\$0.20)                  | 0.000            | 0.000            | 100.000   |
| 3585 8888 Office Totals:   |             | \$0.00                                       | (\$0.20)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFER   |             | \$0.00                                       | \$0.00                                      |                                     | \$0.20                             |                                | (\$0.20)                  | 0.000            | 0.000            | 100.000   |
| Fund Totals:   |             | \$0.00                                       | (\$0.20)                                    | \$12,978.87                         | \$53,941.67                        | \$88,902.00                    |                           |                  |                  |           |
| NORTHEAST AR VETERANS COURT E)   |             | \$0.00                                       | \$0.00                                      |                                     | \$53,941.87                        |                                | \$34,960.13               | 14.599           | 60.676           | 39.324    |
| Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM Office: 0116 GRANTS IN AID       |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 01162000 - 01162999 SUPPLIES  |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3587- 01162023   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  |                  |                  |           |
| PARTS AND REPAIRS  |             | \$4,000.00                                   | \$4,000.00                                  |                                     |                                    | \$4,500.00                     | \$4,500.00                | 0.000            | 0.000            | 100.000   |
| 3587- 01162024   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       |                           |                  |                  |           |
| MAINTENANCE AND SERVICE CONTRAC1   |             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000   |
| Group Totals:  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,000.00                     | \$1,000.00                |                  |                  |           |
| SUPPLIES   |             | \$4,000.00                                   | \$4,000.00                                  |                                     |                                    | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| Group: 01163000 - 01163999 OTHER SERVICES & CHARGES                                |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3587- 01163004   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  |                  |                  |           |
| ENGINEERING & ARCHITECTURAL  |             | \$5,000.00                                   | \$5,000.00                                  |                                     |                                    | \$5,500.00                     | \$5,500.00                | 0.000            | 0.000            | 100.000   |
| 3587- 01163009   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$93,000.00                        | \$91,000.00                    | (\$2,000.00)              |                  |                  |           |
| OTHER PROFESSIONAL SERVICES  |             | \$150,000.00                                 | \$150,000.00                                |                                     |                                    | \$241,000.00                   | \$148,000.00              | 0.000            | 38.589           | 61.411    |
| 3587- 01163100   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$500.00                       | \$500.00                  |                  |                  |           |
| OTHER MISCELLANEOUS  |             | \$10,000.00                                  | \$10,000.00                                 |                                     |                                    | \$10,500.00                    | \$10,500.00               | 0.000            | 0.000            | 100.000   |
| Group Totals:  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$93,000.00                        | \$92,000.00                    | (\$1,000.00)              |                  |                  |           |
| OTHER SERVICES & CHARGES   |             | \$165,000.00                                 | \$165,000.00                                |                                     |                                    | \$257,000.00                   | \$164,000.00              | 0.000            | 36.187           | 63.813    |
| Group: 01164000 - 01164999 CAPITAL OUTLAY  |             |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3587- 01164002   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
| BUILDINGS AND IMPROVEMENTS   |             | \$5,000.00                                   | \$5,000.00                                  |                                     |                                    | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| 3587- 01164003   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
| IMPROVEMENTS OTHER THAN BUILDING   |             | \$5,000.00                                   | \$5,000.00                                  |                                     |                                    | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| Group Totals:  |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
| CAPITAL OUTLAY   |             | \$10,000.00                                  | \$10,000.00                                 |                                     |                                    | \$10,000.00                    | \$10,000.00               | 0.000            | 0.000            | 100.000   |
| 3587 0116 Office Totals:   |             | \$0.00                                       | \$0.00                                      | \$0.00                              | \$93,000.00                        | \$93,000.00                    | \$0.00                    |                  |                  |           |
| GRANTS IN AID  |             | \$179,000.00                                 | \$179,000.00                                |                                     |                                    | \$272,000.00                   | \$179,000.00              | 0.000            | 34.191           | 65.809    |
| Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM Office: 8888 INTERFUND TRANSFERS |             |  |   |                                     |                                    |                                |                           |                  |                  |           |

| Line Item  | Description    | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|----------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM Office: 8888 INTERFUND TRANSFERS                 |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS   |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3587- 88889999   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFERS  |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Group Totals:  |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| TRANSFERS  |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3587 8888  | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFERS  |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Fund Totals:   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$93,000.00                        | \$93,000.00                    | \$0.00                    |                  |                  |           |
| ARKANSAS HISTORIC PRESERVATION   |                | \$179,000.00                                 | \$179,000.00                                |                                     |                                    | \$272,000.00                   | \$179,000.00              | 0.000            | 34.191           | 65.809    |
| Fund: 3589 CRISIS STABILIZATION UNIT Office: 0310 FURNISHING, START UP, SERVICES CSU               |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 03103000 - 03103999 OTHER SERVICES & CHARGES  |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3589- 03103009   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$510,589.89                       | \$1,020,000.00                 |                           |                  |                  |           |
| OTHER PROFESSIONAL SERVICES  |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$509,410.11              | 0.000            | 50.058           | 49.942    |
| Group Totals:  |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$510,589.89                       | \$1,020,000.00                 |                           |                  |                  |           |
| OTHER SERVICES & CHARGES   |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$509,410.11              | 0.000            | 50.058           | 49.942    |
| 3589 0310  | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$510,589.89                       | \$1,020,000.00                 |                           |                  |                  |           |
| FURNISHING, START UP, SERVICES   |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$509,410.11              | 0.000            | 50.058           | 49.942    |
| Fund: 3589 CRISIS STABILIZATION UNIT Office: 8888 INTERFUND TRANSFER                               |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 88889990 - 88889999 TRANSFERS   |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3589- 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   |
| 3589 8888  | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFER   |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| Fund Totals:   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$510,589.89                       | \$1,020,000.00                 |                           |                  |                  |           |
| CRISIS STABILIZATION UNIT  |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$509,410.11              | 0.000            | 50.058           | 49.942    |
| Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023) |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| Group: 05032000 - 05032999 SUPPLIES  |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3591- 05032002   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
| SMALL EQUIPMENT  |                | \$0.00                                       | \$29,990.00                                 |                                     |                                    | \$29,990.00                    | \$29,990.00               | 0.000            | 0.000            | 100.000   |
| Group Totals:  |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
| SUPPLIES   |                | \$0.00                                       | \$29,990.00                                 |                                     |                                    | \$29,990.00                    | \$29,990.00               | 0.000            | 0.000            | 100.000   |
| Group: 05033000 - 05033999 OTHER SERVICES & CHARGES  |                |  |   |                                     |                                    |                                |                           |                  |                  |           |
| 3591- 05033100   |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
| OTHER MISCELLANEOUS  |                | \$0.00                                       | \$10.00                                     |                                     |                                    | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| Group Totals:  |                | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
| OTHER SERVICES & CHARGES   |                | \$0.00                                       | \$10.00                                     |                                     |                                    | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
| 3591 0503  | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
| GRANTS IN AID (CYCLE 1 OF FY2023   |                | \$0.00                                       | \$30,000.00                                 |                                     |                                    | \$30,000.00                    | \$30,000.00               | 0.000            | 0.000            | 100.000   |
| Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS Office: 8888 INTERFUND TRANSFER                |                |  |   |                                     |                                    |                                |                           |                  |                  |           |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                         | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.           | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|-------------------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS</b>     |                                     |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>        |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                     |  |   |   |                                    |                                |                           |                  |                  |                |
| 3591 - 88889999  |                                     | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|  | INTERFUND TRANSFER                  | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                 | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
|  | <b>TRANSFERS</b>                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3591 8888  | <b>Office Totals:</b>               | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                 | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
|  | INTERFUND TRANSFER                  | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| 3591   | <b>Fund Totals:</b>                 | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                 | <b>\$0.00</b>                      | <b>\$0.00</b>                  | <b>\$0.00</b>             |                  |                  |                |
|  | RURAL COMM GRANT PROG/BROOKL        | \$0.00                                       | \$30,000.00                                 |   |                                    | \$30,000.00                    | \$30,000.00               | 0.000            | 0.000            | 100.000        |
| <b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>               |                                     |  |   | <b>Office: 0400 CRAIGHEAD CO SHERIFF</b>      |                                    |                                |                           |                  |                  |                |
| <b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b> |                                     |  |   |   |                                    |                                |                           |                  |                  |                |
| 3594 - 04003100  |                                     | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.75                         |                           |                  |                  |                |
|  | OTHER MISCELLANEOUS                 | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$0.75                    | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                 | <b>\$0.00</b>                      | <b>\$0.75</b>                  |                           |                  |                  |                |
|  | <b>OTHER SERVICES &amp; CHARGES</b> | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$0.75</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3594 0400  | <b>Office Totals:</b>               | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                 | <b>\$0.00</b>                      | <b>\$0.75</b>                  |                           |                  |                  |                |
|  | CRAIGHEAD CO SHERIFF                | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$0.75                    | 0.000            | 0.000            | 100.000        |
| <b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>               |                                     |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>        |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                     |  |   |   |                                    |                                |                           |                  |                  |                |
| 3594 - 88889999  |                                     | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|  | INTERFUND TRANSFER                  | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                 | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
|  | <b>TRANSFERS</b>                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3594 8888  | <b>Office Totals:</b>               | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                 | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
|  | INTERFUND TRANSFER                  | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| 3594   | <b>Fund Totals:</b>                 | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                 | <b>\$0.00</b>                      | <b>\$0.75</b>                  |                           |                  |                  |                |
|  | SHERIFF PROJECT LIFESAVER FUND      | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$0.75                    | 0.000            | 0.000            | 100.000        |
| <b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>     |                                     |  |   | <b>Office: 0422 MENTAL HEALTH COURT NE AR</b> |                                    |                                |                           |                  |                  |                |
| <b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b> |                                     |  |   |   |                                    |                                |                           |                  |                  |                |
| 3597 - 04223009  |                                     | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$125,000.00                   |                           |                  |                  |                |
|  | OTHER PROFESSIONAL SERVICES         | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$125,000.00              | 0.000            | 0.000            | 100.000        |
|  | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                 | <b>\$0.00</b>                      | <b>\$125,000.00</b>            |                           |                  |                  |                |
|  | <b>OTHER SERVICES &amp; CHARGES</b> | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$125,000.00</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3597 0422  | <b>Office Totals:</b>               | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                 | <b>\$0.00</b>                      | <b>\$125,000.00</b>            |                           |                  |                  |                |
|  | MENTAL HEALTH COURT NE AR           | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$125,000.00              | 0.000            | 0.000            | 100.000        |
| <b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>     |                                     |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>        |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                     |  |   |   |                                    |                                |                           |                  |                  |                |
| 3597 - 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        |
|  | <b>Group Totals:</b>                | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>                                 | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
|  | <b>TRANSFERS</b>                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |



## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                      | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.                    | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|--|----------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| <b>Fund: 3597 NORTHEAST AR MENTAL HEALTH COURT EXPANSIO</b>    |                                  |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>                 |                                    |                                |                           |                  |                  |           |
| 3597 8888  | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3597   | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$125,000.00                   |                           |                  |                  |           |
|  | NORTHEAST AR MENTAL HEALTH COUI  | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$125,000.00              | 0.000            | 0.000            | 100.000   |
| <b>Fund: 3598 AOC COURT SECURITY GRANT FUND</b>                |                                  |  |   | <b>Office: 0422 CIRCUIT COURT</b>                      |                                    |                                |                           |                  |                  |           |
| <b>Group: 04222000 - 04222999 SUPPLIES</b>                     |                                  |  |   |  |                                    |                                |                           |                  |                  |           |
| 3598 - 04222001  |                                  | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | GENERAL SUPPLIES (CONSUMED OR AL | \$0.00                                       | \$75.00                                     |  |                                    | \$75.00                        | \$75.00                   | 0.000            | 0.000            | 100.000   |
| 3598 - 04222002  |                                  | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | SMALL EQUIPMENT                  | \$0.00                                       | \$9,420.50                                  |  |                                    | \$9,420.50                     | \$9,420.50                | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | SUPPLIES                         | \$0.00                                       | \$9,495.50                                  |  |                                    | \$9,495.50                     | \$9,495.50                | 0.000            | 0.000            | 100.000   |
| <b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b> |                                  |  |   |  |                                    |                                |                           |                  |                  |           |
| 3598 - 04223009  |                                  | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | OTHER PROFESSIONAL SERVICES      | \$0.00                                       | \$5,000.00                                  |  |                                    | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| 3598 - 04223100  |                                  | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | OTHER MISCELLANEOUS              | \$0.00                                       | \$10.00                                     |  |                                    | \$10.00                        | \$10.00                   | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | OTHER SERVICES & CHARGES         | \$0.00                                       | \$5,010.00                                  |  |                                    | \$5,010.00                     | \$5,010.00                | 0.000            | 0.000            | 100.000   |
| <b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>               |                                  |  |   |  |                                    |                                |                           |                  |                  |           |
| 3598 - 04224004  |                                  | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | MACHINERY & EQUIPMENT            | \$0.00                                       | \$5,000.00                                  |  |                                    | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | CAPITAL OUTLAY                   | \$0.00                                       | \$5,000.00                                  |  |                                    | \$5,000.00                     | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| 3598 0422  | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | CIRCUIT COURT                    | \$0.00                                       | \$19,505.50                                 |  |                                    | \$19,505.50                    | \$19,505.50               | 0.000            | 0.000            | 100.000   |
| <b>Fund: 3598 AOC COURT SECURITY GRANT FUND</b>                |                                  |  |   | <b>Office: 8888 FUND TO FUND TRANSFERS</b>             |                                    |                                |                           |                  |                  |           |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |                                  |  |   |  |                                    |                                |                           |                  |                  |           |
| 3598 - 88889999  |                                  | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | FUND TO FUND TRANSFERS           | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | TRANSFERS                        | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3598 8888  | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|  | FUND TO FUND TRANSFERS           | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3598   | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|  | AOC COURT SECURITY GRANT FUND    | \$0.00                                       | \$19,505.50                                 |  |                                    | \$19,505.50                    | \$19,505.50               | 0.000            | 0.000            | 100.000   |
| <b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>     |                                  |  |   | <b>Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)</b> |                                    |                                |                           |                  |                  |           |
| <b>Group: 04002000 - 04002999 SUPPLIES</b>                     |                                  |  |   |  |                                    |                                |                           |                  |                  |           |
| 3599 - 04002002  |                                  | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$2,050.00                     |                           |                  |                  |           |
|  | SMALL EQUIPMENT                  | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$2,050.00                | 0.000            | 0.000            | 100.000   |
|  | Group Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00   | \$0.00                             | \$2,050.00                     |                           |                  |                  |           |
|  | SUPPLIES                         | \$0.00                                       | \$0.00                                      |  |                                    |                                | \$2,050.00                | 0.000            | 0.000            | 100.000   |

## 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item  | Description                            | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend.                           | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left      |
|--|--|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| <b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>     |  |  |   | <b>Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)</b>        |                                    |                                |                           |                  |                  |                |
| <b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b> |  |  |   |   |                                    |                                |                           |                  |                  |                |
| 3599- 04003100   |  | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$500.00                       |                           |                  |                  |                |
|  | OTHER MISCELLANEOUS                    | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$500.00                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$500.00</b>                |                           |                  |                  |                |
| <b>OTHER SERVICES &amp; CHARGES</b>                            |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$500.00</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3599 0400  | <b>Office Totals:</b>                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$2,550.00</b>              |                           |                  |                  |                |
|  | <b>CRAIGHEAD CO SHERIFF (SPECIAL I</b> | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$2,550.00</b>         | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| <b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>     |  |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>                        |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |  |  |   |   |                                    |                                |                           |                  |                  |                |
| 3599 - 88889999  |  | \$0.00                                       | (\$0.02)                                    | \$0.00  | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|  | INTERFUND TRANSFER                     | \$0.00                                       | \$0.00                                      |   | \$0.02                             |                                | (\$0.02)                  | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |  | <b>\$0.00</b>                                | <b>(\$0.02)</b>                             | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   | <b>\$0.02</b>                      |                                | <b>(\$0.02)</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3599 8888  | <b>Office Totals:</b>                  | <b>\$0.00</b>                                | <b>(\$0.02)</b>                             | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
|  | <b>INTERFUND TRANSFER</b>              | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   | <b>\$0.02</b>                      |                                | <b>(\$0.02)</b>           | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 3599   | <b>Fund Totals:</b>                    | <b>\$0.00</b>                                | <b>(\$0.02)</b>                             | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$2,550.00</b>              |                           |                  |                  |                |
|  | <b>LOCAL LAW ENFORCEMENT EQUIPME</b>   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   | <b>\$0.02</b>                      |                                | <b>\$2,549.98</b>         | <b>0.000</b>     | <b>0.001</b>     | <b>99.999</b>  |
| <b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>                |  |  |   | <b>Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)</b> |                                    |                                |                           |                  |                  |                |
| <b>Group: 06009990 - 06009999 TRANSFERS</b>                    |  |  |   |   |                                    |                                |                           |                  |                  |                |
| 6400 - 06009999  |  | \$0.00                                       | \$0.00                                      | \$40,764.31   | \$725,849.83                       | \$1,586,167.00                 |                           |                  |                  |                |
|  | TRANSFER TO OTHER FUNDS                | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$860,317.17              | 2.570            | 45.761           | 54.239         |
| <b>Group Totals:</b>   |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$40,764.31</b>  | <b>\$725,849.83</b>                | <b>\$1,586,167.00</b>          |                           |                  |                  |                |
| <b>TRANSFERS</b>   |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$860,317.17</b>       | <b>2.570</b>     | <b>45.761</b>    | <b>54.239</b>  |
| 6400 0600  | <b>Office Totals:</b>                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$40,764.31</b>  | <b>\$725,849.83</b>                | <b>\$1,586,167.00</b>          |                           |                  |                  |                |
|  | <b>CRAIGHEAD/JONESBORO PUB LIB (S</b>  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$860,317.17</b>       | <b>2.570</b>     | <b>45.761</b>    | <b>54.239</b>  |
| <b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>                |  |  |   | <b>Office: 8888 INTERFUND TRANSFER</b>                        |                                    |                                |                           |                  |                  |                |
| <b>Group: 88889990 - 88889999 TRANSFERS</b>                    |  |  |   |   |                                    |                                |                           |                  |                  |                |
| 6400 - 88889999  |  | \$0.00                                       | \$0.00                                      | \$0.00  | \$0.00                             | \$0.00                         |                           |                  |                  |                |
|  | INTERFUND TRANSFER                     | \$0.00                                       | \$0.00                                      |   |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000        |
| <b>Group Totals:</b>   |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
| <b>TRANSFERS</b>   |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 6400 8888  | <b>Office Totals:</b>                  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                  |                           |                  |                  |                |
|  | <b>INTERFUND TRANSFER</b>              | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$0.00</b>             | <b>0.000</b>     | <b>0.000</b>     | <b>100.000</b> |
| 6400   | <b>Fund Totals:</b>                    | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$40,764.31</b>  | <b>\$725,849.83</b>                | <b>\$1,586,167.00</b>          |                           |                  |                  |                |
|  | <b>JONESBORO PUBLIC LIBRARY FUND</b>   | <b>\$0.00</b>                                | <b>\$0.00</b>                               |   |                                    |                                | <b>\$860,317.17</b>       | <b>2.570</b>     | <b>45.761</b>    | <b>54.239</b>  |
| <b>Grand Totals:</b>   |  | <b>\$0.00</b>                                | <b>\$0.00</b>                               | <b>\$2,876,479.28</b>   | <b>\$20,943,400.78</b>             | <b>\$50,913,957.77</b>         | <b>\$29,970,556.99</b>    |                  |                  |                |
|  |  | <b>\$206,209.75</b>                          | <b>\$2,352,490.71</b>                       |   | <b>\$20,943,400.78</b>             | <b>\$53,266,448.48</b>         | <b>\$32,323,047.70</b>    | <b>5.400</b>     | <b>39.318</b>    | <b>60.682</b>  |

## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item                     | Description    | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-------------------------------|----------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 1000 0100                     | Office Totals: | (\$2,603.26)                                 | (\$18,222.82)                               | \$30,865.43                         | \$248,478.28                       | \$458,705.12                   |                           |                  |                  |           |
| COUNTY JUDGE                  |                | \$0.00                                       | \$0.00                                      | \$33,468.69                         | \$266,701.10                       |                                | \$192,004.02              | 7.296            | 58.142           | 41.858    |
| 1000 0101                     | Office Totals: | (\$4,658.23)                                 | (\$29,994.61)                               | \$40,644.35                         | \$316,680.72                       | \$652,699.44                   | \$306,024.11              |                  |                  |           |
| COUNTY CLERK                  |                | \$0.00                                       | \$6,379.28                                  | \$45,302.58                         | \$346,675.33                       | \$659,078.72                   | \$312,403.39              | 6.874            | 52.600           | 47.400    |
| 1000 0103                     | Office Totals: | (\$1,979.74)                                 | (\$13,858.17)                               | \$23,196.94                         | \$110,039.43                       | \$202,894.15                   |                           |                  |                  |           |
| COUNTY TREASURER              |                | \$0.00                                       | \$0.00                                      | \$25,176.68                         | \$123,897.60                       |                                | \$78,996.55               | 12.409           | 61.065           | 38.935    |
| 1000 0104                     | Office Totals: | (\$3,088.04)                                 | (\$21,732.24)                               | \$24,756.14                         | \$180,901.85                       | \$401,088.86                   |                           |                  |                  |           |
| COUNTY COLLECTOR              |                | \$0.00                                       | \$0.00                                      | \$27,844.18                         | \$202,634.09                       |                                | \$198,454.77              | 6.942            | 50.521           | 49.479    |
| 1000 0105                     | Office Totals: | (\$9,688.20)                                 | (\$68,129.73)                               | \$231,919.58                        | \$861,507.30                       | \$1,520,433.44                 |                           |                  |                  |           |
| COUNTY ASSESSOR               |                | \$0.00                                       | \$0.00                                      | \$241,607.78                        | \$929,637.03                       |                                | \$590,796.41              | 15.891           | 61.143           | 38.857    |
| 1000 0106                     | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2.60                             | \$15,411.61                    |                           |                  |                  |           |
| EQUALIZATION BOARD            |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$15,409.01               | 0.000            | 0.017            | 99.983    |
| 1000 0107                     | Office Totals: | (\$3,783.96)                                 | (\$26,470.96)                               | \$12,707.16                         | \$89,769.53                        | \$223,388.93                   |                           |                  |                  |           |
| QUORUM COURT                  |                | \$0.00                                       | \$0.00                                      | \$16,491.12                         | \$116,240.49                       |                                | \$107,148.44              | 7.382            | 52.035           | 47.965    |
| 1000 0108                     | Office Totals: | (\$4,212.40)                                 | (\$29,486.83)                               | \$119,183.30                        | \$484,284.57                       | \$891,875.85                   |                           |                  |                  |           |
| BUILDING MAINTENANCE          |                | \$0.00                                       | \$0.00                                      | \$123,395.70                        | \$513,771.40                       |                                | \$378,104.45              | 13.836           | 57.606           | 42.394    |
| 1000 0109                     | Office Totals: | (\$447.61)                                   | (\$3,133.28)                                | \$5,679.79                          | \$46,430.33                        | \$172,030.21                   |                           |                  |                  |           |
| COUNTY ELECTION COMMISSION    |                | \$0.00                                       | \$0.00                                      | \$6,127.40                          | \$49,563.61                        |                                | \$122,466.60              | 3.562            | 28.811           | 71.189    |
| 1000 0110                     | Office Totals: | \$0.00                                       | \$0.00                                      | \$950.00                            | \$6,144.34                         | \$15,000.00                    |                           |                  |                  |           |
| COUNTY PLANNING BOARD (MAPC)  |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$8,855.66                | 6.333            | 40.962           | 59.038    |
| 1000 0114                     | Office Totals: | (\$876.38)                                   | (\$6,134.66)                                | \$25,544.25                         | \$192,653.31                       | \$438,018.14                   |                           |                  |                  |           |
| COMPUTER SERVICES             |                | \$0.00                                       | \$0.00                                      | \$26,420.63                         | \$198,787.97                       |                                | \$239,230.17              | 6.032            | 45.384           | 54.616    |
| 1000 0117                     | Office Totals: | \$0.00                                       | \$0.00                                      | \$163.26                            | \$6,037.13                         | \$12,149.75                    |                           |                  |                  |           |
| LAKE CITY CLERK               |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,112.62                | 1.344            | 49.689           | 50.311    |
| 1000 0118                     | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$11,000.00                        | \$11,000.00                    |                           |                  |                  |           |
| SOIL CONSERVATION DISTRICT    |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000 0119                     | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |           |
| CROWLEY'S RIDGE DEV COUNCIL   |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| 1000 0120                     | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$143,250.00                   |                           |                  |                  |           |
| ECONOMIC DEVELOPMENT          |                | \$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 OF AR COUNTIES    |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000 0125                     | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
| INTERFUND TRANSFERS FUND EXP  |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 1000 0126                     | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$11,123.10                        | \$11,123.10                    |                           |                  |                  |           |
| E ARK PLANNING & DEVELOP DIST |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000 0127                     | Office Totals: | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,976.00                         | \$10,000.00                    |                           |                  |                  |           |
| COBRA & RETIREE HEALTH INSURA |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,024.00                | 0.000            | 39.760           | 60.240    |
| 1000 0300                     | Office Totals: | \$0.00                                       | \$0.00                                      | \$2,272.58                          | \$19,669.20                        | \$32,504.24                    |                           |                  |                  |           |
| COUNTY HEALTH UNIT            |                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$12,835.04               | 6.992            | 60.513           | 39.487    |
| 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   |

## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description                    | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------|--------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 1000 0308 | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5,000.00                     |                           |                  |                  |           |
|           | ST. BERNARDS HEALTHCARE        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,000.00                | 0.000            | 0.000            | 100.000   |
| 1000 0400 | Office Totals:                 | (\$31,557.60)                                | (\$207,334.43)                              | \$336,560.11                        | \$2,523,170.09                     | \$4,583,705.74                 | \$1,853,201.22            |                  |                  |           |
|           | COUNTY SHERIFF                 | \$27,209.75                                  | \$64,100.75                                 | \$368,117.71                        | \$2,730,504.52                     | \$4,647,806.49                 | \$1,917,301.97            | 7.920            | 58.748           | 41.252    |
| 1000 0401 | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$677.16                            | \$3,456.67                         | \$10,000.00                    |                           |                  |                  |           |
|           | CIRCUIT COURT ADMIN- KARA WHIT | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,543.33                | 6.772            | 34.567           | 65.433    |
| 1000 0402 | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$76.38                             | \$633.47                           | \$16,100.00                    |                           |                  |                  |           |
|           | TRIAL COURT ADMINISTRATOR I    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$15,466.53               | 0.474            | 3.935            | 96.065    |
| 1000 0403 | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$549.05                            | \$4,633.13                         | \$10,000.00                    |                           |                  |                  |           |
|           | CIRCUIT COURT COORD II-JUDY R  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,366.87                | 5.490            | 46.331           | 53.669    |
| 1000 0404 | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$201.26                            | \$2,469.83                         | \$10,000.00                    |                           |                  |                  |           |
|           | CIRCUIT COURT COORD III-BRENDA | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$7,530.17                | 2.013            | 24.698           | 75.302    |
| 1000 0405 | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$398.11                            | \$4,157.83                         | \$10,000.00                    |                           |                  |                  |           |
|           | CIRCUIT COURT COORD IV-APRIL R | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,842.17                | 3.981            | 41.578           | 58.422    |
| 1000 0406 | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$141.89                            | \$3,873.80                         | \$10,000.00                    |                           |                  |                  |           |
|           | CIRCUIT COURT COORD V-JOYCE M  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,126.20                | 1.419            | 38.738           | 61.262    |
| 1000 0407 | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$868.03                            | \$3,956.42                         | \$10,000.00                    |                           |                  |                  |           |
|           | TRIAL COURT ADMIN VI           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,043.58                | 8.680            | 39.564           | 60.436    |
| 1000 0408 | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$121.26                            | \$2,630.81                         | \$10,000.00                    |                           |                  |                  |           |
|           | TRAIL COURT ADMIN VII          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$7,369.19                | 1.213            | 26.308           | 73.692    |
| 1000 0409 | Office Totals:                 | (\$10,725.69)                                | (\$74,668.70)                               | \$59,692.34                         | \$580,920.12                       | \$1,144,729.72                 |                           |                  |                  |           |
|           | DISTRICT COURT                 | \$0.00                                       | \$0.00                                      | \$70,418.03                         | \$655,588.82                       |                                | \$489,140.90              | 6.151            | 57.270           | 42.730    |
| 1000 0414 | Office Totals:                 | (\$3,501.49)                                 | (\$27,511.27)                               | \$34,202.85                         | \$259,106.92                       | \$551,150.27                   |                           |                  |                  |           |
|           | JUVENILE COURT                 | \$0.00                                       | \$0.00                                      | \$37,704.34                         | \$286,618.19                       |                                | \$264,532.08              | 6.841            | 52.004           | 47.996    |
| 1000 0416 | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$708.33                            | \$27,696.65                        | \$8,500.00                     | (\$19,196.65)             |                  |                  |           |
|           | PROSECUTING ATTORNEY           | \$0.00                                       | \$22,738.28                                 |                                     |                                    | \$31,238.28                    | \$3,541.63                | 2.268            | 88.663           | 11.337    |
| 1000 0418 | Office Totals:                 | (\$39,921.45)                                | (\$260,047.37)                              | \$462,033.14                        | \$3,261,886.27                     | \$6,058,497.34                 |                           |                  |                  |           |
|           | COUNTY JAIL                    | \$0.00                                       | \$0.00                                      | \$501,954.59                        | \$3,521,933.64                     |                                | \$2,536,563.70            | 8.285            | 58.132           | 41.868    |
| 1000 0419 | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$19,130.52                         | \$112,813.10                       | \$212,717.52                   |                           |                  |                  |           |
|           | COUNTY CORONER                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$99,904.42               | 8.993            | 53.034           | 46.966    |
| 1000 0420 | Office Totals:                 | \$0.00                                       | \$0.00                                      | \$0.00                              | \$2,628.38                         | \$8,124.44                     |                           |                  |                  |           |
|           | CONSTABLE                      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,496.06                | 0.000            | 32.352           | 67.648    |
| 1000 0422 | Office Totals:                 | (\$5,055.46)                                 | (\$35,388.18)                               | \$38,544.88                         | \$327,054.48                       | \$609,567.78                   |                           |                  |                  |           |
|           | CIRCUIT COURT                  | \$0.00                                       | \$0.00                                      | \$43,600.34                         | \$362,442.66                       |                                | \$247,125.12              | 7.153            | 59.459           | 40.541    |
| 1000 0424 | Office Totals:                 | (\$255.95)                                   | (\$4,259.30)                                | \$12,551.38                         | \$89,974.50                        | \$181,660.94                   |                           |                  |                  |           |
|           | DRUG TASK FORCE                | \$0.00                                       | \$0.00                                      | \$12,807.33                         | \$94,233.80                        |                                | \$87,427.14               | 7.050            | 51.873           | 48.127    |
| 1000 0425 | Office Totals:                 | (\$2,106.79)                                 | (\$14,747.54)                               | \$25,335.88                         | \$168,564.02                       | \$304,995.20                   |                           |                  |                  |           |
|           | DEP PROSECUTING ATTORNEY       | \$0.00                                       | \$0.00                                      | \$27,442.67                         | \$183,311.56                       |                                | \$121,683.64              | 8.998            | 60.103           | 39.897    |
| 1000 0435 | Office Totals:                 | (\$2,099.96)                                 | (\$12,372.11)                               | \$17,002.80                         | \$136,468.02                       | \$242,247.44                   |                           |                  |                  |           |
|           | VICTIM WITNESS ASSISTANCE      | \$0.00                                       | \$0.00                                      | \$19,102.76                         | \$148,840.13                       |                                | \$93,407.31               | 7.886            | 61.441           | 38.559    |
| 1000 0500 | Office Totals:                 | (\$1,286.94)                                 | (\$9,008.56)                                | \$14,952.35                         | \$93,275.29                        | \$171,120.82                   | \$68,836.97               |                  |                  |           |

## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description                     | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
|           | OFFICE OF EMERG MANAGEMENT      | \$0.00                                       | \$8,545.91                                  | \$16,239.29                         | \$102,283.85                       | \$179,666.73                   | \$77,382.88               | 9.039            | 56.930           | 43.070    |
| 1000 0800 | Office Totals:                  | (\$447.61)                                   | (\$3,133.28)                                | \$9,145.44                          | \$61,140.77                        | \$134,676.75                   |                           |                  |                  |           |
|           | VETERANS SERVICE                | \$0.00                                       | \$0.00                                      | \$9,593.05                          | \$64,274.05                        |                                | \$70,402.70               | 7.123            | 47.725           | 52.275    |
| 1000 0801 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$814.60                            | \$66,744.10                        | \$130,924.02                   |                           |                  |                  |           |
|           | COUNTY EXTENSION OFFICE         | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$64,179.92               | 0.622            | 50.979           | 49.021    |
| 1000 0802 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$800.00                            | \$3,050.00                         | \$10,000.00                    |                           |                  |                  |           |
|           | PAUPERS AND WELFARE             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,950.00                | 8.000            | 30.500           | 69.500    |
| 1000 0804 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$1,581.75                     |                           |                  |                  |           |
|           | CONSOLIDATED YOUTH SERVICES     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,581.75                | 0.000            | 0.000            | 100.000   |
| 1000 0805 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,500.00                     |                           |                  |                  |           |
|           | SENIOR CITIZENS                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,500.00                | 0.000            | 0.000            | 100.000   |
| 1000 0808 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$5,000.00                         | \$5,000.00                     |                           |                  |                  |           |
|           | DISABLED AMERICAN VETERENS      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 1000 8888 | Office Totals:                  | \$0.00                                       | \$38,782.44                                 | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER              | \$0.00                                       | \$0.00                                      |                                     | (\$38,782.44)                      |                                | \$38,782.44               | 0.000            | 0.000            | 100.000   |
| 1000      | Fund Totals:                    | (\$128,296.76)                               | (\$826,851.60)                              | \$1,552,390.54                      | \$10,338,124.36                    | \$19,675,494.57                | \$8,510,518.61            |                  |                  |           |
|           | COUNTY GENERAL                  | \$27,209.75                                  | \$101,764.22                                | \$1,680,687.30                      | \$11,164,975.96                    | \$19,777,258.79                | \$8,612,282.83            | 8.498            | 56.454           | 43.546    |
| 1002 0300 | Office Totals:                  | \$172,049.58                                 | \$1,165,970.34                              | \$189,231.36                        | \$1,151,226.77                     | \$2,402,934.00                 |                           |                  |                  |           |
|           | COUNTY HEALTH                   | \$0.00                                       | \$0.00                                      | \$17,181.78                         | (\$14,743.57)                      |                                | \$2,417,677.57            | 0.715            | -0.614           | 100.614   |
| 1002 8888 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 1002      | Fund Totals:                    | \$172,049.58                                 | \$1,165,970.34                              | \$189,231.36                        | \$1,151,226.77                     | \$2,402,934.00                 |                           |                  |                  |           |
|           | EMPLOYEE INSURANCE FUND         | \$0.00                                       | \$0.00                                      | \$17,181.78                         | (\$14,743.57)                      |                                | \$2,417,677.57            | 0.715            | -0.614           | 100.614   |
| 1005 8888 | Office Totals:                  | \$0.00                                       | (\$79,466.10)                               | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | FUND TO FUND TRANSFERS          | \$0.00                                       | \$0.00                                      |                                     | \$79,466.10                        |                                | (\$79,466.10)             | 0.000            | 0.000            | 100.000   |
| 1005      | Fund Totals:                    | \$0.00                                       | (\$79,466.10)                               | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | CORONAVIRUS RELIEF FUND         | \$0.00                                       | \$0.00                                      |                                     | \$79,466.10                        |                                | (\$79,466.10)             | 0.000            | 0.000            | 100.000   |
| 1006 8888 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 1006      | Fund Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | ARPA REVENUE REPLACEMENT FUND   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 1007 0116 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100,000.00                   |                           |                  |                  |           |
|           | GRANTS-IN-AID (SPEC REV)        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$100,000.00              | 0.000            | 0.000            | 100.000   |
| 1007 8888 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 1007      | Fund Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$100,000.00                   |                           |                  |                  |           |
|           | LOCAL ASSISTANCE AND TRIBAL COM | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$100,000.00              | 0.000            | 0.000            | 100.000   |
| 1888 0500 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$79,440.35                    |                           |                  |                  |           |
|           | AWIN COMMUNICATIONS UPGRADE     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$79,440.35               | 0.000            | 0.000            | 100.000   |
| 1888 8888 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | FUND TO FUND TRANSFERS          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |

## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description                        | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------|------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 1888      | Fund Totals:                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$79,440.35                    |                           |                  |                  |           |
|           | AWIN INFRASTRUCTURE FUND           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$79,440.35               | 0.000            | 0.000            | 100.000   |
| 1892 0127 | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,462,750.61                     | \$7,350,000.00                 | \$5,887,249.39            |                  |                  |           |
|           | CONSTRUCTION (GENERAL REVENUE)     | \$0.00                                       | \$1,200,000.00                              |                                     |                                    | \$8,550,000.00                 | \$7,087,249.39            | 0.000            | 17.108           | 82.892    |
| 1892 8888 | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 1892      | Fund Totals:                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,462,750.61                     | \$7,350,000.00                 | \$5,887,249.39            |                  |                  |           |
|           | CAPITAL ACCOUNT FUND               | \$0.00                                       | \$1,200,000.00                              |                                     |                                    | \$8,550,000.00                 | \$7,087,249.39            | 0.000            | 17.108           | 82.892    |
| 2000 0200 | Office Totals:                     | (\$31,138.03)                                | (\$213,036.75)                              | \$797,399.87                        | \$4,455,311.70                     | \$10,061,328.22                | \$5,392,979.77            |                  |                  |           |
|           | ROAD DEPARTMENT (SPECIAL REV)      | \$0.00                                       | \$600,000.00                                | \$828,537.90                        | \$4,668,348.45                     | \$10,661,328.22                | \$5,992,979.77            | 7.771            | 43.788           | 56.212    |
| 2000 8888 | Office Totals:                     | \$0.00                                       | \$18,689.19                                 | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                 | \$0.00                                       | \$0.00                                      |                                     | (\$18,689.19)                      |                                | \$18,689.19               | 0.000            | 0.000            | 100.000   |
| 2000      | Fund Totals:                       | (\$31,138.03)                                | (\$194,347.56)                              | \$797,399.87                        | \$4,455,311.70                     | \$10,061,328.22                | \$5,411,668.96            |                  |                  |           |
|           | COUNTY ROAD DEPARTMENT FUND        | \$0.00                                       | \$600,000.00                                | \$828,537.90                        | \$4,649,659.26                     | \$10,661,328.22                | \$6,011,668.96            | 7.771            | 43.612           | 56.388    |
| 2003 0200 | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$305,000.00                   |                           |                  |                  |           |
|           | SPECIAL MOTOR FUEL TAX             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$305,000.00              | 0.000            | 0.000            | 100.000   |
| 2003 8888 | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 2003      | Fund Totals:                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$305,000.00                   |                           |                  |                  |           |
|           | ADDITIONAL MOTOR FUEL TAX FUND     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$305,000.00              | 0.000            | 0.000            | 100.000   |
| 2998 0200 | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,500.00                         | \$197,500.00                   |                           |                  |                  |           |
|           | ROAD DEPT (SPECIAL REV)            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$194,000.00              | 0.000            | 1.772            | 98.228    |
| 2998 8888 | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 2998      | Fund Totals:                       | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,500.00                         | \$197,500.00                   |                           |                  |                  |           |
|           | CROWLEY'S RIDGE GRAVEL TRAIL TAX   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$194,000.00              | 0.000            | 1.772            | 98.228    |
| 2999 0200 | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$48,676.75                    |                           |                  |                  |           |
|           | INSTALLING BOX CULVERT             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$48,676.75               | 0.000            | 0.000            | 100.000   |
| 2999 8888 | Office Totals:                     | \$0.00                                       | (\$18,681.06)                               | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS                | \$0.00                                       | \$0.00                                      |                                     | \$18,681.06                        |                                | (\$18,681.06)             | 0.000            | 0.000            | 100.000   |
| 2999      | Fund Totals:                       | \$0.00                                       | (\$18,681.06)                               | \$0.00                              | \$0.00                             | \$48,676.75                    |                           |                  |                  |           |
|           | FY23 STATE HAZARD MITIGATION GRANT | \$0.00                                       | \$0.00                                      |                                     | \$18,681.06                        |                                | \$29,995.69               | 0.000            | 38.378           | 61.622    |
| 3000 0103 | Office Totals:                     | (\$447.61)                                   | (\$3,133.27)                                | \$6,297.13                          | \$41,919.64                        | \$89,884.18                    |                           |                  |                  |           |
|           | TREASURER (SPECIAL REV)(21-6-30)   | \$0.00                                       | \$0.00                                      | \$6,744.74                          | \$45,052.91                        |                                | \$44,831.27               | 7.504            | 50.123           | 49.877    |
| 3000 8888 | Office Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3000      | Fund Totals:                       | (\$447.61)                                   | (\$3,133.27)                                | \$6,297.13                          | \$41,919.64                        | \$89,884.18                    |                           |                  |                  |           |
|           | COUNTY TREASURER AUTOMATION FUND   | \$0.00                                       | \$0.00                                      | \$6,744.74                          | \$45,052.91                        |                                | \$44,831.27               | 7.504            | 50.123           | 49.877    |
| 3001 0104 | Office Totals:                     | (\$2,304.42)                                 | (\$16,559.12)                               | \$62,477.75                         | \$245,616.57                       | \$482,852.93                   |                           |                  |                  |           |
|           | COUNTY COLLECTOR (SPECIAL REV)     | \$0.00                                       | \$0.00                                      | \$64,782.17                         | \$262,175.69                       |                                | \$220,677.24              | 13.417           | 54.297           | 45.703    |

## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description                      | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3001 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3001      | Fund Totals:                     | (\$2,304.42)                                 | (\$16,559.12)                               | \$62,477.75                         | \$245,616.57                       | \$482,852.93                   |                           |                  |                  |           |
|           | COUNTY COLLECTOR AUTOMATION F    | \$0.00                                       | \$0.00                                      | \$64,782.17                         | \$262,175.69                       |                                | \$220,677.24              | 13.417           | 54.297           | 45.703    |
| 3002 0422 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,652.38                         | \$241,020.00                   |                           |                  |                  |           |
|           | CIRCUIT COURT (SPECIAL REV)(16-1 | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$237,367.62              | 0.000            | 1.515            | 98.485    |
| 3002 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3002      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$3,652.38                         | \$241,020.00                   |                           |                  |                  |           |
|           | CIRCUIT COURT AUTOMATION (ACT12  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$237,367.62              | 0.000            | 1.515            | 98.485    |
| 3003 0409 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$1,273.65                          | \$21,209.56                        | \$84,775.00                    |                           |                  |                  |           |
|           | DISTRICT COURT (SPECIAL REV)(16- | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$63,565.44               | 1.502            | 25.019           | 74.981    |
| 3003 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3003      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$1,273.65                          | \$21,209.56                        | \$84,775.00                    |                           |                  |                  |           |
|           | WD DISTRICT COURT AUTOMATION FL  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$63,565.44               | 1.502            | 25.019           | 74.981    |
| 3004 0105 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$1,200.00                          | \$11,450.00                        | \$18,185.00                    |                           |                  |                  |           |
|           | COUNTY ASSESSOR (SPECIAL REV)    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,735.00                | 6.599            | 62.964           | 37.036    |
| 3004 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3004      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$1,200.00                          | \$11,450.00                        | \$18,185.00                    |                           |                  |                  |           |
|           | ASSESSORS AMENDMENT NO. 79 FUN   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,735.00                | 6.599            | 62.964           | 37.036    |
| 3005 0101 | Office Totals:                   | \$433.99                                     | \$433.99                                    | \$22,803.63                         | \$49,029.19                        | \$69,550.00                    |                           |                  |                  |           |
|           | COUNTY CLERK (SPECIAL REV)(21-6  | \$0.00                                       | \$0.00                                      | \$22,369.64                         | \$48,595.20                        |                                | \$20,954.80               | 32.163           | 69.871           | 30.129    |
| 3005 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3005      | Fund Totals:                     | \$433.99                                     | \$433.99                                    | \$22,803.63                         | \$49,029.19                        | \$69,550.00                    |                           |                  |                  |           |
|           | COUNTY CLERK COST FUND           | \$0.00                                       | \$0.00                                      | \$22,369.64                         | \$48,595.20                        |                                | \$20,954.80               | 32.163           | 69.871           | 30.129    |
| 3006 0102 | Office Totals:                   | (\$7,118.80)                                 | (\$48,289.77)                               | \$75,003.37                         | \$543,045.55                       | \$1,118,440.02                 |                           |                  |                  |           |
|           | CIRCUIT CLERK (SPECIAL REV)(21-6 | \$0.00                                       | \$0.00                                      | \$82,122.17                         | \$591,335.32                       |                                | \$527,104.70              | 7.343            | 52.871           | 47.129    |
| 3006 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3006      | Fund Totals:                     | (\$7,118.80)                                 | (\$48,289.77)                               | \$75,003.37                         | \$543,045.55                       | \$1,118,440.02                 |                           |                  |                  |           |
|           | CIRCUIT CLERK RECORDER COST FUI  | \$0.00                                       | \$0.00                                      | \$82,122.17                         | \$591,335.32                       |                                | \$527,104.70              | 7.343            | 52.871           | 47.129    |
| 3008 0603 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$20,964.53                         | \$330,985.57                       | \$573,897.00                   |                           |                  |                  |           |
|           | CRAIGHEAD COUNTY PUBLIC LIBRA    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$242,911.43              | 3.653            | 57.673           | 42.327    |
| 3008 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3008      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$20,964.53                         | \$330,985.57                       | \$573,897.00                   |                           |                  |                  |           |
|           | CRAIGHEAD COUNTY PUBLIC LIBRAR'  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$242,911.43              | 3.653            | 57.673           | 42.327    |



## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3012 0102 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$152.97                            | \$1,411.53                         | \$8,420.00                     |                           |                  |                  |           |
|           | CIRCUIT CLERK (SPEC REV)(20% AU   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$7,008.47                | 1.817            | 16.764           | 83.236    |
| 3012 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3012      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$152.97                            | \$1,411.53                         | \$8,420.00                     |                           |                  |                  |           |
|           | CIRCUIT CLERK CHILD SUPPORT COS   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$7,008.47                | 1.817            | 16.764           | 83.236    |
| 3014 0400 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$18,375.17                         | \$248,880.24                       | \$279,423.00                   |                           |                  |                  |           |
|           | SHER (SPEC REV) UP TO 50% JAIL M  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$30,542.76               | 6.576            | 89.069           | 10.931    |
| 3014 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3014      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$18,375.17                         | \$248,880.24                       | \$279,423.00                   |                           |                  |                  |           |
|           | SHERIFF COMMUNICATION FACILITY A  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$30,542.76               | 6.576            | 89.069           | 10.931    |
| 3015 0400 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$15,000.00                    |                           |                  |                  |           |
|           | SHERIFF (SPECIAL REV)(5-64-505)   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$15,000.00               | 0.000            | 0.000            | 100.000   |
| 3015 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3015      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$15,000.00                    |                           |                  |                  |           |
|           | SHERIFF DRUG CONTROL FUND         | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$15,000.00               | 0.000            | 0.000            | 100.000   |
| 3017 0418 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$331,501.00                   |                           |                  |                  |           |
|           | COUNTY JAIL (SPECIAL REVENUE)(1   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$331,501.00              | 0.000            | 0.000            | 100.000   |
| 3017 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3017      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$331,501.00                   |                           |                  |                  |           |
|           | COUNTY JAIL OPERATION AND MAINT   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$331,501.00              | 0.000            | 0.000            | 100.000   |
| 3018 0418 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$30,000.00                    |                           |                  |                  |           |
|           | CONSTRUCTION-OPERATION (SPECI     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$30,000.00               | 0.000            | 0.000            | 100.000   |
| 3018 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3018      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$30,000.00                    |                           |                  |                  |           |
|           | COUNTY DETENTION FACILITY FUND    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$30,000.00               | 0.000            | 0.000            | 100.000   |
| 3019 0400 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$869.96                           | \$51,020.00                    |                           |                  |                  |           |
|           | SHERIFF (SPECIAL REV)(27-101-110) | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$50,150.04               | 0.000            | 1.705            | 98.295    |
| 3019 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3019      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$869.96                           | \$51,020.00                    |                           |                  |                  |           |
|           | SHERIFF BOATING SAFETY FUND       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$50,150.04               | 0.000            | 1.705            | 98.295    |
| 3020 0501 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$1,437.12                          | \$5,769.91                         | \$90,500.00                    |                           |                  |                  |           |
|           | 911 EMERGENCY SERVICES (SPECI     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$84,730.09               | 1.588            | 6.376            | 93.624    |
| 3020 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |



## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description                      | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3020      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$1,437.12                          | \$5,769.91                         | \$90,500.00                    |                           |                  |                  |           |
|           | EMERGENCY 911 SERVICES FUND      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$84,730.09               | 1.588            | 6.376            | 93.624    |
| 3022 0400 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$13,000.00                    |                           |                  |                  |           |
|           | SHERIFF (SPECIAL REV)(27-22-103) | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$13,000.00               | 0.000            | 0.000            | 100.000   |
| 3022 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3022      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$13,000.00                    |                           |                  |                  |           |
|           | SHERIFF EMERGENCY VEHICLE FUND   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$13,000.00               | 0.000            | 0.000            | 100.000   |
| 3026 0417 | Office Totals:                   | (\$1,168.80)                                 | (\$8,181.58)                                | \$8,542.40                          | \$52,439.26                        | \$117,784.28                   |                           |                  |                  |           |
|           | PUBLIC DEFENDER (SPECIAL REV)(1  | \$0.00                                       | \$0.00                                      | \$9,711.20                          | \$60,620.84                        |                                | \$57,163.44               | 8.245            | 51.468           | 48.532    |
| 3026 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3026      | Fund Totals:                     | (\$1,168.80)                                 | (\$8,181.58)                                | \$8,542.40                          | \$52,439.26                        | \$117,784.28                   |                           |                  |                  |           |
|           | PUBLIC DEF INDIGENT CRIMINAL DEF | \$0.00                                       | \$0.00                                      | \$9,711.20                          | \$60,620.84                        |                                | \$57,163.44               | 8.245            | 51.468           | 48.532    |
| 3028 0422 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$150.66                            | \$1,467.91                         | \$1,800.00                     |                           |                  |                  |           |
|           | CIRCUIT DRUG CT FEE FD (SPEC RE' | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$332.09                  | 8.370            | 81.551           | 18.449    |
| 3028 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3028      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$150.66                            | \$1,467.91                         | \$1,800.00                     |                           |                  |                  |           |
|           | ADULT DRUG COURT FEE FUND        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$332.09                  | 8.370            | 81.551           | 18.449    |
| 3029 0409 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$61.12                             | \$80.64                            | \$340.00                       |                           |                  |                  |           |
|           | DISTRICT COURT (SPECIAL REV)(27- | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$259.36                  | 17.976           | 23.718           | 76.282    |
| 3029 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3029      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$61.12                             | \$80.64                            | \$340.00                       |                           |                  |                  |           |
|           | DISTRICT COURT PUBLIC SAFETY FUN | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$259.36                  | 17.976           | 23.718           | 76.282    |
| 3031 0414 | Office Totals:                   | \$0.00                                       | \$157.43                                    | \$988.70                            | \$3,908.05                         | \$32,289.10                    | \$28,538.48               |                  |                  |           |
|           | JUVENILE COURT (SPECIAL REV)(16  | \$0.00                                       | \$50.00                                     |                                     | \$3,750.62                         | \$32,339.10                    | \$28,588.48               | 3.057            | 11.598           | 88.402    |
| 3031 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3031      | Fund Totals:                     | \$0.00                                       | \$157.43                                    | \$988.70                            | \$3,908.05                         | \$32,289.10                    | \$28,538.48               |                  |                  |           |
|           | JUVENILE COURT PROBATION FEE FU  | \$0.00                                       | \$50.00                                     |                                     | \$3,750.62                         | \$32,339.10                    | \$28,588.48               | 3.057            | 11.598           | 88.402    |
| 3039 0102 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$430.00                           | \$5,600.00                     |                           |                  |                  |           |
|           | COMMISIONED REAL-ESTATE SALE\$   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,170.00                | 0.000            | 7.679            | 92.321    |
| 3039 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3039      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$430.00                           | \$5,600.00                     |                           |                  |                  |           |
|           | CIRCUIT CLERK COMMISSION FEE FU  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,170.00                | 0.000            | 7.679            | 92.321    |
| 3042 0105 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$445.40                            | \$772.63                           | \$10,745.00                    |                           |                  |                  |           |
|           | COUNTY ASSESSOR                  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$9,972.37                | 4.145            | 7.191            | 92.809    |

## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description                      | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3042 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3042      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$445.40                            | \$772.63                           | \$10,745.00                    |                           |                  |                  |           |
|           | ASSESSOR'S LATE ASSESSMENT FEE   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$9,972.37                | 4.145            | 7.191            | 92.809    |
| 3045 0409 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$420.80                           | \$39,260.00                    |                           |                  |                  |           |
|           | DISTRICT COURT SPECIALTY COURT   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$38,839.20               | 0.000            | 1.072            | 98.928    |
| 3045 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3045      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$420.80                           | \$39,260.00                    |                           |                  |                  |           |
|           | DISTRICT COURT SPECIALTY COURT F | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$38,839.20               | 0.000            | 1.072            | 98.928    |
| 3046 0116 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$46.25                             | \$932.50                           | \$1,500,000.00                 |                           |                  |                  |           |
|           | GRANTS- IN AID GENERAL           | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,499,067.50            | 0.003            | 0.062            | 99.938    |
| 3046 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS              | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3046      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$46.25                             | \$932.50                           | \$1,500,000.00                 |                           |                  |                  |           |
|           | AMERICAN RESCUE PLAN FUND        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,499,067.50            | 0.003            | 0.062            | 99.938    |
| 3414 0414 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$921.24                           | \$1,450.00                     |                           |                  |                  |           |
|           | JUVENILE DRUG COURT FEE FUND(\$  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$528.76                  | 0.000            | 63.534           | 36.466    |
| 3414 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3414      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$921.24                           | \$1,450.00                     |                           |                  |                  |           |
|           | JUVENILE DRUG COURT FEE FUND     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$528.76                  | 0.000            | 63.534           | 36.466    |
| 3490 0400 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$100.00                           | \$12,500.00                    |                           |                  |                  |           |
|           | SHERIFF (SPECIAL REV)            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$12,400.00               | 0.000            | 0.800            | 99.200    |
| 3490 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3490      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$100.00                           | \$12,500.00                    |                           |                  |                  |           |
|           | SHERIFF DRUG ABUSE RESISTANCE E  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$12,400.00               | 0.000            | 0.800            | 99.200    |
| 3492 0400 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$15,000.00                    |                           |                  |                  |           |
|           | SHERIFF (SPECIAL REV)            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$15,000.00               | 0.000            | 0.000            | 100.000   |
| 3492 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3492      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$15,000.00                    |                           |                  |                  |           |
|           | SHERIFF FEDERAL DRUG FORFEITURI  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$15,000.00               | 0.000            | 0.000            | 100.000   |
| 3494 0409 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$134.70                            | \$941.55                           | \$6,430.00                     |                           |                  |                  |           |
|           | DISTRICT COURT (SPECIAL REV)(16- | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,488.45                | 2.095            | 14.643           | 85.357    |
| 3494 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3494      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$134.70                            | \$941.55                           | \$6,430.00                     |                           |                  |                  |           |
|           | ED DISTRICT COURT AUTOMATION FU  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5,488.45                | 2.095            | 14.643           | 85.357    |

## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3498 0418 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | CONSTRUCTION OPERATION SPEC I     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3498 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3498      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | COUNTY JAIL FUND                  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3501 0418 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$3,325.33                          | \$19,282.72                        | \$31,167.00                    |                           |                  |                  |           |
|           | COUNTY JAIL                       | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$11,884.28               | 10.669           | 61.869           | 38.131    |
| 3501 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3501      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$3,325.33                          | \$19,282.72                        | \$31,167.00                    |                           |                  |                  |           |
|           | JUVENILE DETENTION FACILITIES GR/ | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$11,884.28               | 10.669           | 61.869           | 38.131    |
| 3504 0422 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$5.00                         |                           |                  |                  |           |
|           | DRUG COURT GRANT FUND             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$5.00                    | 0.000            | 0.000            | 100.000   |
| 3504 8888 | Office Totals:                    | \$0.00                                       | (\$577.39)                                  | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     | \$577.39                           |                                | (\$577.39)                | 0.000            | 0.000            | 100.000   |
| 3504      | Fund Totals:                      | \$0.00                                       | (\$577.39)                                  | \$0.00                              | \$0.00                             | \$5.00                         |                           |                  |                  |           |
|           | ADULT DRUG COURT GRANT FUND       | \$0.00                                       | \$0.00                                      |                                     | \$577.39                           |                                | (\$572.39)                | 0.000            | 11547.800        | 11447.800 |
| 3527 0414 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$250.29                            | \$250.29                           | \$0.00                         | (\$250.29)                |                  |                  |           |
|           | JUVENILE OFFICER GRANT (SPEC R    | \$0.00                                       | \$9,801.03                                  |                                     |                                    | \$9,801.03                     | \$9,550.74                | 2.554            | 2.554            | 97.446    |
| 3527      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$250.29                            | \$250.29                           | \$0.00                         | (\$250.29)                |                  |                  |           |
|           | SUPPLEMENTAL JUVENILE COURT FU    | \$0.00                                       | \$9,801.03                                  |                                     |                                    | \$9,801.03                     | \$9,550.74                | 2.554            | 2.554            | 97.446    |
| 3528 0409 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,302.01                         | \$0.00                         | (\$1,302.01)              |                  |                  |           |
|           | DISTRICT COURT GRANT (SPEC REV    | \$0.00                                       | \$5,000.00                                  |                                     |                                    | \$5,000.00                     | \$3,697.99                | 0.000            | 26.040           | 73.960    |
| 3528 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | FUND TO FUND TRANSFERS            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3528      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$1,302.01                         | \$0.00                         | (\$1,302.01)              |                  |                  |           |
|           | ACCOUNTABILITY COURT STAR COUR    | \$0.00                                       | \$5,000.00                                  |                                     |                                    | \$5,000.00                     | \$3,697.99                | 0.000            | 26.040           | 73.960    |
| 3529 0424 | Office Totals:                    | (\$1,113.93)                                 | (\$4,226.83)                                | \$7,753.30                          | \$60,849.88                        | \$0.00                         | (\$65,076.71)             |                  |                  |           |
|           | DRUG TASK FORCE (SPECIAL REVEI    | \$0.00                                       | \$190,282.44                                | \$8,867.23                          | \$65,076.71                        | \$190,282.44                   | \$125,205.73              | 4.660            | 34.200           | 65.800    |
| 3529 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3529      | Fund Totals:                      | (\$1,113.93)                                 | (\$4,226.83)                                | \$7,753.30                          | \$60,849.88                        | \$0.00                         | (\$65,076.71)             |                  |                  |           |
|           | AR OPIOID OVERDOSE RESPONSE TE/   | \$0.00                                       | \$190,282.44                                | \$8,867.23                          | \$65,076.71                        | \$190,282.44                   | \$125,205.73              | 4.660            | 34.200           | 65.800    |
| 3530 0400 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$7,679.85                         | \$0.00                         | (\$7,679.85)              |                  |                  |           |
|           | SHERIFF'S OFFICE (SPEC REV)       | \$0.00                                       | \$20,633.43                                 |                                     |                                    | \$20,633.43                    | \$12,953.58               | 0.000            | 37.220           | 62.780    |
| 3530 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3530      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$7,679.85                         | \$0.00                         | (\$7,679.85)              |                  |                  |           |
|           | FY2023 DPS PUBLIC SAFETY EQUIPME  | \$0.00                                       | \$20,633.43                                 |                                     |                                    | \$20,633.43                    | \$12,953.58               | 0.000            | 37.220           | 62.780    |

## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description                     | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3531 0503 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$10,174.27                        | \$12,665.10                    |                           |                  |                  |           |
|           | GRANTS IN AID                   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,490.83                | 0.000            | 80.333           | 19.667    |
| 3531 8888 | Office Totals:                  | \$0.00                                       | (\$4.55)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS             | \$0.00                                       | \$0.00                                      |                                     | \$4.55                             |                                | (\$4.55)                  | 0.000            | 0.000            | 100.000   |
| 3531      | Fund Totals:                    | \$0.00                                       | (\$4.55)                                    | \$0.00                              | \$10,174.27                        | \$12,665.10                    |                           |                  |                  |           |
|           | RURAL COMM GRANT PROGRAM/PHIL   | \$0.00                                       | \$0.00                                      |                                     | \$10,178.82                        |                                | \$2,486.28                | 0.000            | 80.369           | 19.631    |
| 3532 0422 | Office Totals:                  | (\$36.33)                                    | (\$1,488.17)                                | \$7,055.16                          | \$60,776.60                        | \$184,189.10                   |                           |                  |                  |           |
|           | CIRCUIT COURT                   | \$0.00                                       | \$0.00                                      | \$7,091.49                          | \$62,264.77                        |                                | \$121,924.33              | 3.850            | 33.805           | 66.195    |
| 3532 8888 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3532      | Fund Totals:                    | (\$36.33)                                    | (\$1,488.17)                                | \$7,055.16                          | \$60,776.60                        | \$184,189.10                   |                           |                  |                  |           |
|           | BJA FY22 ADULT DRUG COURT DISCR | \$0.00                                       | \$0.00                                      | \$7,091.49                          | \$62,264.77                        |                                | \$121,924.33              | 3.850            | 33.805           | 66.195    |
| 3533 0500 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$53,625.00                        | \$1,650,000.00                 |                           |                  |                  |           |
|           | OEM                             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$1,596,375.00            | 0.000            | 3.250            | 96.750    |
| 3533 8888 | Office Totals:                  | \$0.00                                       | \$34,400.37                                 | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS             | \$0.00                                       | \$0.00                                      |                                     | (\$34,400.37)                      |                                | \$34,400.37               | 0.000            | 0.000            | 100.000   |
| 3533      | Fund Totals:                    | \$0.00                                       | \$34,400.37                                 | \$0.00                              | \$53,625.00                        | \$1,650,000.00                 |                           |                  |                  |           |
|           | CRAIGHEAD COUNTY SAFEROOM GR/   | \$0.00                                       | \$0.00                                      |                                     | \$19,224.63                        |                                | \$1,630,775.37            | 0.000            | 1.165            | 98.835    |
| 3534 0414 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$2,099.07                          | \$6,845.05                         | \$7,500.00                     |                           |                  |                  |           |
|           | JUVENILE COURT                  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$654.95                  | 27.988           | 91.267           | 8.733     |
| 3534 8888 | Office Totals:                  | \$0.00                                       | (\$1,806.89)                                | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS             | \$0.00                                       | \$0.00                                      |                                     | \$1,806.89                         |                                | (\$1,806.89)              | 0.000            | 0.000            | 100.000   |
| 3534      | Fund Totals:                    | \$0.00                                       | (\$1,806.89)                                | \$2,099.07                          | \$6,845.05                         | \$7,500.00                     |                           |                  |                  |           |
|           | FY22 SUPPLEMENTAL JUVENILE COUI | \$0.00                                       | \$0.00                                      |                                     | \$8,651.94                         |                                | (\$1,151.94)              | 27.988           | 115.359          | -15.359   |
| 3535 0422 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$548.31                            | \$3,892.85                         | \$0.00                         | (\$3,892.85)              |                  |                  |           |
|           | ADULT DRUG COURT GRANT (SPECI   | \$0.00                                       | \$5,000.00                                  |                                     |                                    | \$5,000.00                     | \$1,107.15                | 10.966           | 77.857           | 22.143    |
| 3535 8888 | Office Totals:                  | \$0.00                                       | (\$0.02)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | FUND TO FUND TRANSFERS          | \$0.00                                       | \$0.00                                      |                                     | \$0.02                             |                                | (\$0.02)                  | 0.000            | 0.000            | 100.000   |
| 3535      | Fund Totals:                    | \$0.00                                       | (\$0.02)                                    | \$548.31                            | \$3,892.85                         | \$0.00                         | (\$3,892.87)              |                  |                  |           |
|           | ACCOUNTABILITY COURT GRANT ADL  | \$0.00                                       | \$5,000.00                                  |                                     | \$3,892.87                         | \$5,000.00                     | \$1,107.13                | 10.966           | 77.857           | 22.143    |
| 3536 0400 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$23,350.00                        | \$72,000.00                    |                           |                  |                  |           |
|           | COUNTY SHERIFF                  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$48,650.00               | 0.000            | 32.431           | 67.569    |
| 3536 8888 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | FUND TO FUND TRANSFERS          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3536      | Fund Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$23,350.00                        | \$72,000.00                    |                           |                  |                  |           |
|           | SRT BODY WORN CAMERA GRANT      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$48,650.00               | 0.000            | 32.431           | 67.569    |
| 3537 0310 | Office Totals:                  | (\$447.61)                                   | (\$3,133.27)                                | \$12,880.09                         | \$107,688.39                       | \$183,108.73                   |                           |                  |                  |           |
|           | GRANTS IN AID MENTAL EVAL       | \$0.00                                       | \$0.00                                      | \$13,327.70                         | \$110,821.66                       |                                | \$72,287.07               | 7.279            | 60.522           | 39.478    |
| 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   |

## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description                       | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3537      | Fund Totals:                      | (\$447.61)                                   | (\$3,133.27)                                | \$12,880.09                         | \$107,688.39                       | \$183,108.73                   |                           |                  |                  |           |
|           | FY21 CONEECT & PROTECT LE BEHAV   | \$0.00                                       | \$0.00                                      | \$13,327.70                         | \$110,821.66                       |                                | \$72,287.07               | 7.279            | 60.522           | 39.478    |
| 3538 0500 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$20,598.00                         | \$109,605.50                       | \$179,890.00                   | \$70,284.50               |                  |                  |           |
|           | AR DIV EMERGENCY MGMT             | \$0.00                                       | (\$8,545.91)                                |                                     |                                    | \$171,344.09                   | \$61,738.59               | 12.021           | 63.968           | 36.032    |
| 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                                      | \$20,598.00                         | \$109,605.50                       | \$179,890.00                   | \$70,284.50               |                  |                  |           |
|           | HOMELAND SECURITY GRANT           | \$0.00                                       | (\$8,545.91)                                |                                     |                                    | \$171,344.09                   | \$61,738.59               | 12.021           | 63.968           | 36.032    |
| 3539 8888 | Office Totals:                    | \$0.00                                       | (\$8.13)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | FUND TO FUND TRANSFERS            | \$0.00                                       | \$0.00                                      |                                     | \$8.13                             |                                | (\$8.13)                  | 0.000            | 0.000            | 100.000   |
| 3539      | Fund Totals:                      | \$0.00                                       | (\$8.13)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | HAZARD MITIGATION GRANT , CR 7628 | \$0.00                                       | \$0.00                                      |                                     | \$8.13                             |                                | (\$8.13)                  | 0.000            | 0.000            | 100.000   |
| 3540 0500 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$35,000.00                        | \$35,000.00                    |                           |                  |                  |           |
|           | HAZARD MITIGATION PLAN UPDATE     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 100.000          | 0.000     |
| 3540 8888 | Office Totals:                    | \$0.00                                       | \$8,750.00                                  | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | FUND TO FUND TRANSFERS            | \$0.00                                       | \$0.00                                      |                                     | (\$8,750.00)                       |                                | \$8,750.00                | 0.000            | 0.000            | 100.000   |
| 3540      | Fund Totals:                      | \$0.00                                       | \$8,750.00                                  | \$0.00                              | \$35,000.00                        | \$35,000.00                    |                           |                  |                  |           |
|           | FEMA HAZARD MITIGATION GRANT      | \$0.00                                       | \$0.00                                      |                                     | \$26,250.00                        |                                | \$8,750.00                | 0.000            | 75.000           | 25.000    |
| 3548 8888 | Office Totals:                    | \$0.00                                       | (\$77.57)                                   | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     | \$77.57                            |                                | (\$77.57)                 | 0.000            | 0.000            | 100.000   |
| 3548      | Fund Totals:                      | \$0.00                                       | (\$77.57)                                   | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | RURAL COMM GRANT PROGRAM /SOL     | \$0.00                                       | \$0.00                                      |                                     | \$77.57                            |                                | (\$77.57)                 | 0.000            | 0.000            | 100.000   |
| 3549 0409 | Office Totals:                    | (\$411.28)                                   | (\$2,878.96)                                | \$8,850.23                          | \$74,479.22                        | \$166,667.00                   |                           |                  |                  |           |
|           | DISTRICT COURT STAR/DWI SOBRIE    | \$0.00                                       | \$0.00                                      | \$9,261.51                          | \$77,358.18                        |                                | \$89,308.82               | 5.557            | 46.415           | 53.585    |
| 3549 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3549      | Fund Totals:                      | (\$411.28)                                   | (\$2,878.96)                                | \$8,850.23                          | \$74,479.22                        | \$166,667.00                   |                           |                  |                  |           |
|           | CRAIGHEAD COUNTY STAR COURT GF    | \$0.00                                       | \$0.00                                      | \$9,261.51                          | \$77,358.18                        |                                | \$89,308.82               | 5.557            | 46.415           | 53.585    |
| 3578 0409 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$8,049.64                         | \$15,000.00                    |                           |                  |                  |           |
|           | DIST CT DWI PILOT PROGRAM COUF    | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,950.36                | 0.000            | 53.664           | 46.336    |
| 3578 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER                | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3578      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$8,049.64                         | \$15,000.00                    |                           |                  |                  |           |
|           | DISTRICT COURT DWI COURT FUND     | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$6,950.36                | 0.000            | 53.664           | 46.336    |
| 3579 0414 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | JUVENILE COURT (SPECIAL REV)      | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3579 8888 | Office Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3579      | Fund Totals:                      | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | JUVENILE OFFICER GRANT            | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |

## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description                      | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3583 0422 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$105.69                       |                           |                  |                  |           |
|           | COURT IMPROVEMENT GRANT          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$105.69                  | 0.000            | 0.000            | 100.000   |
| 3583 8888 | Office Totals:                   | \$0.00                                       | (\$0.07)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     | \$0.07                             |                                | (\$0.07)                  | 0.000            | 0.000            | 100.000   |
| 3583      | Fund Totals:                     | \$0.00                                       | (\$0.07)                                    | \$0.00                              | \$0.00                             | \$105.69                       |                           |                  |                  |           |
|           | COURT IMPROVEMENT PROGRAM GR     | \$0.00                                       | \$0.00                                      |                                     | \$0.07                             |                                | \$105.62                  | 0.000            | 0.066            | 99.934    |
| 3585 0422 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$12,978.87                         | \$53,941.67                        | \$88,902.00                    |                           |                  |                  |           |
|           | VETERANS COURT NEA               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$34,960.33               | 14.599           | 60.675           | 39.325    |
| 3585 8888 | Office Totals:                   | \$0.00                                       | (\$0.20)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     | \$0.20                             |                                | (\$0.20)                  | 0.000            | 0.000            | 100.000   |
| 3585      | Fund Totals:                     | \$0.00                                       | (\$0.20)                                    | \$12,978.87                         | \$53,941.67                        | \$88,902.00                    |                           |                  |                  |           |
|           | NORTHEAST AR VETERANS COURT E)   | \$0.00                                       | \$0.00                                      |                                     | \$53,941.87                        |                                | \$34,960.13               | 14.599           | 60.676           | 39.324    |
| 3587 0116 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$93,000.00                        | \$93,000.00                    | \$0.00                    |                  |                  |           |
|           | GRANTS IN AID                    | \$179,000.00                                 | \$179,000.00                                |                                     |                                    | \$272,000.00                   | \$179,000.00              | 0.000            | 34.191           | 65.809    |
| 3587 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFERS              | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3587      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$93,000.00                        | \$93,000.00                    | \$0.00                    |                  |                  |           |
|           | ARKANSAS HISTORIC PRESERVATION   | \$179,000.00                                 | \$179,000.00                                |                                     |                                    | \$272,000.00                   | \$179,000.00              | 0.000            | 34.191           | 65.809    |
| 3589 0310 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$510,589.89                       | \$1,020,000.00                 |                           |                  |                  |           |
|           | FURNISHING, START UP, SERVICES ( | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$509,410.11              | 0.000            | 50.058           | 49.942    |
| 3589 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3589      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$510,589.89                       | \$1,020,000.00                 |                           |                  |                  |           |
|           | CRISIS STABILIZATION UNIT        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$509,410.11              | 0.000            | 50.058           | 49.942    |
| 3591 0503 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|           | GRANTS IN AID (CYCLE 1 OF FY2023 | \$0.00                                       | \$30,000.00                                 |                                     |                                    | \$30,000.00                    | \$30,000.00               | 0.000            | 0.000            | 100.000   |
| 3591 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3591      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|           | RURAL COMM GRANT PROG/BROOKL     | \$0.00                                       | \$30,000.00                                 |                                     |                                    | \$30,000.00                    | \$30,000.00               | 0.000            | 0.000            | 100.000   |
| 3594 0400 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.75                         |                           |                  |                  |           |
|           | CRAIGHEAD CO SHERIFF             | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.75                    | 0.000            | 0.000            | 100.000   |
| 3594 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3594      | Fund Totals:                     | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.75                         |                           |                  |                  |           |
|           | SHERIFF PROJECT LIFESAVER FUND   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.75                    | 0.000            | 0.000            | 100.000   |
| 3597 0422 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$125,000.00                   |                           |                  |                  |           |
|           | MENTAL HEALTH COURT NE AR        | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$125,000.00              | 0.000            | 0.000            | 100.000   |
| 3597 8888 | Office Totals:                   | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER               | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |

## 2023 Budget Summary Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description                     | Month to Date<br>Transfers<br>Appropriations | Year to Date<br>Transfers<br>Appropriations | MTD Expenditures<br>Adj MTD Expend. | YTD Expenditures<br>Adj YTD Expend | Original Budget<br>Adj. Budget | Balance<br>Actual Balance | MTD<br>%<br>Used | YTD<br>%<br>Used | %<br>Left |
|-----------|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3597      | Fund Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$125,000.00                   |                           |                  |                  |           |
|           | NORTHEST AR MENTAL HEALTH COU   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$125,000.00              | 0.000            | 0.000            | 100.000   |
| 3598 0422 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|           | CIRCUIT COURT                   | \$0.00                                       | \$19,505.50                                 |                                     |                                    | \$19,505.50                    | \$19,505.50               | 0.000            | 0.000            | 100.000   |
| 3598 8888 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | FUND TO FUND TRANSFERS          | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 3598      | Fund Totals:                    | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         | \$0.00                    |                  |                  |           |
|           | AOC COURT SECURITY GRANT FUND   | \$0.00                                       | \$19,505.50                                 |                                     |                                    | \$19,505.50                    | \$19,505.50               | 0.000            | 0.000            | 100.000   |
| 3599 0400 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$2,550.00                     |                           |                  |                  |           |
|           | CRAIGHEAD CO SHERIFF (SPECIAL I | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$2,550.00                | 0.000            | 0.000            | 100.000   |
| 3599 8888 | Office Totals:                  | \$0.00                                       | (\$0.02)                                    | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER              | \$0.00                                       | \$0.00                                      |                                     | \$0.02                             |                                | (\$0.02)                  | 0.000            | 0.000            | 100.000   |
| 3599      | Fund Totals:                    | \$0.00                                       | (\$0.02)                                    | \$0.00                              | \$0.00                             | \$2,550.00                     |                           |                  |                  |           |
|           | LOCAL LAW ENFORCEMENT EQUIPME   | \$0.00                                       | \$0.00                                      |                                     | \$0.02                             |                                | \$2,549.98                | 0.000            | 0.001            | 99.999    |
| 6400 0600 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$40,764.31                         | \$725,849.83                       | \$1,586,167.00                 |                           |                  |                  |           |
|           | CRAIGHEAD/JONESBORO PUB LIB (I  | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$860,317.17              | 2.570            | 45.761           | 54.239    |
| 6400 8888 | Office Totals:                  | \$0.00                                       | \$0.00                                      | \$0.00                              | \$0.00                             | \$0.00                         |                           |                  |                  |           |
|           | INTERFUND TRANSFER              | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$0.00                    | 0.000            | 0.000            | 100.000   |
| 6400      | Fund Totals:                    | \$0.00                                       | \$0.00                                      | \$40,764.31                         | \$725,849.83                       | \$1,586,167.00                 |                           |                  |                  |           |
|           | JONESBORO PUBLIC LIBRARY FUND   | \$0.00                                       | \$0.00                                      |                                     |                                    |                                | \$860,317.17              | 2.570            | 45.761           | 54.239    |
|           | Grand Totals:                   | \$0.00                                       | \$0.00                                      | \$2,876,479.28                      | \$20,943,400.78                    | \$50,913,957.77                | \$29,970,556.99           |                  |                  |           |
|           |                                 | \$206,209.75                                 | \$2,352,490.71                              |                                     | \$20,943,400.78                    | \$53,266,448.48                | \$32,323,047.70           | 5.400            | 39.318           | 60.682    |