Parameters: Date Range:	11/1/2022-11/30/2022	Selected Funds:	165	<b>✓</b> Summ	nary								
Fund - Revenue Code	Beginning Balance		Void Checks	Transfer In	Tax Transfer In	Com Earned	Void	Warrants Paid	Transfor Out	Tax Transfer Out	Com	ther Checks	Ending Balance
1000 General Fund	16,884,633.04	•	683.66	17,248.21	2,809,114.43	0.00	(28,798.84)	(1,508,986.42)	(134,438.85)	0.00	(68,467.18)	0.00	19,033,713.99
1002 Employee Insurance Fund	861,668.70	7,048.25	0.00	178,179.54	0.00	0.00	0.00	(323,607.85)	(5,814.34)	0.00	(10.25)	0.00	717,464.05
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	1,401,045.4	7 0.00	0.00	890.31	0.00	0.00	0.00	0.00	0.00	0.00	(17.81)	0.00	1,401,917.97
1006 ARPA Revenue Replacement I	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 Consi	stency Fund 0.00	50,000.00	0.00	28.60	0.00	0.00	0.00	0.00	0.00	0.00	(0.57)	0.00	50,028.03
1888 AWIN Infrastructure Fund	79,440.3	5 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,440.35
1890 Jacob Kade Holliday Restitution	on Fund 14,864.64	1 0.00	0.00	9.45	0.00	0.00	0.00	0.00	(9.45)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,832,591.5	5 41,226.91	0.00	1,802.56	0.00	0.00	0.00	0.00	0.00	0.00	(860.59)	0.00	2,874,760.43
1896 Unclaimed Property Fund	270,202.48	3 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	7,625,732.7	512,987.58	0.00	5,058.96	732,583.94	0.00	0.00	(653,303.93)	(32,313.98)	0.00	(24,930.09)	0.00	8,165,815.25
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 Fun	d (Act 416 of 81,420.22	2 23,614.99	0.00	54.23	0.00	0.00	0.00	(91,951.50)	0.00	0.00	(473.38)	0.00	12,664.56
2999 FY23 State Hazard Mitigation (	Grant Fund C 12,187.64	1 0.00	0.00	0.00	0.00	0.00	0.00	(30,014.39)	0.00	0.00	0.00	0.00	(17,826.75)
3000 Treasurer's Automation Fund	69,545.04	1 0.00	0.00	41.80	0.00	0.00	0.00	(6,217.11)	(439.55)	0.00	0.00	0.00	62,930.18
3001 Collector Automation Fund	179,756.69	0.00	0.00	96.45	0.00	0.00	0.00	(37,825.48)	(2,758.32)	0.00	(1.93)	0.00	139,267.41
3002 Circuit Court Automation (Act	<b>1262)Fund</b> 306,064.29	9 10,723.31	0.00	200.59	0.00	0.00	0.00	0.00	0.00	0.00	(218.50)	0.00	316,769.69
3003 WD District Court Automation	Fund 169,743.56	11,489.10	0.00	100.29	0.00	0.00	(5,744.55)	(22,221.25)	0.00	0.00	(116.90)	0.00	153,250.25
3004 Assessor's Amendment No. 79	<b>9 Fund</b> 183,387.30	0.00	0.00	116.53	0.00	0.00	0.00	(21.65)	0.00	0.00	(2.33)	0.00	183,479.85
3005 County Clerk's Cost Fund	29,138.08	7,983.00	0.00	22.02	0.00	0.00	(1,277.00)	(1,383.24)	0.00	0.00	(134.56)	0.00	34,348.30
3006 Recorder's Cost Fund	833,775.82	2 64,688.35	0.00	538.16	0.00	0.00	0.00	(73,611.48)	(5,727.66)	0.00	(1,304.53)	0.00	818,358.66
3008 County Library Fund	0.00	0.00	0.00	0.00	325,686.40	0.00	0.00	(319,172.68)	0.00	0.00	(6,513.72)	0.00	0.00
3012 Child Support Cost Fund	24,841.68	3 108.00	0.00	15.85	0.00	0.00	0.00	0.00	0.00	0.00	(2.48)	0.00	24,963.05
3014 Communication Facility & Equ	ipment Fund 495,292.30	15,025.37	0.00	27,439.63	0.00	0.00	0.00	(4,772.12)	0.00	0.00	(307.04)	0.00	532,678.14
3015 Drug Control Fund	19,064.9		0.00	12.11	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	19,076.82
3017 Jail Operation and Maintenand	ce Fund 406,200.44	42,918.90	0.00	261.97	0.00	0.00	(19,668.75)	(12,107.14)	0.00	0.00	(470.25)	0.00	417,135.17
3018 County Detention Facility Fund	d 55,027.04	4,534.96	0.00	36.58	0.00	0.00	(1,115.14)	0.00	0.00	0.00	(69.12)	0.00	58,414.32
3019 Boating Safety Fund	55,655.5	0.00	0.00	35.37	0.00	0.00	0.00	0.00	0.00	0.00	(0.71)	0.00	55,690.17
3020 Emergency 911 Fund	96,967.30	*	0.00	61.64	0.00	0.00	0.00	(2,948.70)	0.00	0.00	(60.02)	0.00	96,959.62
3022 Emergency Vehicle Fund	13,172.1		0.00	570.25	0.00	0.00	(85.58)	0.00	0.00	0.00	(2.48)	0.00	13,855.52
3024 Public Defender (17-19-301) Fu			0.00	32.41	0.00	0.00	0.00	0.00	0.00	0.00	(13.53)	0.00	51,231.17
3026 Indigent Criminal Defense Fun	·		0.00	7,711.46	0.00	0.00	0.00	(6,699.19)	(1,145.88)	0.00	(2.58)	0.00	203,827.56
3028 Adult Drug Court Fund	6,884.34		0.00	4.51	0.00	0.00	0.00	(60.70)	0.00	0.00	(5.74)	0.00	7,105.03
3029 Public Safety Fund	269.14		0.00	0.17	0.00	0.00	(7.50)	0.00	0.00	0.00	(0.15)	0.00	276.66
3031 Juvenile Probation Fee Fund	58,873.60	*	0.00	37.82	0.00	0.00	0.00	(1,131.50)	0.00	0.00	(26.56)	0.00	59,043.36
3039 Circuit Clerk Commission Fee			0.00	18.28	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	28,777.68
3042 Assessor's Late Assessment I	·		0.00	39.81	1,156.10	0.00	0.00	0.00	0.00	0.00	(23.92)	0.00	63,173.84
3045 District Court Specialty Court		•	0.00	27.11	0.00	0.00	(4,762.50)	0.00	0.00	0.00	(95.79)	0.00	44,712.67
3046 American Rescue Plan Fund	11,559,472.2		0.00	7,341.79	0.00	0.00	0.00	(10,486.25)	0.00	0.00	0.00	0.00	11,556,327.75
3414 Juvenile Court Drug Court Fee	<b>Fund</b> 750.50	100.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	(2.01)	0.00	849.01

Craighead County Treasurer

Parameters: Date Range: 1	1/1/2022-11/30/2022	Selected Funds	s: 165	✓Sumn	nary								
Fund - Revenue Code	Beginning Balance		Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts \	Varrants Paid	Transfer Out	Tax Transfer Out	Com Charged Ot	her Checks	Ending Balance
3490 Sheriff D.A.R.E. Account Fund	32,201.15	0.00	0.00	20.46	0.00	0.00	0.00	0.00	0.00	0.00	(0.41)	0.00	32,221.20
3492 Sheriff Federal Drug Forfeiture F	und 15,495.61	0.00	0.00	9.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	15,505.26
3494 ED District Court Automation Fu	nd 21,783.57	438.73	0.00	13.97	0.00	0.00	0.00	(133.93)	0.00	0.00	(9.05)	0.00	22,093.29
3498 County Jail Fund	462,621.77	0.00	0.00	11,109.37	0.00	0.00	0.00	0.00	0.00	0.00	(5.95)	0.00	473,725.19
3501 Juvenile Detention Facilities Gra	nt Fund 34,672.05	0.00	0.00	21.35	0.00	0.00	0.00	(2,157.92)	0.00	0.00	(0.43)	0.00	32,535.05
3504 Adult Drug Court Grant Fund	577.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.32
3531 Rural Community Grant Prog / P	hiladelphia 0.00	12,665.10	0.00	4.58	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	12,669.59
3532 BJA FY22 Adult Drug Court Disc	retionary G 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
3533 Craighead County Safe Room Pr	oject 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
3534 FY22 Supplemental Juvenile Cou	urt Grant F 9,305.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305.72
3535 CY22 Acct Court Grant Adult Dru	ig Court 0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3536 SRT Body Worn Camera Grant	36,137.54	0.00	0.00	20.85	0.00	0.00	0.00	(12,449.59)	0.00	0.00	(0.42)	0.00	23,708.38
3537 FY21 Connect & Protect: LE Beh	avioral Hea 8.84	28,739.47	0.00	0.00	0.00	0.00	0.00	(29,061.17)	(439.55)	0.00	0.00	0.00	(752.41)
3538 FY21 Homeland Security Grant P	Program 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3539 FY22 State Hazard Mitigation CR	<b>7628/7629</b> 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 P	rogram 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 DHS Veterans CARES Act Grant	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
3542 Blue & You Foundation Mini-Gra	nt, County 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
3543 Blue & You Foundation Mini-Gra	nt, Juvenil 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
3544 Blue & You Foundation Mini-Gra	nt, Mainten 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
3545 Blue & You Foundation Mini-Gra	nt, Public 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
3546 Blue & You Foundation Mini-Gra	nt, Highwa 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
3547 Veterans CARES Act 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
3548 Rural Community Grant Prog / Se	outhridge F 15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72
3549 Craighead County STAR Court G	irant (22.31)	12,811.84	0.00	0.00	0.00	0.00	0.00	(13,159.78)	(403.22)	0.00	0.00	0.00	(773.47)
3550 Hazard Mitigation Project CR 312	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
3551 Hazard Mitigation Project CR 780	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
3555 CTCL COVID-19 Response 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
3557 Coronavirus Preparedness Gran	<b>t Fund</b> 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
3577 CY20 Accountability Court Grant	Sobriety 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
3578 District Court DWI Court Fund	(14,842.32)	14,935.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.97
3579 2020 Juvenile Officer 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
3581 Y20 Accountability Court Grant M	Mental Heal 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
3583 Court Improvement Program (CII	P) Grant 105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.69
3585 Northeast AR Veterans Court Ex	pansion Pr 7,729.90	0.00	0.00	4.91	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	7,734.71
3587 Arkansas Historic Preservation F	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 Fu	und 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
3591 Rural Community Grant Prog / B	rookland Fi 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) Fu	und 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
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Craighead County Treasurer

Parameters: Date Range: 11/1/2022-1	1/30/2022	Selected Funds:	165	<b>✓</b> Summ	ary								
Fund - Revenue Code	Beginning	Cash	Void		Tax Transfer	Com	Void			Tax Transfer	Com		Ending
3597 Northeast AR Mental Health Court Expansio	<b>Balance</b> 12,705.53	Receipts 0.00	Onecks 0.00	8.07	0.00	Earned 0.00	0.00	Warrants Paid 0.00	7ransfer Out	Out 0.00	(0.16)	Other Checks 0.00	12,713.44
3599 Local Law Enforcement Equipment Grant P	(2,424.98)	3,000.00	0.00	0.00	0.00	0.00	0.00	(575.00)	0.00	0.00	0.00	0.00	0.02
6000 Treasurer's Commission Fund	666,069.74	0.00	0.00	503.24	0.00	228,471.14	0.00	0.00	0.00	0.00	0.00	0.00	895,044.12
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
6002 Collector's Unapportioned Fund	5,534,394.50		0.00	12,017.45	0.00	0.00	0.00	0.00	0.00	(30,836,966.29)	0.00	(282.54)	8,988,717.06
6003 Property Tax Relief Fund	412,489.62	0.00	0.00	262.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,751.74
6004 Delinquent Personal Tax Fund	0.00	540,842.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(540,842.36)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	697,738.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(697,738.30)	0.00	0.00	0.00
6006 Timber Tax Fund	804.31	0.00	0.00	1.40	2,511.04	0.00	0.00	0.00	0.00	0.00	(50.25)	0.00	3,266.50
6008 State Land Sales Fund	0.00	19,086.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,086.81)	0.00	0.00	0.00
6009 Law Library Fund	83,101.13	0.00	0.00	4,546.22	0.00	0.00	0.00	0.00	0.00	0.00	(1.06)	(4,103.10)	83,543.19
6010 Administration of Justice Fund	0.00	214,195.50	0.00	0.00	0.00	0.00	(85,305.82)	0.00	(48,551.64)	0.00	(2,577.79)	(77,760.25)	0.00
6011 Interest Fund	0.00	42,526.13	0.00	0.00	0.00	0.00	0.00	0.00	(42,526.13)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	32,659.90	0.00	0.00	0.00	0.00	(4,613.44)	0.00	(27,113.17)	0.00	(560.93)	(372.36)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	1,033,455.06	0.00	0.00	(1,012,785.96)	0.00	0.00	(20,669.10)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	20,218.55	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,243.55)	0.00
6498 Victim Witness Fund	2.04	0.00	0.00	4,633.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,635.64)	0.10
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	38,925.90	0.00	0.00	0.00	0.00	0.00	(778.52)	(38,147.38)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	27,296.25	0.00	0.00	0.00	0.00	0.00	(545.93)	(26,750.32)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	19,710.00	0.00	0.00	0.00	0.00	0.00	(394.20)	(19,315.80)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	45,170.67	0.00	0.00	0.00	0.00	0.00	(903.41)	(44,267.26)	0.00
6540 Valley View Fire Department Fund	0.00		0.00	0.00	14,473.78	0.00	0.00	0.00	0.00	0.00	(289.48)	(14,184.30)	0.00
6550 Egypt Fire Department Fund	0.00		0.00	0.00	1,552.50	0.00	0.00	0.00	0.00	0.00	(31.05)	(1,521.45)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	5,032.50	0.00	0.00	0.00	0.00	0.00	(100.65)	(4,931.85)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	8,082.00	0.00	0.00	0.00	0.00	0.00	(161.64)	(7,920.36)	0.00
6600 City Of Jonesboro Fund	0.00		0.00	19,087.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,087.05)	0.00
6602 City of Jonesboro Street Fund	0.00		0.00	0.00	651,076.71	0.00	0.00	0.00	0.00	0.00	(13,021.54)	(638,055.17)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	258,363.76	0.00	0.00	0.00	0.00	0.00	(5,167.27)	(253,196.49)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00		0.00	0.00	258,363.76	0.00	0.00	0.00	0.00	0.00	(5,167.27)	(253,196.49)	0.00
6608 Jonesboro City Liens Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00		0.00	0.00	1,849.17	0.00	0.00	0.00	0.00	0.00	(36.98)	(1,812.19)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	1,214.72	0.00	0.00	0.00	0.00	0.00	(24.30)	(1,190.42)	0.00
6620 City Of Bono Fund	0.00		0.00	0.00	17,477.08	0.00	0.00	0.00	0.00	0.00	(349.53)	(17,127.55)	0.00
6622 City of Bono Street Fund	0.00		0.00	0.00	8,738.52	0.00	0.00	0.00	0.00	0.00	(174.77)	(8,563.75)	0.00
6630 City Of Brookland Fund	0.00		0.00	0.00	40.09	0.00	0.00	0.00	0.00	0.00	(0.80)	(39.29)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	9,654.01	0.00	0.00	0.00	0.00	0.00	(193.09)	(9,460.92)	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

Parameters: Date Range: 11/1/2	2022-11/30/2022	Selected Funds:	165	✓Summ	ary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts W	/arrants 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	3,363.35	0.00	0.00	0.00	0.00	0.00	(67.28)	(3,296.07)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,961.96	0.00	0.00	0.00	0.00	0.00	(39.24)	(1,922.72)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	1,651.13	0.00	0.00	0.00	0.00	0.00	(33.01)	(1,618.12)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	980.72	0.00	0.00	0.00	0.00	0.00	(19.61)	(961.11)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	304.64	0.00	0.00	0.00	0.00	0.00	(6.10)	(298.54)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	199.91	0.00	0.00	0.00	0.00	0.00	(4.01)	(195.90)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	6,351.52	0.00	0.00	0.00	0.00	0.00	(127.03)	(6,224.49)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	4,168.19	0.00	0.00	0.00	0.00	0.00	(83.37)	(4,084.82)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	9,782.06	0.00	0.00	0.00	0.00	0.00	(195.64)	(10,968.59)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	6,419.46	0.00	0.00	0.00	0.00	0.00	(128.39)	(6,291.07)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	14,429.24	0.00	0.00	0.00	0.00	0.00	(288.57)	(14,140.67)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	10,100.46	0.00	0.00	0.00	0.00	0.00	(202.01)	(9,898.45)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	7,659,208.28	0.00	0.00	0.00	0.00	0.00	(19,148.01)	(7,640,060.27)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	2,029,122.75	0.00	0.00	0.00	0.00	0.00	(5,072.80)	(2,024,049.95)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	50,569.39	0.00	0.00	0.00	0.00	0.00	(126.42)	(50,442.97)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	661,509.97	0.00	0.00	0.00	0.00	0.00	(1,653.76)	(659,856.21)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	719,324.47	0.00	0.00	0.00	0.00	0.00	(1,798.32)	(717,526.15)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	700,426.74	0.00	0.00	0.00	0.00	0.00	(1,751.07)	(698,675.67)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	8,872,426.49	0.00	0.00	0.00	0.00	0.00	(22,181.06)	(8,850,245.43)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	3,172,921.45	0.00	0.00	0.00	0.00	0.00	(7,932.30)	(3,164,989.15)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	1,468,356.41	0.00	0.00	0.00	0.00	0.00	(3,670.89)	(1,464,685.52)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	55,575.30	0.00	0.00	0.00	0.00	0.00	(1,111.51)	(54,463.79)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	1,206.21	0.00	0.00	0.00	0.00	0.00	(24.12)	(1,182.09)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	5,286.38	0.00	0.00	0.00	0.00	0.00	(105.73)	(5,180.65)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	4,531.60	0.00	0.00	0.00	0.00	0.00	(90.63)	(4,440.97)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	9,162.56	0.00	0.00	0.00	0.00	0.00	(183.25)	(8,979.31)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	1,439.31	0.00	0.00	0.00	0.00	0.00	(28.79)	(1,410.52)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	27,763.53	0.00	0.00	0.00	0.00	0.00	(555.27)	(27,208.26)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	3,227.08	0.00	0.00	0.00	0.00	0.00	(64.54)	(3,162.54)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	4,865.88	0.00	0.00	0.00	0.00	0.00	(97.32)	(4,768.56)	0.00
6822 Improvement District #32 Fund	82.06	0.00	0.00	0.00	393.73	0.00	0.00	0.00	0.00	0.00	(7.88)	0.00	467.91
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	1,683.09	0.00	0.00	0.00	0.00	0.00	(33.66)	(1,649.43)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	634.09	0.00	0.00	0.00	0.00	0.00	(12.68)	(621.41)	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	842.57	0.00	0.00	0.00	0.00	0.00	(16.84)	(825.73)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	3,721.50	0.00	0.00	0.00	0.00	0.00	(74.43)	(3,647.07)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	9,602.15	0.00	0.00	0.00	0.00	0.00	(192.05)	(9,410.10)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	30,443.08	0.00	0.00	0.00	0.00	0.00	(608.86)	(29,834.22)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	158,276.06	0.00	0.00	0.00	0.00	0.00	(3,165.52)	(155,110.54)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	14,346.47	0.00	0.00	0.00	0.00	0.00	(286.93)	(14,059.54)	0.00

12/1/2022 10:24 AM Report Code: 3 - Full

# General Ledger Balances by Fund -- Month 11 (FY2022)

Parameters: Date Range: 11/1/2022-	-11/30/2022	Selected Funds:	165	<b>✓</b> Sumn	nary								
Fund - Revenue Code	Beginning Balance		Void Checks	Transfer In		Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged O	ther Checks	Ending Balance
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	311.64	0.00	0.00	0.00	0.00	0.00	(6.23)	(305.41)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	350.27	0.00	0.00	0.00	0.00	0.00	(7.01)	(343.26)	0.00
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	1,984.16	0.00	0.00	0.00	0.00	0.00	(39.69)	(1,944.47)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	67,534.31	0.00	0.00	0.00	0.00	0.00	(1,350.68)	(66,183.63)	0.00
6846 Improvement District #15 Fund	4,089.46	0.00	0.00	0.00	10,156.44	0.00	0.00	0.00	0.00	0.00	(203.14)	0.00	14,042.76
6848 Downtown Business Improvement District	13,661.92	0.00	0.00	0.00	16,189.37	0.00	0.00	0.00	0.00	0.00	(323.79)	0.00	29,527.50
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
Totala for All Frieds		\$37,789,483.65		\$301,681.74		\$228,471.14		(\$4,176,845.93)		(\$32,094,633.76)	(\$2	27,191,328.85)	
Totals for All Funds	52,343,747.79		\$708.66		\$32,094,633.76		(\$151,379.12)		(\$301,681.74)	(	(\$228,471.14)		58,614,386.20

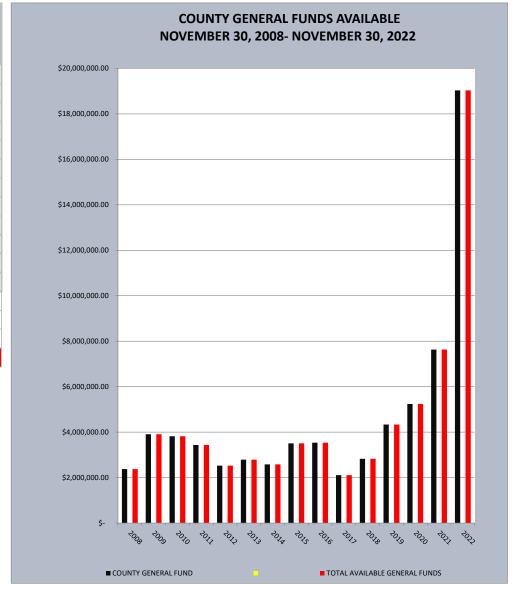
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Page 5 of 5

# Craighead County, Arkansas General Funds Available

# November 2008 - November 2022

MONTH AND YEAR	COUNTY GENERAL FUND	<u>TOTAL AVAILABLE</u> <u>GENERAL FUNDS</u>
30-Nov-08	\$ 2,373,188.14	\$ 2,373,188.14
30-Nov-09	\$ 3,906,353.97	\$ 3,906,353.97
30-Nov-10	\$ 3,816,707.85	\$ 3,816,707.85
30-Nov-11	\$ 3,434,272.70	\$ 3,434,272.70
30-Nov-12	\$ 2,526,795.31	\$ 2,526,795.31
30-Nov-13	\$ 2,789,345.06	\$ 2,789,345.06
30-Nov-14	\$ 2,580,429.77	\$ 2,580,429.77
30-Nov-15	\$ 3,504,275.63	\$ 3,504,275.63
30-Nov-16	\$ 3,532,682.07	\$ 3,532,682.07
30-Nov-17	\$ 2,105,272.14	\$ 2,105,272.14
30-Nov-18	\$ 2,826,208.75	\$ 2,826,208.75
30-Nov-19	\$ 4,332,846.34	\$ 4,332,846.34
30-Nov-20	\$ 5,237,294.26	\$ 5,237,294.26
30-Nov-21	\$ 7,632,708.91	\$ 7,632,708.91
30-Nov-22	\$ 19,033,713.99	\$ 19,033,713.99





# Craighead County, Arkansas County Capital Funds Available

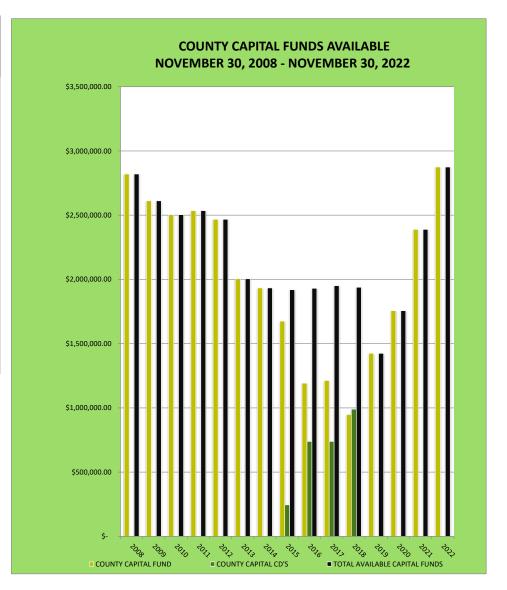
November 2008 - November 2022

MONTH AND YEAR	<u>co</u>	UNTY CAPITAL FUND	<u>coul</u>	NTY CAPITAL CD'S	TOTAL AVAILABLE APITAL FUNDS
30-Nov-08	\$	2,820,467.79	\$	-	\$ 2,820,467.79
30-Nov-09	\$	2,611,719.04			\$ 2,611,719.04
30-Nov-10	\$	2,504,139.42			\$ 2,504,139.42
30-Nov-11	\$	2,535,682.08			\$ 2,535,682.08
30-Nov-12	\$	2,468,050.86			\$ 2,468,050.86
30-Nov-13	\$	2,005,106.91			\$ 2,005,106.91
30-Nov-14	\$	1,934,060.24			\$ 1,934,060.24
30-Nov-15	\$	1,675,014.24	\$	245,053.70	\$ 1,920,067.94
30-Nov-16	\$	1,191,952.95	\$	738,763.84	\$ 1,930,716.79
30-Nov-17	\$	1,212,667.66	\$	738,842.91	\$ 1,951,510.57
30-Nov-18	\$	948,403.65	\$	990,512.61	\$ 1,938,916.26
30-Nov-19	\$	1,424,192.03			\$ 1,424,192.03
30-Nov-20	\$	1,756,452.96			\$ 1,756,452.96
30-Nov-21	\$	2,389,337.12			\$ 2,389,337.12
30-Nov-22	\$	2,874,760.43			\$ 2,874,760.43

## CAPITAL FUNDS AVAILABLE







# Craighead County, Arkansas

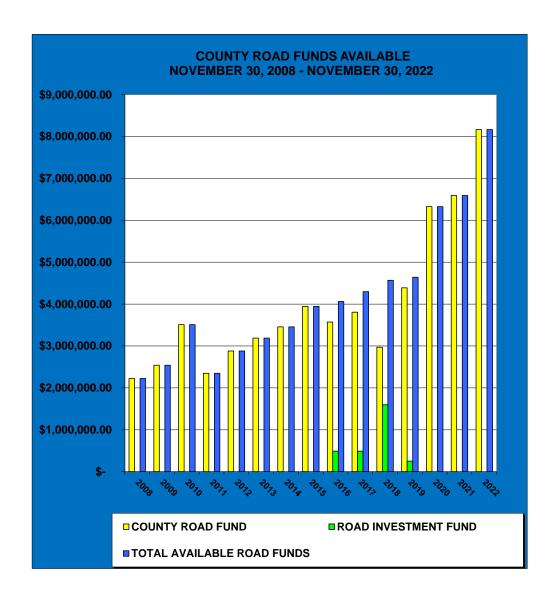
# County Road Funds Available

November 2008 - November 2022

MONTH AND YEAR	<u>.</u>	COUNTY ROAD FUND	ROA	AD INVESTMENT FUND	TOTAL	LAVAILABLE ROAD FUNDS
30-Nov-08	\$	2,225,663.30			\$	2,225,663.30
30-Nov-09	\$	2,540,928.67			\$	2,540,928.67
30-Nov-10	\$	3,509,885.41			\$	3,509,885.41
30-Nov-11	\$	2,347,934.11			\$	2,347,934.11
30-Nov-12	\$	2,882,084.97			\$	2,882,084.97
30-Nov-13	\$	3,189,131.18			\$	3,189,131.18
30-Nov-14	\$	3,456,151.90			\$	3,456,151.90
30-Nov-15	\$	3,945,945.78			\$	3,945,945.78
30-Nov-16	\$	3,572,666.20	\$	490,000.00	\$	4,062,666.20
30-Nov-17	\$	3,806,421.69	\$	491,271.22	\$	4,297,692.91
30-Nov-18	\$	2,971,624.70	\$	1,597,575.15	\$	4,569,199.85
30-Nov-19	\$	4,388,699.82	\$	252,281.09	\$	4,640,980.91
30-Nov-20	\$	6,327,612.05			\$	6,327,612.05
30-Nov-21	\$	6,591,368.70			\$	6,591,368.70
30-Nov-22	\$	8,165,815.25			\$	8,165,815.25

## **ROAD FUNDS**





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

## **BALANCE**

			EXCESS				COM					TRANSFER	
DATE	R	RECEIPTS	COM	IN	TEREST	C	HARGED	D	DISBURSEMENTS	"(	CASH FLOW"	FROM GENERAL	\$ 70,115.99
1/31/2022	\$	7,099.73		\$	46.92	\$	(142.93)	\$	(2,947.25)	\$	4,056.47		\$ 74,172.46
2/28/2022	\$	3,323.46		\$	41.61	\$	(67.31)	\$	(2,947.25)	\$	350.51		\$ 74,522.97
3/31/2022	\$	3,131.01	\$ 1,069.08	\$	47.30	\$	(63.58)	\$	(2,931.35)	\$	1,252.46		\$ <i>75,775.4</i> 3
4/30/2022	\$	6,062.73		\$	46.81	\$	(122.19)	\$	(2,947.25)	\$	3,040.10		\$ 78,815.53
5/31/2022	\$	15,703.74		\$	59.74	\$	(315.26)	\$	(2,947.25)	\$	12,500.97		\$ 91,316.50
6/30/2022	\$	3,155.84		\$	56.25	\$	(64.25)	\$	(2,947.25)	\$	200.59		\$ 91,517.09
7/31/2022	\$	4,286.34		\$	57.20	\$	(86.87)	\$	(482.16)	\$	3,774.51		\$ 95,291.60
8/31/2022	\$	4,351.41		\$	61.87	\$	(88.27)	\$	(2,950.28)	\$	1,374.73		\$ 96,666.33
9/30/2022	\$	3,031.99		\$	70.49	\$	(62.05)	\$	(5,417.12)	\$	(2,376.69)		\$ 94,289.64
10/31/2022	\$	5,680.43		\$	60.50	\$	(114.82)	\$	(2,948.45)	\$	2,677.66		\$ 96,967.30
11/30/2022	\$	2,939.40		\$	61.64	\$	(60.02)	\$	(2,948.70)	\$	(7.68)		\$ 96,959.62
12/31/2022										\$	-		\$ 96,959.62
TOTAL	\$	58,766.08	\$ 1,069.08	\$	610.33	\$	(1,187.55)	\$	(32,414.31)	\$	26,843.63	\$ -	\$ 96,959.62

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

								202	2 Balance
		EXCESS		COM			TRANSFER		
Y-T-D	RECEIPTS	COM	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	781,505.93
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$	801,660.56
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$	777,189.96
Mar-22	61,840.41	15,751.20	503.14	(1,246.87)	(56,752.07)	20,095.81	(4,749.39)	\$	792,536.38
Apr-22	76,247.75		494.76	(1,533.24)	(54,876.76)	20,332.51	(4,749.39)	\$	808,119.50
May-22	80,216.96		546.41	(1,615.27)	(56,097.17)	23,050.93	(4,749.39)	\$	826,421.04
Jun-22	78,357.22		521.52	(1,577.57)	(76,659.61)	641.56	(4,749.39)	\$	822,313.21
Jul-22	79,861.29		533.41	(1,607.90)	(57,501.95)	21,284.85		\$	843,598.06
Aug-22	66,698.58		557.05	(1,344.45)	(65,002.21)	908.97	(9,512.44)	\$	834,994.59
Sep-22	72,378.69		637.78	(1,460.34)	(61,993.69)	9,562.44	(4,783.55)	\$	839,773.48
Oct-22	61,781.61		540.80	(1,242.48)	(61,350.01)	(270.08)	(5,727.58)	\$	833,775.82
Nov-22	64,688.35		538.16	(1,304.53)	(73,611.48)	(9,689.50)	(5,727.66)	\$	818,358.66
Dec-22						-		\$	-
TOTALS	794,453.19	15,751.20	5,857.26	(15,999.98)	(718,427.90)	81,633.77	(44,781.04)	\$	818,358.66

## **County General Transfers**

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

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

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

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

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

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

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

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

-				
	GENERAL	ROAD		TOTAL
	FUND	<b>FUND</b>	7	<i>URNBACK</i>
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			\$	-
	602,256.54	3,512,133.11		4,114,389.65

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

## Jonesboro Public Library

												<del> </del>
01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$ 52,154.74	\$ 77,944.77	\$ 379,503.44	\$ 1,012,785.96		\$ 2,832,341.82
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$ 52,154.74	\$ 77,944.77	\$ 379,503.44	\$ 1,012,785.96	\$ -	\$ 2,832,341.82
64.12%	65.49%	73.76%	70.80%	70.07%	72.98%	65.16%	70.35%	70.70%	76.10%	76.04%	#DIV/0!	72.67%

## Craighead County Library

01/	31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 8	9,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$ 21,986.41	\$ 32,302.18	\$ 119,188.48	\$ 319,172.68		\$ 1,064,965.07
\$ 8	9,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$ 21,986.41	\$ 32,302.18	\$ 119,188.48	\$ 319,172.68	\$ -	\$ 1,064,965.07
	35.88%	34.51%	26.24%	29.20%	29.93%	27.02%	34.84%	29.65%	29.30%	23.90%	23.96%	#DIV/0!	27.33%

UNAUDITED, INTERNALLY PREPARED REPORT

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

424955.52	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40		\$ 1,690,530.86
MAR	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81			\$ 1,491,833.18		\$ 1,366,270.14
JUL	\$ 2,322,853.83			\$ 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	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ 2,450,286.30	\$ 2,251,535.57		\$ 1,804,200.70	\$ 1,706,490.74		\$ 1,631,049.33	\$ 1,532,538.24		\$ 1,459,264.13
DEC	\$ -	\$ 2,203,928.96		\$ 1,796,360.65				\$ 1,588,494.73		\$ 1,347,387.28
TOTAL	\$ 26,044,659.67	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC% CHANGE	0.00%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE	99.84%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMO	UNT OF THE COUNTY-W	IDE 1% COUNTY-WIDE SAL	ES TAX DISTRIBUTED B	Y POPULATION						

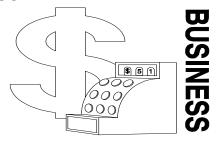
424955.52	COUNTY	BAY	BLACK OA	K	В	BONO	BF	ROOKLAND	(	CARAWAY	CASH	EGYPT	JONESBORO	L	LAKE CITY	N	MONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$ 4,911	30	\$ 5	50,778.17	\$	85,663.13	\$	23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$	49,028.65	\$	31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$ 5,744	08	\$ 5	59,388.35	\$	100,188.57	\$	27,931.51	\$ 6,902.76	\$ 2,785.75	\$ 1,937,110.43	\$	57,342.18	\$	37,126.95	\$ 2,742,144.29
Mar-21	\$ 336,673.49	\$ 33,748.30	\$ 4,191	55	\$ 4	43,336.71	\$	73,109.33	\$	20,382.10	\$ 5,037.06	\$ 2,032.81	\$ 1,413,542.94	\$	41,843.58	\$	27,092.19	\$ 2,000,990.06
Apr-21	\$ 339,911.86	\$ 34,072.92	\$ 4,231	87	\$ 4	43,753.55	\$	73,812.55	\$	20,578.15	\$ 5,085.51	\$ 2,052.37	\$ 1,427,139.44	\$	42,246.06	\$	27,352.78	\$ 2,020,237.06
May-21	\$ 422,219.41	\$ 42,323.46	\$ 5,256	59	\$ 5	54,348.20	\$	91,685.80	\$	25,561.03	\$ 6,316.93	\$ 2,549.33	\$ 1,772,712.37	\$	52,475.68	\$	33,976.09	\$ 2,509,424.89
Jun-21	\$ 383,273.59	\$ 38,419.52	\$ 4,771	72	\$ 4	49,335.08	\$	83,228.63	\$	23,203.26	\$ 5,734.26	\$ 2,314.18	\$ 1,609,196.14	\$	47,635.29	\$	30,842.11	\$ 2,277,953.78
Jul-21	\$ 390,828.18	\$ 39,176.79	\$ 4,865	77	\$ 5	50,307.51	\$	84,869.13	\$	23,660.61	\$ 5,847.28	\$ 2,359.80	\$ 1,640,914.52	\$	48,574.21	\$	31,450.03	\$ 2,322,853.83
Aug-21	\$ 424,955.52	\$ 42,597.73	\$ 5,290	66	\$ 5	54,700.39	\$	92,279.95	\$	25,726.67	\$ 6,357.87	\$ 2,565.85	\$ 1,784,200.12	\$	52,815.74	\$	34,196.27	\$ 2,525,686.77
Sep-21	\$ 405,333.80	\$ 40,630.84	\$ 5,046	37	\$ 5	52,174.68	\$	88,019.05	\$	24,538.78	\$ 6,064.30	\$ 2,447.38	\$ 1,701,817.21	\$	50,377.05	\$	32,617.30	\$ 2,409,066.76
Oct-21	\$ 410,779.11	\$ 41,176.68	\$ 5,114	16	\$ 5	52,875.60	\$	89,201.51	\$	24,868.43	\$ 6,145.77	\$ 2,480.26	\$ 1,724,679.63	\$	51,053.82	\$	33,055.49	\$ 2,441,430.46
Nov-21	\$ 412,269.13	\$ 41,326.04	\$ 5,132	71	\$ 5	53,067.40	\$	89,525.07	\$	24,958.64	\$ 6,168.07	\$ 2,489.26	\$ 1,730,935.59	\$	51,239.01	\$	33,175.38	\$ 2,450,286.30
Dec-21																		\$ -
	\$ 4,382,103.94	\$ 439,264.05	\$ 54,556	78	\$ 56	64,065.64	\$	951,582.72	\$	265,291.15	\$ 65,561.80	\$ 26,458.86	\$ 18,398,514.61	\$	544,631.27	\$	352,628.85	\$ 26,044,659.67

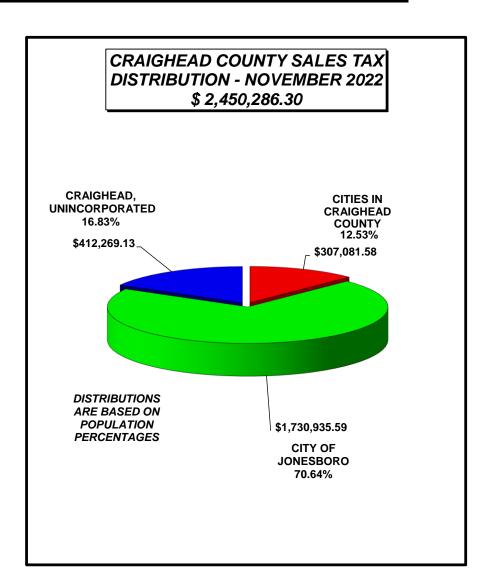
\$	412,269.13	
FUND 1000 COUNTY GENERAL RECEIV	'ES 40% \$	164,907.65
FUND 1892 CAPITAL FUND RECEIVES	10% \$	41,226.91
FUND 2000 COUNTY ROAD RECEIVES	50% \$	206,134.57
CRAIGHEAD COUNTY 1% SALES TAX I	PORTION _\$	412,269.13

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTION NOVEMBER 2022

CITY IN CRAIGHEAD			<u>P</u>	OPULATION %
BAY	\$	41,326.04		1.69%
BLACK OAK	\$	5,132.71		0.21%
BONO	\$	53,067.40		2.17%
BROOKLAND	\$	89,525.07		3.65%
CARAWAY	\$	24,958.64		1.02%
CASH	\$	6,168.07		0.25%
EGYPT	\$	2,489.26		0.10%
LAKE CITY	\$	51,239.01		2.09%
MONETTE	\$	33,175.38		1.35%
CITIES IN CRAIGHEAD	•		\$	307,081.58
CITY OF JONESBORO	•		\$	1,730,935.59
CRAIGHEAD COUNTY	•		\$	412,269.13
TOTAL SALES TAX			\$	2,450,286.30

### SALES AND USE TAX





### COUNTY SALES AND USE TAX DISTRIBUTION FOR OCTOBER 2022, effective date 11/23/2022

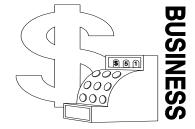
\$ 412,269.13	16.8253453%
\$ 307,081.58	12.5324775%
\$ 1,730,935.59	70.6421772%
\$ 2,450,286.30	100.00%

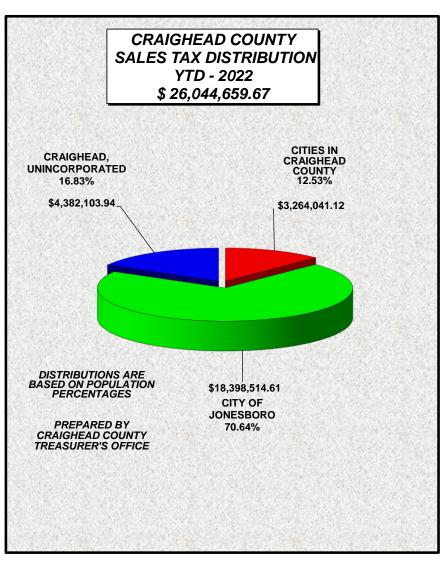
**COUNTY TREASURER'S OFFICE** 

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

CITY IN CRAIGHEAD			POPULATION %
BAY	\$	439,264.05	1.69%
BLACK OAK	\$	54,556.78	0.21%
BONO	\$	564,065.64	2.17%
BROOKLAND	\$	951,582.72	3.65%
CARAWAY	\$	265,291.15	1.02%
CASH	\$	65,561.80	0.25%
EGYPT	\$	26,458.86	0.10%
LAKE CITY	\$	544,631.27	2.09%
MONETTE	\$	352,628.85	1.35%
CITIES IN CRAIGHEAD	I		\$ 3,264,041.12
CITY OF JONESBORO			\$ 18,398,514.61
CRAIGHEAD RURAL	I		\$ 4,382,103.94
TOTAL SALES TAX			\$ 26,044,659.67

### YEAR TO DATE SALES AND USE TAX





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

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

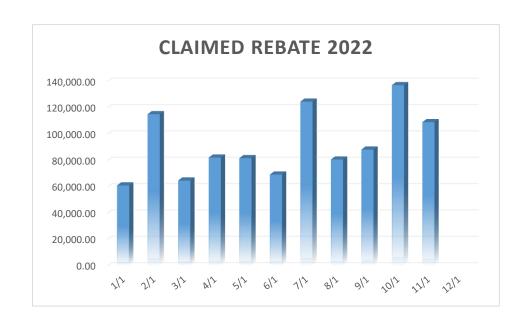
\$ 4,382,103.94	16.82534537%
\$ 3,264,041.12	12.53247753%
\$ 18,398,514.61	70.64217710%
\$ 26,044,659.67	100.00%

LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

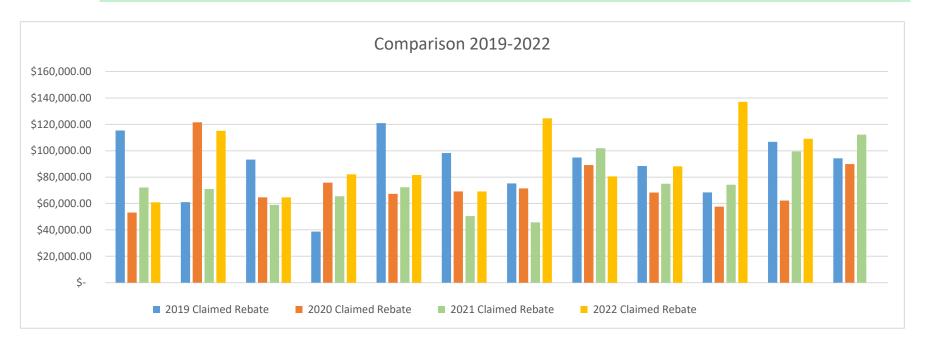
Date	Return Period	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	64,651.99
4/1/2022	Feb-22	82,102.50
5/1/2022	Mar-22	81,656.15
6/1/2022	Apr-22	69,186.98
7/1/2022	May-22	124,592.91
8/1/2022	Jun-22	80,593.38
9/1/2022	Jul-22	88,172.85
10/1/2022	Aug-22	137,093.74
11/1/2022	Sep-22	109,000.12
12/1/2022	Oct-22	
		\$ 1,013,018.35



### **LOCAL REBATE CLAIMED**

# DEPARTMENT OF FINANCE AND ADMINISTRATION SALES AND USE TAX

Date			20 Claimed Rebate	202	2021 Claimed Rebate		22 Claimed Rebate	Amt	Difference	% Change	
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21		(11,265.53)	84.39%
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52		44,066.42	162.08%
March	\$	93,292.31	\$	64,651.99	\$	58,929.00	\$	64,651.99		5,722.99	109.71%
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	82,102.50		16,595.33	125.33%
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	81,656.15		9,406.30	113.02%
June	\$	98,303.56	\$	69,186.98	\$	50,466.69	\$	69,186.98		18,720.29	137.09%
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	124,592.91		78,820.92	272.20%
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	80,593.38		(21,303.23)	79.09%
September	\$	88,421.52	\$	68,312.11	\$	75,011.54	\$	88,172.85		13,161.31	117.55%
October	\$	68,383.85	\$	57,691.56	\$	74,285.84	\$	137,093.74		62,807.90	184.55%
November	\$	106,754.52	\$	62,239.05	\$	99,459.25	\$	109,000.12		9,540.87	109.59%
December	\$	94,219.47	\$	89,883.78	\$	112,246.57	\$	-			
	\$	1,055,367.14	\$	890,342.37	\$	898,991.35	\$	1,013,018.35	\$	226,273.57	135.87%



Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	<b>Appropriations</b>	<b>Appropriations</b>	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100	Office Totals:	(\$2,455.53)	(\$15,049.12)	\$45,974.07	\$360,381.00	\$397,178.04	\$21,747.92			
COUNTY JUDGE		\$0.00	\$27,988.58	\$48,429.60	\$375,430.12	\$425,166.62	\$49,736.50	11.391	88.302	11.698
1000 0101	Office Totals:	(\$4,440.01)	(\$43,029.89)	\$62,168.17	\$490,527.39	\$612,931.57	\$79,374.29			
COUNTY CLERK	•	\$0.00	\$7,535.50	\$66,608.18	\$533,557.28	\$620,467.07	\$86,909.79	10.735	85.993	14.007
1000 0103	Office Totals:	(\$1,914.65)	(\$16,917.92)	\$13,833.53	\$153,810.98	\$189,397.10				
COUNTY TREAS	URER	\$0.00	\$0.00	\$15,748.18	\$170,728.90		\$18,668.20	8.315	90.143	9.857
1000 0104	Office Totals:	(\$2,961.06)	(\$18,525.89)	\$26,859.48	\$255,392.21	\$375,561.38				
COUNTY COLLE	CTOR	\$0.00	\$0.00	\$29,820.54	\$273,918.10		\$101,643.28	7.940	72.936	27.064
1000 0105	Office Totals:	(\$9,745.77)	(\$86,854.03)	\$74,066.77	\$1,132,664,93	\$1,453,607.19				
COUNTY ASSES		\$0.00	\$0.00	\$83,812.54	\$1,219,518.96	, ,,	\$234,088.23	5.766	83.896	16.104
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,271.66	\$14,031.69	· · ·			
EQUALIZATION I		\$0.00	\$0.00	40.00	¥ · · ·,= · · · · ·	<b>4</b> 1 1,00 1100	\$2,760.03	0.000	80.330	19.670
1000 0107	Office Totals:	(\$5,337.20)	(\$48,034.88)	\$12,243.45	\$129,376.00	\$206,839.15	7-,:			
QUORUM COUR		\$0.00	\$0.00	\$17,580.65	\$177,410.88	Ψ200,000.10	\$29,428.27	8.500	85.772	14.228
1000 0108	Office Totals:	(\$3,730.40)	(\$32,811.06)	\$65,053.05	\$627,385.44	\$863,717.36	\$203,520.86	0.000	00.172	14.220
BUILDING MAIN		(\$3,730.40) \$0.00	\$1,507.10	\$68,783.45	\$660,196.50	\$865,224.46	\$205,920.86 \$205,027.96	7.950	76.303	23.697
		· · · · · · · · · · · · · · · · · · ·		<u> </u>		· ,		7.950	70.303	23.097
1000 0109	Office Totals:	(\$466.04)	(\$4,194.36)	\$42,104.47 \$42,570.54	\$225,306.93	\$257,325.15	\$27,823.86	40.005	07.000	40.040
	ION COMMISSION	\$0.00	\$5,382.50	\$42,570.51	\$229,501.29	\$262,707.65	\$33,206.36	16.205	87.360	12.640
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,551.44	\$15,000.00				
	ING BOARD (MAPC)	\$0.00	\$0.00				\$8,448.56	0.000	43.676	56.324
1000 0114	Office Totals:	(\$860.26)	(\$7,742.34)	\$17,400.59	\$349,192.33	\$429,103.89				
COMPUTER SER	RVICES	\$0.00	\$0.00	\$18,260.85	\$356,934.67		\$72,169.22	4.256	83.181	16.819
1000 0117	Office Totals:	\$0.00	\$0.00	\$620.31	\$9,949.00	\$14,911.00				
LAKE CITY CLEF	RK	\$0.00	\$0.00				\$4,962.00	4.160	66.723	33.277
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONSERVA	ATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
CROWLEY'S RID	GE DEV COUNCIL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
<b>ECONOMIC DEV</b>		\$0.00	\$0.00	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	\$32,679.00	0.000	77.187	22.813
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION O		\$0.00	\$0.00	40.00	¥ 1,1==100	¥ 1,1==100	\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
	NSFERS FUND EXPI	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	<del>+</del> 0.00	0.000	0.000	
	G & DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	<b>Φ</b> 0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
		·	<u> </u>	£204.75	£44.044.7C	<b>\$55,000,00</b>	Ψ0.00	0.000	100.000	0.000
1000 0127	Office Totals:	(\$3,191.70)	(\$9,871.84) \$0.00	\$321.75 \$3.513.45	\$11,811.76 \$21,683.60	\$55,000.00	\$22 246 40	6 200	20 425	60 F75
	EE HEALTH INSURA	\$0.00	\$0.00	\$3,513.45	<u> </u>	400 212 25	\$33,316.40	6.388	39.425	60.575
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,082.56	\$30,317.47	\$32,610.00	<b>#</b> 0.000.50	0.000	00.070	7.000
COUNTY HEALT		\$0.00	\$0.00				\$2,292.53	6.386	92.970	7.030
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	**			
AMERICAN RED	CKUSS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
ST. BERNARDS	HEALTHCARE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0400 COUNTY SHERI	Office Totals: FF	(\$33,769.82) \$0.00	(\$297,115.72) \$215,197.50	\$312,901.95 \$346,671.77	\$3,709,305.03 \$4,006,420.75	\$4,152,176.70 \$4,367,374.20	\$145,755.95 \$360,953.45	7.938	91.735	8.265
1000 0401 CIRCUIT COURT	Office Totals: ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$433.97	\$4,688.01	\$10,000.00	\$5,311.99	4.340	46.880	53.120
1000 0402 TRIAL COURT A	Office Totals: DMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$424.83	\$10,801.60	\$16,100.00	\$5,298.40	2.639	67.091	32.909
1000 0403 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$724.01	\$6,159.51	\$10,000.00	\$3,840.49	7.240	61.595	38.405
1000 0404 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$973.96	\$4,063.09	\$10,000.00	\$5,936.91	9.740	40.631	59.369
1000 0405 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	(\$72.78) \$0.00	\$512.44	\$5,623.54 \$5,696.32	\$10,000.00	\$4,303.68	5.124	56.963	43.037
1000 0406 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$273.59	\$5,844.38	\$10,000.00	\$4,155.62	2.736	58.444	41.556
1000 0407 TRIAL COURT A	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$740.11	\$6,652.08	\$10,000.00	\$3,347.92	7.401	66.521	33.479
1000 0408 TRAIL COURT A	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,389.44	\$6,818.78	\$10,000.00	\$3,181.22	13.894	68.188	31.812
1000 0409	Office Totals:	(\$10,431.46)	(\$92,222.11)	\$69,233.99	\$865,619.77	\$1,098,644.75	\$140,802.87			
DISTRICT COUR		\$0.00	\$2,153.00	\$79,665.45	\$957,841.88	\$1,100,797.75	\$142,955.87	7.237	87.013	12.987
1000 0414	Office Totals:	(\$4,607.98)	(\$39,822.27)	\$39,177.70	\$435,008.90	\$526,103.81	\$51,272.64			
JUVENILE COU	RT	\$0.00	\$6,922.18	\$43,785.68	\$474,831.17	\$533,025.99	\$58,194.82	8.215	89.082	10.918
1000 0416 PROSECUTING	Office Totals: ATTORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$708.33	\$7,791.63	\$8,500.00	\$708.37	8.333	91.666	8.334
1000 0418	Office Totals:	(\$35,735.68)	(\$324,442.33)	\$601,508.37	\$5,052,136.97	\$5,837,541.20	\$460,961.90			
<b>COUNTY JAIL</b>		\$0.00	\$6,148.50	\$637,244.05	\$5,376,579.30	\$5,843,689.70	\$467,110.40	10.905	92.007	7.993
1000 0419 COUNTY CORO	Office Totals: NER	\$0.00 \$0.00	\$0.00 \$0.00	\$16,076.31	\$176,708.33	\$199,737.92	\$23,029.59	8.049	88.470	11.530
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,232.98	\$7,558.11	\$5,325.13	0.000	29.544	70.456
1000 0422 CIRCUIT COURT	Office Totals:	(\$5,758.85) \$0.00	(\$45,876.29) \$12,297.00	\$37,955.34 \$43,714.19	\$479,534.46 \$525,410.75	\$598,408.41 \$610,705.41	\$72,997.66 \$85,294.66	7.158	86.033	13.967
1000 0424 DRUG TASK FO	Office Totals: RCE	(\$659.15) \$0.00	(\$3,662.41) \$0.00	\$13,379.26 \$14,038.41	\$132,966.40 \$136,628.81	\$184,077.76	\$47,448.95	7.626	74.223	25.777
1000 0425	Office Totals:	(\$2,070.07)	(\$18,630.63)	\$32,252.46	\$264,259.63	\$283,718.75	\$828.49			
DEP PROSECUT		\$0.00	\$13,726.59	\$34,322.53	\$282,890.26	\$297,445.34	\$14,555.08	11.539	95.107	4.893
1000 0435 VICTIM WITNES	Office Totals: S ASSISTANCE	(\$1,977.02) \$0.00	(\$16,083.72) \$0.00	\$18,118.80 \$20,095.82	\$189,700.10 \$205,783.82	\$236,878.43	\$31,094.61	8.484	86.873	13.127
1000 0500	Office Totals:	(\$1,264.01)	(\$11,131.40)	\$9,568.78	\$132,918.19	\$174,045.81	,,			- 1-1

Fund: 1000 - 6400 Date Range: 11/01/2022 - 11/30/2022 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF EN	IERG MANAGEMENT	\$0.00	\$0.00	\$10,832.79	\$144,049.59		\$29,996.22	6.224	82.765	17.235
1000 0800	Office Totals:	(\$439.55)	(\$879.10)	\$4,287.80	\$77,624.64	\$99,895.96	\$21,392.22			
VETERANS SE	RVICE	\$0.00	\$2,153.00	\$4,727.35	\$78,503.74	\$102,048.96	\$23,545.22	4.632	76.928	23.072
1000 0801	Office Totals:	\$0.00	\$0.00	\$753.85	\$100,168.35	\$130,769.00				
COUNTY EXTE	ENSION OFFICE	\$0.00	\$0.00				\$30,600.65	0.576	76.599	23.401
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$2,250.00	\$10,000.00				
PAUPERS AND	O WELFARE	\$0.00	\$0.00				\$7,750.00	2.500	22.500	77.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$560.50				
CONSOLIDATE	ED YOUTH SERVICES	\$0.00	\$0.00				\$54.00	0.000	90.366	9.634
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZE	ENS	\$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 AM	ERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$10,000,729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TO		\$0.00	\$0.00		(\$10,000,729.26)		\$10,000,729.26	0.000	0.000	100.000
1000	Fund Totals:	(\$131,816.21)	\$8,867,759.17	\$1,524,373.49	\$15,624,637.51	\$18,735,925.73	\$11,979,047.39			
COUNTY GENE	ERAL	\$0.00	\$301,011.45	\$1,656,189.70	\$6,756,878.34	\$19,036,937.18	\$12,280,058.84	8.700	35.494	64.506
1002 0300	Office Totals:	\$175,044.37	\$1,510,564.89	\$323,607.85	\$1,698,022.66	\$0.00	(\$187,457.77)			
COUNTY HEAL	LTH	\$0.00	\$2,311,700.00	\$148,563.48	\$187,457.77	\$2,311,700.00	\$2,124,242.23	6.427	8.109	91.891
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-
INTERFUND T	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$175,044.37	\$1,510,564.89	\$323,607.85	\$1,698,022.66	\$0.00	(\$187,457.77)			-
<b>EMPLOYEE IN</b>	SURANCE FUND	\$0.00	\$2,311,700.00	\$148,563.48	\$187,457.77	\$2,311,700.00	\$2,124,242.23	6.427	8.109	91.891
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TO		\$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	· · · · · · · · · · · · · · · · · · ·			
	JE REPLACEMENT FUND	\$0.00	\$0.00	*****	7	70.00	\$0.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
	NICATIONS UPGRADE	\$0.00	\$0.00	ψ0.00	ψ373,917.00	φ+30,000.00	\$76,082.40	0.000	83.093	16.907
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>4.0,002.10</b>	0.000	00.000	
	D TRANSFERS	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00	Ψ0.00	0.000	0.000	
	TRUCTURE FUND	\$0.00 \$0.00	\$0.00	φυ.υυ	\$373,917.00	\$450,000.00	\$76,082.40	0.000	83.093	16.907
		· · · · · · · · · · · · · · · · · · ·		***	A4 500 00	A=00 =00 00	ψ1 0,002.40	0.000	00.000	
1892 0127	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$1,536.99	\$580,700.00	¢E70 400 04	0.000	0.005	00.725
	ON (GENERAL REVENL	\$0.00	\$0.00				\$579,163.01	0.000	0.265	99.735
1892 8888	Office Totals:	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00	6440 450 05	0.000	0.000	400.000
INTERFUND TI		\$0.00	\$0.00	***	(\$119,156.95)	A-00-00-00	\$119,156.95	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$119,156.95	\$0.00	\$1,536.99 (\$447.640.06)	\$580,700.00	#con 240 00	0.000	20.055	400.055
CAPITAL ACCO	עמטדו דמטט	\$0.00	\$0.00		(\$117,619.96)		\$698,319.96	0.000	-20.255	120.255
2000 0200	Office Totals:	(\$32,313.98)	(\$290,459.81)	\$653,708.41	\$6,383,757.93	\$8,124,890.01				
ROAD DEPART	TMENT (SPECIAL REV)	\$0.00	\$0.00	\$686,022.39	\$6,674,217.74		\$1,450,672.27	8.443	82.145	17.855

Fund: 1000 - 6400 Date Range: 11/01/2022 - 11/30/2022 Month: 11 

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2000 8888 INTERFUND TF	Office Totals:	\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 COUNTY ROAD	Fund Totals: DEPARTMENT FUND	(\$32,313.98) \$0.00	(\$173,389.92) \$0.00	\$653,708.41 \$686,022.39	\$6,383,757.93 \$6,557,147.85	\$8,124,890.01	\$1,567,742.16	8.443	80.704	19.296
2003 0200 SPECIAL MOTO	Office Totals: OR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$91,951.50	\$440,447.10	\$446,000.00	\$5,552.90	20.617	98.755	1.245
2003 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL M	Fund Totals: OTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$91,951.50	\$440,447.10	\$446,000.00	\$5,552.90	20.617	98.755	1.245
2999 0200 INSTALLING B	Office Totals: OX CULVERT	\$0.00 \$0.00	\$0.00 \$48,676.75	\$30,014.39	\$30,014.39	\$0.00 \$48,676.75	(\$30,014.39) \$18,662.36	61.661	61.661	38.339
2999 FY23 STATE H	Fund Totals: AZARD MITIGATION GR/	\$0.00 \$0.00	\$0.00 \$48,676.75	\$30,014.39	\$30,014.39	\$0.00 \$48,676.75	(\$30,014.39) \$18,662.36	61.661	61.661	38.339
3000 0103 TREASURER (\$	Office Totals: SPECIAL REV)(21-6-30;	(\$439.55) \$0.00	(\$3,955.95) \$1,076.50	\$6,217.11 \$6,656.66	\$64,436.96 \$68,392.91	\$85,142.79 \$86,219.29	\$16,749.88 \$17,826.38	7.721	79.324	20.676
3000 8888 INTERFUND TE	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TREA	Fund Totals: SURER AUTOMATION F	(\$439.55) \$0.00	(\$3,955.95) \$1,076.50	\$6,217.11 \$6,656.66	\$64,436.96 \$68,392.91	\$85,142.79 \$86,219.29	\$16,749.88 \$17,826.38	7.721	79.324	20.676
3001 0104 COUNTY COLL	Office Totals: ECTOR (SPECIAL REV	(\$2,758.32) \$0.00	(\$26,713.10) \$0.00	\$37,681.50 \$40,439.82	\$336,802.96 \$363,516.06	\$467,461.46	\$103,945.40	8.651	77.764	22.236
3001 8888 INTERFUND TE	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLL	Fund Totals: ECTOR AUTOMATION F	(\$2,758.32) \$0.00	(\$26,713.10) \$0.00	\$37,681.50 \$40,439.82	\$336,802.96 \$363,516.06	\$467,461.46	\$103,945.40	8.651	77.764	22.236
3002 0422 CIRCUIT COUR	Office Totals: RT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$173.13	\$241,020.00	\$240,846.87	0.000	0.072	99.928
3002 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COUR	Fund Totals: RT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$173.13	\$241,020.00	\$240,846.87	0.000	0.072	99.928
3003 0409 DISTRICT COU	Office Totals: RT (SPECIAL REV)(16-	\$0.00 \$0.00	\$47.45 \$0.00	\$22,221.25	\$33,538.98 \$33,491.53	\$84,775.00	\$51,283.47	26.212	39.506	60.494
3003 8888 INTERFUND TF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT	Fund Totals: COURT AUTOMATION FL	\$0.00 \$0.00	\$47.45 \$0.00	\$22,221.25	\$33,538.98 \$33,491.53	\$84,775.00	\$51,283.47	26.212	39.506	60.494
3004 0105 COUNTY ASSE	Office Totals: SSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$21.65	\$11,226.57	\$18,185.00	\$6,958.43	0.119	61.735	38.265

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$21.65	\$11,226.57	\$18,185.00	<b>***</b> • • • • • • • • • • • • • • • • • •	0.440	04 =0=	
	MENDMENT NO. 79 FUN	\$0.00	\$0.00				\$6,958.43	0.119	61.735	38.265
3005 0101	Office Totals:	\$0.00	\$0.00	\$1,383.24	\$76,958.14	\$68,550.00	(0.400.44)	0.040	440.000	40.000
	K (SPECIAL REV)(21-6	\$0.00	\$0.00	#0.00	***	<b>*</b> 0.00	(\$8,408.14)	2.018	112.266	-12.266
3005 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$1,383.24	\$76,958.14	\$68,550.00	Ψ0.00	0.000	0.000	100.000
COUNTY CLER		\$0.00	\$0.00	ψ1,505.24	ψ70,330.1 <del>4</del>	ψου,330.00	(\$8,408.14)	2.018	112.266	-12.266
3006 0102	Office Totals:	(\$5,727.66)	(\$44,748.79)	\$73,710.07	\$721,529.67	\$930,806.45	\$164,527.99			
	K (SPECIAL REV)(21-6	\$0.00	\$56,707.62	\$79,437.73	\$766,278.46	\$930,600.45 \$987,514.07	\$221,235.61	8.044	77.597	22.403
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>V</b> ==1,=00.01			
INTERFUND TR		\$0.00	\$0.00	<b>40.00</b>	40.00	40.00	\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$5,727.66)	(\$44,748.79)	\$73,710.07	\$721,529.67	\$930,806.45	\$164,527.99			
CIRCUIT CLER	K RECORDER COST FU	\$0.00	\$56,707.62	\$79,437.73	\$766,278.46	\$987,514.07	\$221,235.61	8.044	77.597	22.403
3008 0603	Office Totals:	\$0.00	\$0.00	\$319,172.68	\$1,057,455.63	\$1,107,340.00				
CRAIGHEAD CO	OUNTY PUBLIC LIBRA	\$0.00	\$0.00	,	. , ,	. , ,	\$49,884.37	28.823	95.495	4.505
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$319,172.68	\$1,057,455.63	\$1,107,340.00				
CRAIGHEAD CO	OUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$49,884.37	28.823	95.495	4.505
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$353.66	\$8,420.00				
CIRCUIT CLER	K (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,066.34	0.000	4.200	95.800
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	***			\$0.00	0.000	0.000	100.000
3012	Fund Totals: K CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$353.66	\$8,420.00	\$8.066.34	0.000	4.200	95.800
		,,,,,,	· · · · · · · · · · · · · · · · · · ·				<b>Ψ0,000.34</b>	0.000	4.200	95.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$4,772.12	\$212,569.46	\$242,041.00	¢00 474 54	4.070	07.004	40.470
	EV) UP TO 50% JAIL N	\$0.00	\$0.00	<b>#0.00</b>	<b>***</b>	<b>*</b> 0.00	\$29,471.54	1.972	87.824	12.176
3014 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$4,772.12	\$212,569.46	\$242,041.00	Ψ0.00	0.000	0.000	100.000
	MUNICATION FACILITY /	\$0.00	\$0.00	Ψ-, / / 2. 12	Ψ212,000.40	ΨΣ-12,0-1.00	\$29,471.54	1.972	87.824	12.176
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	, ,,			
	CIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	ψ10,500.00	\$10,500.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ţ,			
INTERFUND TR		\$0.00	\$0.00	<b>40.00</b>	<b>40.00</b>	40.00	\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	CONTROL FUND	\$0.00	\$0.00	•		•	\$10,500.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

Transfers   Approximation			Month to Date	Year to Date					MTD	YTD	0,
1017 0418 Office Totale:   S0.00   S0.00   S12,107.14   S12,107.14   S343,501.00   S331,333.88   3.525   3.525   94.75	l in a léann	Description	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	% Loft
		<u>'</u>	<u> </u>					Actual balance	Usea	Usea	Leit
19317   888 OFFICE TOTALS:   \$0.00			·	· ·	\$12,107.14	\$12,107.14	φ343,301.00	\$331.393.86	3.525	3.525	96,475
NTERFUND TRANSFER   \$0.00   \$0.00   \$0.00   \$12,107.14   \$12,107.14   \$343,501.00   \$331,393.86   \$3.25   \$3.25   \$9.475   \$0.16   \$					\$0.00	\$0.00	\$0.00	, ,			
COUNTY JAIL OPERATION AND MAINT   \$0.00   \$0			·	•	<b>40.00</b>	44.00	40.00	\$0.00	0.000	0.000	100.000
COUNTY JAIL OPERATION AND MAINT   \$0.00   \$0	3017	Fund Totals:	\$0.00	\$0.00	\$12,107.14	\$12,107.14	\$343,501.00				
CONSTRUCTION-OPERATION (SPEC   \$0.00	COUNTY JAIL O	OPERATION AND MAINT	\$0.00	\$0.00		,	•	\$331,393.86	3.525	3.525	96.475
2018   8888   Office Totals:   \$0.00	3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
NTERFUND TRANSFER   \$0.00   \$0.00   \$0.00   \$0.00   \$18,000.00   \$18	CONSTRUCTIO	N-OPERATION (SPEC	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019   Fund Totals:   \$0.00   \$0.00   \$0.00   \$0.00   \$18,000.00   \$18,000.00   \$0.00   \$0.00   \$18,000.00   \$0.00   \$0.00   \$18,000.00   \$0.00   \$18,000.00   \$0.00   \$18,000.00   \$0.00   \$18,000.00   \$0.00   \$18,000.00   \$0.00   \$18,000.00   \$0.00   \$18,000.00	3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY DETENTION FACILITY FUND   S0.00   S0.	INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
SHERIFF (SPECIAL REV)(27-101-110)   S0.00   \$0.00	3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
SHERIFF (SPECIAL REV)(27-401-110)   \$0.00	COUNTY DETE	NTION FACILITY FUND	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
S019 888 Office Totals:   \$0.00   \$0	3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
NTERFUND TRANSFER   \$0.00	SHERIFF (SPEC	CIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
SHERIFF GAPTING TOTALS:   \$0.00   \$0.00   \$0.00   \$358.87   \$51,020.00   \$50,661.13   0.000   0.703   99.297	3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF BOATING SAFETY FUND   \$0.00   \$0.00   \$0.00   \$2.948.70   \$31,932.15   \$90,500.00   \$58,567.85   \$3.258   \$5.284   64.716   \$3020   \$888   Office Totals: \$0.00   \$0	INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 0501 Office Totals: \$0.00 \$0.	3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
Standard	SHERIFF BOAT	ING SAFETY FUND	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
911 EMERGENCY SERVICES (SPECI   \$0.00   \$0.0	3020 0501	Office Totals:	\$0.00	\$0.00	\$2,948.70	\$31,932.15	\$90,500.00				
NTERFUND TRANSFER   \$0.00	911 EMERGENO	CY SERVICES (SPECI	\$0.00			. ,	•	\$58,567.85	3.258	35.284	64.716
Succession   Suc	3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Seminary	INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022   0400   Office Totals:   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$22,197.53   \$22,010.00   \$32,010.00   \$30.00	3020	Fund Totals:	\$0.00	\$0.00	\$2,948.70	\$31,932.15	\$90,500.00				
SHERIFF (SPECIAL REV)(27-22-103)   \$0.00   \$	<b>EMERGENCY 9</b>	11 SERVICES FUND	\$0.00	\$0.00				\$58,567.85	3.258	35.284	64.716
SHERIFF (SPECIAL REV)(27-22-103)   \$0.00   \$	3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
INTERFUND TRANSFER	SHERIFF (SPEC	CIAL REV)(27-22-103)	\$0.00	\$0.00		. ,	•	(\$187.53)	0.000	100.852	-0.852
SHERIFF EMERGENCY VEHICLE FUND   \$0.00 \$	3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF EMERGENCY VEHICLE FUND   \$0.00   \$0.	INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 0417 Office Totals: (\$1,145.88) (\$10,312.92) \$6,699.19 \$76,641.84 \$115,807.60 \$28,852.84 6.774 75.086 24.914 \$10,000 \$10,	3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
PUBLIC DEFENDER (SPECIAL REV)(*)         \$0.00         \$0.00         \$7,845.07         \$86,954.76         \$28,852.84         6.774         75.086         24.914           3026 8888 Office Totals:         \$0.00	SHERIFF EMER	RGENCY VEHICLE FUND	\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
PUBLIC DEFENDER (SPECIAL REV)('         \$0.00         \$0.00         \$7,845.07         \$86,954.76         \$28,852.84         6.774         75.086         24.914           3026 8888 Office Totals:         \$0.00	3026 0417	Office Totals:	(\$1,145.88)	(\$10,312.92)	\$6,699.19	\$76,641.84	\$115,807.60				
INTERFUND TRANSFER	PUBLIC DEFEN	IDER (SPECIAL REV)(1	\$0.00		\$7,845.07	\$86,954.76	. ,	\$28,852.84	6.774	75.086	24.914
3026         Fund Totals:         (\$1,145.88)         (\$10,312.92)         \$6,699.19         \$76,641.84         \$115,807.60         \$28,852.84         6.774         75.086         24.914           3028         0422         Office Totals:         \$0.00         \$0.00         \$60.70         \$933.87         \$1,500.00         \$566.13         4.047         62.258         37.742           3028         8888         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEF INDIGENT CRIMINAL DEF         \$0.00         \$0.00         \$7,845.07         \$86,954.76         \$28,852.84         6.774         75.086         24.914           3028 0422 Office Totals:         \$0.00         \$0.00         \$60.70         \$933.87         \$1,500.00         \$566.13         4.047         62.258         37.742           3028 8888 Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028         0422         Office Totals:         \$0.00         \$0.00         \$60.70         \$933.87         \$1,500.00           CIRCUIT DRUG CT FEE FD (SPEC RE         \$0.00         \$0.00         \$566.13         4.047         62.258         37.742           3028         8888         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00	3026	Fund Totals:	(\$1,145.88)	(\$10,312.92)	\$6,699.19	\$76,641.84	\$115,807.60				
CIRCUIT DRUG CT FEE FD (SPEC RE         \$0.00         \$0.00         \$0.00         \$566.13         4.047         62.258         37.742           3028         8888         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00	PUBLIC DEF IN	DIGENT CRIMINAL DEF	\$0.00	\$0.00	\$7,845.07	\$86,954.76		\$28,852.84	6.774	75.086	24.914
CIRCUIT DRUG CT FEE FD (SPEC RE         \$0.00         \$0.00         \$0.00         \$566.13         4.047         62.258         37.742           3028         8888         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00	3028 0422	Office Totals:	\$0.00	\$0.00	\$60.70	\$933.87	\$1,500.00				
	CIRCUIT DRUG	CT FEE FD (SPEC RE	\$0.00	\$0.00			•	\$566.13	4.047	62.258	37.742
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 100.000	3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Fund: 1000 - 6400 Date Range: 11/01/2022 - 11/30/2022 Month: 11 

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3028	Fund Totals:	\$0.00	\$0.00	\$60.70	\$933.87	\$1,500.00				
ADULT DRUG	COURT FEE FUND	\$0.00	\$0.00				\$566.13	4.047	62.258	37.742
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
DISTRICT COU	RT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	***	*****	******	\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$24.4E)	0.000	404 540	4 540
		\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,131.50	\$13,448.00	\$30,599.10	047.454.40	0.000	40.040	50.054
	JRT (SPECIAL REV)(16	\$0.00	\$0.00	40.00	***	***	\$17,151.10	3.698	43.949	56.051
3031 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	<u> </u>	<u> </u>	\$1,131.50	642 449 00	\$30,599.10	φυ.υυ	0.000	0.000	100.000
3031	IRT PROBATION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$1,131.50	\$13,448.00	\$30,599.10	\$17,151.10	3.698	43.949	56.051
			·	#0.00	£440.00	<b>*</b> F COO OO	<b>411,101110</b>	0.000	101010	
3039 0102	Office Totals:  REAL-ESTATE SALE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$5,600.00	\$5,190.00	0.000	7.321	92.679
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0,130.00	0.000	7.021	32.013
INTERFUND TR		\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00	,			
	K COMMISSION FEE FU	\$0.00	\$0.00	40.00	<b>*******</b>	40,000.00	\$5,190.00	0.000	7.321	92.679
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00				
COUNTY ASSE		\$0.00	\$0.00	ψ0.00	¥ 1,00 11 <b>2</b> 0	Ų., <u>2</u> 00.00	\$5,785.75	0.000	20.634	79.366
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00				
ASSESSOR'S L	ATE ASSESSMENT FEE	\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,130.86	\$23,372.49				
DISTRICT COU	RT SPECIALTY COUR	\$0.00	\$0.00				\$22,241.63	0.000	4.838	95.162
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,130.86	\$23,372.49				
DISTRICT COU	RT SPECIALTY COURT I	\$0.00	\$0.00				\$22,241.63	0.000	4.838	95.162
3046 0116	Office Totals:	\$0.00	(\$555.00)	\$10,486.25	\$16,058.75	\$0.00	(\$16,613.75)			
GRANTS- IN AII	D GENERAL	\$0.00	\$11,000.00		\$16,613.75	\$11,000.00	(\$5,613.75)	95.330	151.034	-51.034
3046 8888	Office Totals:	\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)			
INTERFUND TR		\$0.00	\$10,000,000.00		\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000
3046	Fund Totals:	\$0.00	(\$10,000,555.00)	\$10,486.25	\$16,058.75	\$0.00	(\$10,016,613.75)	0.405	400.050	0.050
	SCUE PLAN FUND	\$0.00	\$10,011,000.00		\$10,016,613.75	\$10,011,000.00	(\$5,613.75)	0.105	100.056	-0.056
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00	(0.100.0.1)	0.000	440.044	40.044
JUVENILE DRU	IG COURT FEE FUND(	\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311

Fund: 1000 - 6400 Date Range: 11/01/2022 - 11/30/2022 Month: 11 

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	0.000	0.000	400.000
INTERFUND TRANS		\$0.00	\$0.00	***	\$4.040.04	<b>*4.450.00</b>	\$0.00	0.000	0.000	100.000
3414 JUVENILE DRUG C	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,643.01	\$1,450.00	(\$193.01)	0.000	113.311	-13.311
		•	· · · · · · · · · · · · · · · · · · ·				(\$193.01)	0.000	113.311	-13.311
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,634.68	\$12,500.00	40.005.00			<b>-</b> 0.000
SHERIFF (SPECIAL		\$0.00	\$0.00				\$8,865.32	0.000	29.077	70.923
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.000
INTERFUND TRANS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,634.68	\$12,500.00	40.00=.00			
SHERIFF DRUG AB	USE RESISTANCE E	\$0.00	\$0.00				\$8,865.32	0.000	29.077	70.923
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 TRANS	SFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF FEDERAL	DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$133.93	\$1,885.01	\$6,430.00				
DISTRICT COURT (	SPECIAL REV)(16-	\$0.00	\$0.00				\$4,544.99	2.083	29.316	70.684
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS	SFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$133.93	\$1,885.01	\$6,430.00				
ED DISTRICT COUR	RT AUTOMATION FU	\$0.00	\$0.00				\$4,544.99	2.083	29.316	70.684
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION OF		\$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 TRANS		\$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	D	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$7,450.00	\$2,157.92	\$37,413.33	\$31,167.00				
COUNTY JAIL	Office Totals.	\$0.00	\$0.00	Ψ2,137.32	\$29,963.33	φ51,107.00	\$1,203.67	6.924	96.138	3.862
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>41,200.0</b> 1	0.02.		
INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$7,450.00	\$2,157.92	\$37,413.33	\$31,167.00	ψ0.00	0.000	0.000	100.000
	ION FACILITIES GR	\$0.00	\$0.00	Ψ2,137.32	\$29,963.33	φ31,107.00	\$1,203.67	6.924	96.138	3.862
		•			· · ·		Ψ1,200.01	0.024	00.100	0.002
3504 0422	Office Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	¢E 00	0.000	0.000	400.000
DRUG COURT GRA		\$0.00	\$0.00	44.4-	<b>AA</b>	***	\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	0.000	0.000	400.000
INTERFUND TRANS		\$0.00	\$0.00	44.55	A	<b>A.</b>	\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	<b>65.00</b>	0.000	0.000	400.000
ADULT DRUG COUL	KI GKANI FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3532 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CIRCUIT COURT	•	\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BJA FY22 ADUL	T DRUG COURT DISCR	\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
JUVENILE COUP	रा	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
3534 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
FY22 SUPPLEM	ENTAL JUVENILE COU	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
3535 0422	Office Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
ADULY DRUG C	OURT GRANT (SPEC	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535	Fund Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
CY22 ACCOUNT	ABILITY COURT GRAN	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3536 0400	Office Totals:	\$0.00	\$0.00	\$12,449.59	\$12,449.59	\$0.00	(\$12,449.59)			
COUNTY SHERII	FF	\$0.00	\$72,000.00			\$72,000.00	\$59,550.41	17.291	17.291	82.709
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	\$12,449.59	\$12,449.59	\$0.00	(\$12,449.59)			
SRT BODY WOR	RN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$59,550.41	17.291	17.291	82.709
3537 0310	Office Totals:	(\$439.55)	(\$2,931.54)	\$29,061.17	\$97,966.40	\$0.00	(\$100,897.94)			
<b>GRANTS IN AID</b>	MENTAL EVAL	\$0.00	\$234,075.47	\$29,500.72	\$100,897.94	\$234,075.47	\$133,177.53	12.603	43.105	56.895
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$439.55)	(\$2,931.54)	\$29,061.17	\$97,966.40	\$0.00	(\$100,897.94)			
FY21 CONEECT	& PROTECT LE BEHA\	\$0.00	\$234,075.47	\$29,500.72	\$100,897.94	\$234,075.47	\$133,177.53	12.603	43.105	56.895
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
AR DIV EMERGE	ENCY MGMT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
HOMELAND SEC	CURITY GRANT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
FUND TO FUND	TRANSFERS	\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
HAZARD MITIGA	ATION GRANT, CR 7628	\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	TION PLAN UPDATE	\$0.00	\$0.00	¥	Ţ <b></b>	,,	\$35,000.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3540 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
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
FEMA HAZARD	MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS CAR	RES GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3541 8888	Office Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
FUND TO FUND	TRANSFER	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
DHS VETERANS	S CARES ACT GRANT	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY CLERI	K BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FO	DUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE DEP	T BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FO	OUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MAINTENANCE	DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FO	OUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEFEN	DER BLUE & YOU GR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FO	OUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPT BL	UE & YOU GRANT	\$0.00	\$0.00		•		\$0.00	0.000	0.000	100.000
3546 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FO	OUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3547 0800 Office Totals: VETERANS CARE GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
3547 Fund Totals: VETERANS CARES ACT GRANT	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
3548 0503 Office Totals: GRANTS IN AID ( CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$6,594.00	\$0.00	\$6,594.00	\$0.00 \$6,594.00	(\$6,594.00) \$0.00	0.000	100.000	0.000
3548 8888 Office Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00	,			
INTERFUND TRANSFER	\$0.00	\$0.00	*****	\$113.87	*****	(\$113.87)	0.000	0.000	100.000
3548 Fund Totals: RURAL COMM GRANT PROGRAM /SO	\$0.00 DL \$0.00	(\$113.87) \$6,594.00	\$0.00	\$6,594.00 \$6,707.87	\$0.00 \$6,594.00	(\$6,707.87) (\$113.87)	0.000	101.727	-1.727
3549 0409 Office Totals: DISTRICT COURT STAR/DWI SOBRIE	(\$403.22) \$0.00	(\$4,620.14) \$0.00	\$13,171.66 \$13,574.88	\$106,228.19 \$110,848.33	\$166,667.00	\$55,818.67	8.145	66.509	33.491
3549 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 Fund Totals:	(\$403.22)	(\$4,620.14)	\$13,171.66	\$106,228.19	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT (	**	\$0.00	\$13,574.88	\$110,848.33		\$55,818.67	8.145	66.509	33.491
3550 0200 Office Totals: ROAD DEPARTMENT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3550 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3550 Fund Totals: HAZARD MITIGATION PROJECT CR 3	\$0.00 12 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551 0200 Office Totals: CONCRETE BOX CULVERTS CR 780	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551 Fund Totals: HAZARD MITIGATION PROJECT CR 7	\$0.00 8( \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3555 0109 Office Totals: CTCL ELECTION COMMISSION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3555 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$96.26) \$0.00	\$0.00	\$0.00 \$96.26	\$0.00	(\$96.26)	0.000	0.000	100.000
3555 Fund Totals: CTCL COVID-19 RESPONSE GRANT	\$0.00 \$0.00	(\$96.26) \$0.00	\$0.00	\$0.00 \$96.26	\$0.00	(\$96.26)	0.000	0.000	100.000
3557 0304 Office Totals: GRANTS IN AID-HEALTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3557 8888 Office Totals:	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000
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	Month to Date	Year to Date	MTD Evmanditures	VTD Farmer differen	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3557 Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
CORONAVIRUS PREPAREDNESS GRA	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
3577 0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 8888 Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577 Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$40.00)	0.000	0.000	400.000
CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3578 0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00	004 =4			0.404
DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$64.71	0.000	99.569	0.431
3578 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
INTERFUND TRANSFER	\$0.00	\$0.00	***	A	4/5 444	\$0.00	0.000	0.000	100.000
3578 Fund Totals: DISTRICT COURT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,935.29	\$15,000.00	\$64.71	0.000	99.569	0.424
	<u> </u>					\$04.71	0.000	99.569	0.431
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	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$40.40)	0.000	0.000	400.000
INTERFUND TRANSFERS	\$0.00	\$0.00	***	\$19.19	***	(\$19.19)	0.000	0.000	100.000
3579 Fund Totals: JUVENILE OFFICER GRANT	\$0.00 \$0.00	(\$19.19)	\$0.00	\$0.00 \$19.19	\$0.00	(\$40.40)	0.000	0.000	100.000
	,	\$0.00		,		(\$19.19)	0.000	0.000	100.000
3583 0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$862.15	\$954.00	****			
COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$91.85	0.000	90.372	9.628
3583 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***			400.000
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 Fund Totals:	\$0.00	\$0.00	\$0.00	\$862.15	\$954.00	<b>***</b>	0.000	00.070	0.000
COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$91.85	0.000	90.372	9.628
3585 0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00				
VETERANS COURT NEA	\$0.00	\$0.00				\$31,911.47	0.000	64.105	35.895
3585 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
3585 Fund Totals:	\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00	004.044.4=		04.40=	
NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$31,911.47	0.000	64.105	35.895
3589 0310 Office Totals:	\$0.00	\$0.00	\$0.00	\$860,267.59	\$1,080,000.00				
FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$219,732.41	0.000	79.654	20.346
3589 8888 Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00	(0.1.0.1=0.0=)			400.000
INTERFUND TRANSFER	\$0.00	\$0.00		\$119,156.95	A. A	(\$119,156.95)	0.000	0.000	100.000
3589 Fund Totals:	\$0.00	(\$119,156.95)	\$0.00	\$860,267.59	\$1,080,000.00	\$400 F7F 40	0.000	00.007	0.040
CRISIS STABILIZATION UNIT	\$0.00	\$0.00		\$979,424.54		\$100,575.46	0.000	90.687	9.313
3591 0503 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400 000
GRANTS IN AID ( CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Fund: 1000 - 6400 Date Range: 11/01/2022 - 11/30/2022 Month: 11 

Designed   Description   Description   Description   Description   Description   Description   Description   Supportations   Support			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
NTERFUND TRANSFER   \$0.00	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Section   Fund Totals:   So.00   \$0.				· · · ,	\$0.00	• • • • • •	\$0.00				
RURAL COMM GRANT PROGRAM/ BRC   \$0.00   \$0.0	INTERFUND TE	RANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
State   0400   Office Totals:   S0.00   S0.0	3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
CRAIS—HEAD CO SHERIFF   \$0.00   \$0.	RURAL COMM	GRANT PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
State   Stat	3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
Fund Totals:   \$0.00   \$0.0	CRAIGHEAD C	O SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Start   Fund Totals:   St.	3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF PROJECT LIFESAVER FUND   \$0.00   \$0.	INTERFUND TE	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
SHENT   FROJECT LIFESAVER FUND   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$82,665.39   \$125,000.00   \$42,334.61   \$0.00   \$6.132   \$3.888   Office Totals: \$0.00   \$	3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
MENT   HEALTH COURT NE AR   \$0.00	SHERIFF PRO	IECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
MENT   HEALTH COURT NE AR   \$0.00	3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$82 665 39	\$125 000 00				
NORTHEST AR MENTAL HEALTH COUI   \$0.00   \$0.					<b>V</b> 0.00	<del>40</del> 2,000.00	<b>V</b> 120,000.00	\$42,334.61	0.000	66.132	33.868
NORTHEST AR MENTAL HEALTH COUI   \$0.00   \$0.	3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,			
NORTHEST AR MENTAL HEALTH COUI         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$575.00         \$3,000.00         \$2,550.00 <th< td=""><td></td><td></td><td>•</td><td>·</td><td><b>V</b>0.00</td><td><b>V</b>0.00</td><td><b>V</b>0.00</td><td>\$0.00</td><td>0.000</td><td>0.000</td><td>100.000</td></th<>			•	·	<b>V</b> 0.00	<b>V</b> 0.00	<b>V</b> 0.00	\$0.00	0.000	0.000	100.000
NORTHEST AR MENTAL HEALTH COUI         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$575.00         \$3,000.00         \$2,550.00         \$2,000 <th< td=""><td>3597</td><td>Fund Totals:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$82.665.39</td><td>\$125.000.00</td><td><u> </u></td><td></td><td></td><td></td></th<>	3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$82.665.39	\$125.000.00	<u> </u>			
CRAIGHEAD CO SHERIFF (SPECIAL I         \$0.00		MENTAL HEALTH COU	* * * * *		*****	<del>, , _ , , , , , , , , , , , , , , , , ,</del>	<b>,</b> ,	\$42,334.61	0.000	66.132	33.868
CRAIGHEAD CO SHERIFF (SPECIAL I         \$0.00	3599 0400	Office Totals:	\$0.00	\$0.00	\$575.00	\$3,000,00	\$2.550.00				
S599   8888   Office Totals:   \$0.00			•	·	ψ37 3.00	ψ3,000.00	Ψ2,330.00	(\$450.00)	22 549	117 647	-17 647
NTERFUND TRANSFER   \$0.00   \$0.00   \$0.00   \$575.00   \$3,000.00   \$2,550.00			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	\$0.00	90.00	90.00	(4.00.00)			
S599   Fund Totals: \$0.00   \$0.00   \$575.00   \$3,000.00   \$2,550			•	·	φ0.00	φυ.υυ	ψ0.00	\$0.00	0.000	0.000	100 000
LOCAL LAW ENFORCEMENT EQUIPME         \$0.00         \$0.00         \$0.00         \$0.00         \$1,012,785.96         \$2,816,868.23         \$3,110,450.00         \$293,581.77         \$2.561         \$90.561         \$9.439           6400 8888 Office Totals: INTERFUND TRANSFER         \$0.00 <td< td=""><td></td><td></td><td>• • • • • • • • • • • • • • • • • • • •</td><td>• • • • • • • • • • • • • • • • • • • •</td><td>\$575.00</td><td>\$3,000,00</td><td>\$2.550.00</td><td><b>40.00</b></td><td>0.000</td><td>0.000</td><td></td></td<>			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	\$575.00	\$3,000,00	\$2.550.00	<b>40.00</b>	0.000	0.000	
6400 0600 Office Totals: \$0.00 \$0.00 \$1,012,785.96 \$2,816,868.23 \$3,110,450.00 \$293,581.77 32.561 90.561 9.439  6400 8888 Office Totals: \$0.00 \$			•		ψ373.00	ψ3,000.00	Ψ2,330.00	(\$450.00)	22.549	117.647	-17.647
CRAIGHEAD/JONESBORO PUB LIB (!         \$0.00         <			****	,,,,,	\$4.040.70F.00	*** 040 000 00	<b>*** *** *** *** *** ***</b>	(#100100)			
6400         8888         Office Totals:         \$0.00					\$1,012,785.96	\$2,816,868.23	\$3,110,450.00	¢202 504 77	22 564	00 564	0.420
INTERFUND TRANSFER         \$0.00 <td></td> <td></td> <td></td> <td>• • • • • • • • • • • • • • • • • • • •</td> <td>44.44</td> <td>***</td> <td>***</td> <td>\$293,561.77</td> <td>32.561</td> <td>90.561</td> <td>9.439</td>				• • • • • • • • • • • • • • • • • • • •	44.44	***	***	\$293,561.77	32.561	90.561	9.439
6400 Fund Totals: \$0.00 \$0.00 \$1,012,785.96 \$2,816,868.23 \$3,110,450.00 \$293,581.77 \$32.561 90.561 9.439 Grand Totals: \$0.00 \$0.00 \$4,192,603.97 \$31,391,095.30 \$37,183,965.33 \$5,792,870.03			•		\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
JONESBORO PUBLIC LIBRARY FUND         \$0.00         \$0.00         \$0.00         \$293,581.77         32.561         90.561         9.439           Grand Totals:         \$0.00         \$0.00         \$4,192,603.97         \$31,391,095.30         \$37,183,965.33         \$5,792,870.03         \$5,792,870.03				• • • • • • • • • • • • • • • • • • • •	A. A	40.040.00		\$0.00	0.000	0.000	100.000
Grand Totals: \$0.00 \$0.00 \$4,192,603.97 \$31,391,095.30 \$37,183,965.33 \$5,792,870.03			•	* * * * *	\$1,012,785.96	\$2,816,868.23	\$3,110,450.00	£000 504 77	20 504	00 504	0.400
+	JONESBORO I	UBLIC LIBRARY FUND	\$0.00	\$0.00				\$293,581.77	32.561	90.561	9.439
\$0.00       \$13,143,898.91       \$4,192,603.97       \$31,391,095.30       \$50,327,864.24       \$18,936,768.94       8.331       62.373       37.627		<b>Grand Totals:</b>	* * * * * * * * * * * * * * * * * * * *	* * * * *							
			\$0.00	\$13,143,898.91	\$4,192,603.97	\$31,391,095.30	\$50,327,864.24	\$18,936,768.94	8.331	62.373	37.627

## Craighead 2022 Budget Detail Report

Month: 11 Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		·····	Office: 0100	COUNTY JUDGE	, ,				
	PERSONAL SERV	/ICES							
1000 - 01001001 SALARIES	(\$471.31) \$0.00	(\$3,699.02) \$22,760.49	\$25,501.91 \$25,973.22	\$243,075.45 \$246,774.47	\$256,642.71 \$279,403.20	\$9,868.24 \$32,628.73	9.296	88.322	11.678
1000 - 01001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$1,741.18	\$2,313.70	\$18,108.20	\$19,633.17 \$21,374.35	\$1,524.97 \$3,266.15	10.825	84.719	15.281
1000 - 01001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$3,486.91	\$5,009.92	\$40,438.92	\$39,317.66 \$42,804.57	(\$1,121.26) \$2,365.65	11.704	94.473	5.527
1000 - 01001009 HEALTH INSURANCE MATCH	(\$1,984.22) \$0.00	(\$12,777.45) \$0.00	\$0.00 \$1,984.22	\$2,895.93 \$15,673.38	\$24,535.52	\$8,862.14	8.087	63.880	36.120
1000 - 01001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
1000 - 01001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$105.00	\$1,152.00	\$1,047.00	0.000	9.115	90.885
1000 - 01001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$150.00	\$250.00	\$100.00	40.000	60.000	40.000
1000 - 01001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,571.22	\$1,000.00	(\$1,571.22)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$2,455.53) \$0.00	(\$16,476.47) \$27,988.58	\$32,925.53 \$35,381.06	\$307,956.36 \$324,432.83	\$343,143.65 \$371.132.23	\$18,710.82 \$46.699.40	9.533	87.417	12 502
	SUPPLIES	\$21,900.50	Ψ33,301.00	Ψ324,432.03	<b>Φ37 1, 132.23</b>	<del>\$40,033.40</del>	9.555	07.417	12.583
Group: 01002000 - 01002999 1000- 01002001	\$0.00	\$0.00	\$72.71	\$1,220.20	\$2,500.00				
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	Ψ12.11	Ψ1,220.20	Ψ2,000.00	\$1,279.80	2.908	48.808	51.192
1000 - 01002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$26.40	\$5,226.66	\$5,000.00	(\$226.66)	0.528	0.000	0.000
1000 - 01002007 FUELS, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$249.80	\$2,567.21	\$1,500.00	(\$1,067.21)	16.653	0.000	0.000
1000 - 01002029 SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$348.91	\$9,014.07	\$9,010.00				
SUPPLIES	\$0.00	\$0.00				(\$4.07)	3.872	100.045	-0.045
	OTHER SERVICE								
1000 - 01003001 ACCOUNTING & AUDITING ( FED OMB)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$11,113.46	\$16,769.46	\$15,000.00	(\$1,769.46)	74.090	0.000	0.000
1000 - 01003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$555.00 \$0.00	\$0.00	\$1,880.00 \$1,325.00	\$10.00	(\$1,315.00)	0.000	0.000	0.000
1000 - 01003020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO\		\$0.00 \$0.00	\$428.59	\$4,555.59	\$5,000.00	\$444.41	8.572	91.112	8.888
1000 - 01003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$107.35	\$1,000.00	\$892.65	0.000	10.735	89.265
1000 - 01003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.27	\$1,392.01	\$1,500.00	\$107.99	9.218	92.801	7.199
1000 - 01003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

## 2022

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL			Office: 0100	COUNTY JUDGE					
Group: 0100300	0 - 01003999	OTHER SERVICES		40.00	<b>*</b> 400.00	4-00.00				
1000 - 01003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$163.28	\$500.00	\$336.72	0.000	32.656	67.344
1000 - 01003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$77.35 \$0.00	\$0.00	\$991.25 \$913.90	\$1,500.00	\$586.10	0.000	60.927	39.073
1000 - 01003052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000 - 01003055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$726.94	\$7,450.96	\$6,500.00	(\$950.96)	11.184	0.000	0.000
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$13.08	\$231.94	\$500.00	\$268.06	2.616	46.388	53.612
1000 - 01003073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$123.93	\$1,570.74	\$1,200.00	(\$370.74)	10.328	0.000	0.000
1000- 01003090 DUES, MEMBERS	SHIP, SUB	\$0.00 \$0.00	\$795.00 \$0.00	\$110.00	\$2,052.20 \$1,257.20	\$2,000.00	\$742.80	5.500	62.860	37.140
1000 - 01003094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,241.27	\$2,500.00	\$1,258.73	0.000	49.651	50.349
1000 - 01003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.67	\$2,900.00	\$2,839.33	0.000	2.092	97.908
1000 - 01003101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$474.50	\$750.00	\$275.50	0.000	63.267	36.733
1000 - 01003102 COMP SOFTWAR	RE, SUPPORT / MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$45.36	\$645.61	\$300.00	(\$345.61)	15.120	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$1,427.35 \$0.00	\$12,699.63	\$43,410.57 \$41,983.22	\$45,014.39	\$3,031.17	28.212	93.266	6.734
Group: 0100400		CAPITAL OUTLAY	****		<b>+11,000.</b>		Ψο,σοι.ττ	ZU.Z IZ	00.200	0.704
1000 - 01004004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
CAPITAL OUTLA	Υ	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0100	Office Totals:	(\$2,455.53)	(\$15,049.12)	\$45,974.07	\$360,381.00	\$397,178.04	\$21,747.92	44.004		44.000
COUNTY JUDGE		\$0.00	\$27,988.58	\$48,429.60	\$375,430.12	\$425,166.62	\$49,736.50	11.391	88.302	11.698
Fund: 1000 Group: 0101010	COUNTY GENERAL 0 - 01011999	PERSONAL SERV	/ICES	Office: 0101	COUNTY CLERK					
1000 - 01011001 SALARIES		(\$879.39) \$0.00	(\$9,327.13) \$0.00	\$32,578.63 \$33,458.02	\$330,198.03 \$339,525.16	\$378,570.53	\$39,045.37	8.838	89.686	10.314
1000 - 01011002 DEPUTY CLERK	( PTP ( LESS THAN 80 HF	\$0.00 \$0.00	\$0.00 \$7,000.00	\$1,402.47	\$15,727.14	\$18,578.73 \$25,578.73	\$2,851.59 \$9,851.59	5.483	61.485	38.515
1000 - 01011003 EXTRA HELP (EA	RLY VOTE WORKERS)(F	\$0.00 \$0.00	\$0.00 \$0.00	\$8,438.75	\$19,959.12	\$21,000.00	\$1,040.88	40.185	95.043	4.957
1000 - 01011005 OVERTIME & OTI	HER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$1,068.17	\$2,664.93	\$10,000.00	\$7,335.07	10.682	26.649	73.351
1000 - 01011006 SOCIAL SECURIT	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$535.50	\$4,068.91	\$27,196.75	\$31,988.42 \$32,523.92	\$4,791.67 \$5,327.17	12.511	83.621	16.379

## Craighead 2022 Budget Detail Report

Month: 11 Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	, фр. ор. напоно	тфрифиции	Office: 0101	COUNTY CLERK	j u u g u i	7.0000			
Group: 01010100 - 01011999	PERSONAL SER	VICES							
1000 - 01011007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,147.79	\$54,423.08	\$57,997.01	\$3,573.93	12.324	93.838	6.162
1000 - 01011009 HEALTH INSURANCE MATCH	(\$3,560.62) \$0.00	(\$33,934.76) \$0.00	\$0.00 \$3,560.62	\$8,004.86 \$41,939.62	\$47,202.33	\$5,262.71	7.543	88.851	11.149
1000 - 01011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000 - 01011011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$293.15	\$2,016.00	\$1,722.85	0.000	14.541	85.459
1000 - 01011012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
1000 - 01011017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$4,440.01) \$0.00	(\$43,261.89) \$7,535.50	\$54,704.72 \$59,144.73	\$459,290.99 \$502,552.88	\$568,578.14 \$576,113.64	\$66,025.26 \$73,560.76	10.266	87.232	12.768
Group: 01012000 - 01012999	SUPPLIES								
1000 - 01012001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,932.02	\$3,592.10	\$4,500.00	\$907.90	65.156	79.824	20.176
1000 - 01012029 SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00 \$0.00	\$2,932.02	\$3,592.10	\$4,520.00	¢027.00	64.969	70.474	20 520
	\$0.00 OTHER SERVICE	\$0.00				\$927.90	64.868	79.471	20.529
1000 - 01013000 - 01013999 1000 - 01013001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$737.00	\$2,500.00	\$1,763.00	0.000	29.480	70.520
1000 - 01013020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$71.88	\$2,071.14	\$2,500.00	\$428.86	2.875	82.846	17.154
1000 - 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$232.00 \$0.00	\$887.25	\$10,367.10 \$10,135.10	\$15,000.00	\$4,864.90	5.915	67.567	32.433
1000 - 01013052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

Craighead 2022 Budget Detail Report

Month: 11 Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Transfers Transfers MTD Expenditures YTD Expenditures Orignial Budget Balance Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance	Used	% Used	% Left
Fund: 1000 COUNTY GENERAL Office: 0101 COUNTY CLERK			
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES			
The state of the s	0.000	100.000	0.000
	9.141	98.011	1.989
	10.554	0.000	0.000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8.018	82.219	17.781
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0.000	0.000	100.000
1000 - 01013094 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00	0.000	0.000	100.000
1000 - 01013100 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
1000 - 01013101 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 TRAINING \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
1000 - 01013102       \$0.00       \$0.00       \$2,863.40       \$3,394.28       \$8,000.00         COMP SOFTWARESUPPORT/MAINT/REC       \$0.00       \$0.00       \$4,605.72       33	35.793	42.429	57.572
Group Totals:         \$0.00         \$232.00         \$4,531.43         \$27,644.30         \$39,823.43           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$27,412.30         \$12,411.13         1	11.379	68.835	31.165
Group: 01014000 - 01014999 CAPITAL OUTLAY			
1000 - 01014004 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00	0.000	0.000	100.000
7.000	0.000	0.000	100.000
1000       0101       Office Totals:       (\$4,440.01)       (\$43,029.89)       \$62,168.17       \$490,527.39       \$612,931.57       \$79,374.29         COUNTY CLERK       \$0.00       \$7,535.50       \$66,608.18       \$533,557.28       \$620,467.07       \$86,909.79       1	10.735	85.993	14.007
Fund: 1000 COUNTY GENERAL Office: 0103 COUNTY TREASURER			_
Group: 01030100 - 01031999 PERSONAL SERVICES			
	8.673	91.951	8.049
	10.600	85.793	14.207
	12.766	0.000	0.000
	10.505	0.000	0.000
	0.000	99.845	0.155
	0.000	5.208	94.792
	50.000	100.000	0.000
1000 - 01031017       \$0.00       \$0.00       \$0.00       \$10.00         VACATION-PERSONAL TIME BUYBACK       \$0.00       \$0.00       \$10.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	- <del> </del>	- <del> </del>	Office: 0103	COUNTY TREAS	<u> </u>				
Group: 0103010	0 - 01031999	PERSONAL SER	VICES							
PERSONAL SER	Group Totals: VICES	(\$1,914.65) \$0.00	(\$16,685.92) \$0.00	\$13,484.65 \$15,399.30	\$137,433.79 \$154,119.71	\$164,338.07	\$10,218.36	9.371	93.782	6.218
Group: 0103200 1000 - 01032001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$172.24	\$2,022.38	\$4,000.00	\$1,977.62	4.306	50.560	49.441
1000 - 01032002 SMALL EQUIPME	:NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,164.76	\$2,750.00	\$1,585.24	0.000	42.355	57.645
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$172.24	\$3,187.14	\$6,750.00	\$3,562.86	2.552	47.217	52.783
Group: 0103300	0 - 01033999	OTHER SERVICE	S & CHARGES				<u> </u>			
1000 - 01033009	SIONAL SERVICES(COM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	GER-DSL-CABLE-ISP-TO\		\$0.00 \$0.00	\$20.47	\$228.24	\$350.00	\$121.76	5.849	65.211	34.789
1000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000 - 01033040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	(\$232.00) \$0.00	\$0.00	\$0.00 \$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$683.70	\$684.00	\$0.30	0.000	99.956	0.044
1000 - 01033055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$455.03	\$455.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$109.43	\$1,173.27	\$1,000.00	(\$173.27)	10.943	0.000	0.000
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$24.06	\$250.10	\$300.00	\$49.90	8.020	83.367	16.633
1000 - 01033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$22.68	\$10,399.71	\$11,000.00	\$600.29	0.206	94.543	5.457
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	(\$232.00) \$0.00	\$176.64	\$13,190.05 \$13,422.05	\$18,309.03	\$4,886.98	0.965	73.308	26.692
1000 0103 COUNTY TREAS	Office Totals: JRER	(\$1,914.65) \$0.00	(\$16,917.92) \$0.00	\$13,833.53 \$15,748.18	\$153,810.98 \$170,728.90	\$189,397.10	\$18,668.20	8.315	90.143	9.857
Fund: 1000	COUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
Group: 0104010	0 - 01041999	PERSONAL SER								
1000 - 01041001 SALARIES		(\$598.14) \$0.00	(\$3,181.97) \$0.00	\$18,181.82 \$18,779.96	\$184,770.07 \$187,952.04	\$242,292.06	\$54,340.02	7.751	77.573	22.427
1000 - 01041002 DEPUTY CLERK	(PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,844.15	\$14,025.13	\$18,615.73	\$4,590.60	9.906	75.340	24.660

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	7 фр. ор. шиноно	7 фр. ор. наполе	Office: 0104	COUNTY COLLE	<u> </u>	7.0000. 20.0100			
Group: 01040100 - 01041999	PERSONAL SER	VICES							
1000 - 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,123.49	\$30,910.78	\$37,119.14	\$6,208.36	11.109	83.275	16.725
1000 - 01041009 HEALTH INSURANCE MATCH	(\$2,362.92) \$0.00	(\$15,343.92) \$0.00	\$0.00 \$2,362.92	\$3,320.33 \$18,664.25	\$24,535.52	\$5,871.27	9.631	76.070	23.930
1000 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
1000 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$128.54	\$1,152.00	\$1,023.46	0.000	11.158	88.842
1000 - 01041012 OTHER FRINGE BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000 - 01041017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$2,961.06) \$0.00	(\$18,525.89) \$0.00	\$24,149.46 \$27,110.52	\$233,668.81 \$252,194.70	\$326,529.92	\$74,335.22	8.303	77.235	22.765
Group: 01042000 - 01042999	SUPPLIES					·			
1000 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,043.05	\$2,000.00	(\$43.05)	0.000	0.000	0.000
1000 - 01042002 SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01042007 FUELS, OILS & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135.02	\$500.00	\$364.98	0.000	27.004	72.996
1000 - 01042023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$219.04	\$500.00	\$280.96	0.000	43.808	56.192
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,397.11	\$3,010.00	\$612.89	0.000	79.638	20.362
Group: 01043000 - 01043999	OTHER SERVICE	•				\$612.09	0.000	19.030	20.302
1000 - 01043001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGAL (ATTORNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$474.00	\$1,000.00	\$526.00	0.000	47.400	52.600
1000 - 01043009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
1000 - 01043020 TELEPHONECABLE-ISP-TOWER(LANDL	\$0.00 \$0.00	\$0.00 \$0.00	\$92.24	\$996.84	\$1,500.00	\$503.16	6.149	66.456	33.544
1000 - 01043022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$227.45	\$702.11	\$1,416.00	\$713.89	16.063	49.584	50.416
1000 - 01043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$574.08	\$4,850.00	\$4,275.92	0.000	11.837	88.163
1000 - 01043040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$448.50	\$2,664.90	\$18,000.00	\$15,335.10	2.492	14.805	85.195
1000 - 01043052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GEN Group: 01043000 - 01043999	<del></del>	S & CHADGES	Office: 0104	COUNTY COLLE	CTOR				_
1000- 01043053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$456.94	\$4,683.47	\$4,700.00	\$16.53	9.722	99.648	0.352
1000 - 01043061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$8.22	\$145.78	\$250.00	\$104.22	3.288	58.312	41.688
1000 - 01043073 LEASE MACHINERY & EQUIP(INC	\$0.00 L COPY \$0.00	\$0.00 \$0.00	\$46.19	\$371.69	\$4,000.00	\$3,628.31	1.155	9.292	90.708
1000 - 01043090 DUES, MEMEBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$419.40	\$750.00	\$330.60	0.000	55.920	44.080
1000 - 01043094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$991.39	\$2,000.00	\$1,008.61	0.000	49.570	50.431
1000 - 01043100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$613.34	\$10.00	(\$603.34)	0.000	0.000	0.000
1000 - 01043101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$1,370.00	\$2,445.00	\$3,440.00	\$995.00	39.826	71.076	28.924
Group Total	als: \$0.00 \$0.00	\$0.00 \$0.00	\$2,649.54	\$19,144.85	\$46,011.46	\$26,866.61	5.758	41.609	58.391
Group: 01044000 - 01044999				****					
1000 - 01044004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$60.48	\$181.44	\$10.00	(\$171.44)	0.000	0.000	0.000
Group Total	als: \$0.00 \$0.00	\$0.00 \$0.00	\$60.48	\$181.44	\$10.00	(\$171.44)	604.800	1814.400	1714.400
1000 0104 Office Total	(, , , , , , , , , , , , , , , , , , ,	(\$18,525.89)	\$26,859.48	\$255,392.21	\$375,561.38				
COUNTY COLLECTOR	\$0.00	\$0.00	\$29,820.54	\$273,918.10		\$101,643.28	7.940	72.936	27.064
Fund: 1000 COUNTY GEN Group: 01050100 - 01051999	<del></del>	/ICES	Office: 0105	COUNTY ASSES	SOR				
1000- 01051001 SALARIES	(\$2,465.05) \$0.00	(\$21,662.41) \$0.00	\$52,655.88 \$55,120.93	\$561,793.99 \$583,456.40	\$663,016.49	\$79,560.09	8.314	88.000	12.000
1000 - 01051006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5,211.98	\$41,833.31	\$50,720.76	\$8,887.45	10.276	82.478	17.522
1000 - 01051007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$11,468.41	\$91,546.94	\$101,574.13	\$10,027.19	11.291	90.128	9.872
1000 - 01051009 HEALTH INSURANCE MATCH	(\$7,280.72) \$0.00	(\$65,191.62) \$0.00	\$0.00 \$7,280.72	\$13,798.10 \$78,989.72	\$87,260.15	\$8,270.43	8.344	90.522	9.478
1000 - 01051010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000 - 01051011 UNEMPLOYMENT COMPENSATION	\$0.00 DN \$0.00	\$0.00 \$0.00	\$0.00	\$402.15	\$3,744.00	\$3,341.85	0.000	10.741	89.259
1000 - 01051012 OTHER FRINGE BENEFITS(INCL I	\$0.00 HLTH IN: \$0.00	\$0.00 \$0.00	\$50.00	\$400.00	\$700.00	\$300.00	7.143	57.143	42.857
1000 - 01051017 VACATION-PERSONAL TIME BUY	\$0.00 BACK \$0.00	\$0.00 \$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

Line Item Description Fund: 1000 COUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0105	YTD Expenditures Adj YTD Expend COUNTY ASSES	Orignial Budget Adj. Budget SOR	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 01050100 <u>- 01051999</u>	PERSONAL SERV	/ICES							
Group Totals: PERSONAL SERVICES	(\$9,745.77) \$0.00	(\$86,854.03) \$0.00	\$69,386.27 \$79,132.04	\$713,084.32 \$799,938.35	\$909,917.70	\$109,979.35	8.697	87.913	12.087
Group: 01052000 - 01052999	SUPPLIES	**	<b>4400.04</b>	45.004.05	45.000.00				
1000 - 01052001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$133.61	\$5,024.35	\$5,000.00	(\$24.35)	2.672	0.000	0.000
1000 - 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,308.99	\$1,620.00	\$311.01	0.000	80.802	19.198
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$133.61	\$6,333.34	\$6,620.00	\$286.66	2.018	95.670	4.330
Group: 01053000 - 01053999	OTHER SERVICE	S & CHARGES				<u> </u>			
1000 - 01053005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$79.00	\$6,755.50	\$25,000.00	\$18,244.50	0.316	27.022	72.978
1000 - 01053008 PROPERTY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$299,787.50	\$390,900.00	\$91,112.50	0.000	76.692	23.308
1000 - 01053009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$166.76	\$3,963.55	\$6,000.00	\$2,036.45	2.779	66.059	33.941
1000 - 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00	\$8,800.00	\$11,600.00	\$2,800.00	25.862	75.862	24.138
1000 - 01053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$138.32	\$500.00	\$361.68	0.000	27.664	72.336
1000 - 01053040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$137.80	\$356.30	\$350.00	(\$6.30)	39.371	0.000	0.000
1000 - 01053052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,140.92	\$4,141.00	\$0.08	0.000	99.998	0.002
1000 - 01053053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$983.10	\$10,076.54	\$8,000.00	(\$2,076.54)	12.289	0.000	0.000
1000 - 01053061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$17.69	\$313.69	\$500.00	\$186.31	3.538	62.738	37.262
1000 - 01053073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$484.57	\$900.00	\$415.43	0.000	53.841	46.159
1000 - 01053090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$600.00	\$150.00	0.000	75.000	25.000
1000 - 01053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$459.07	\$500.00	\$40.93	0.000	91.814	8.186
1000 - 01053097 REFUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37.43	\$500.00	\$462.57	0.000	7.486	92.514
1000 - 01053101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	Appropriations	Appropriations	Office: 0105	COUNTY ASSESS	Adj. Budget	Actual Balance	USeu	USeu	Leit
Group: 01053000 - 01053999	OTHER SERVICE	S & CHARGES	Office. 0105	COUNTY ASSESS	OCK				
1000- 01053102	\$0.00	\$0.00	\$162.54	\$75,260.39	\$84,450.00				
COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	<u> </u>	. ,		\$9,189.61	0.192	89.118	10.882
Group Totals:	\$0.00	\$0.00	\$4,546.89	\$413,247.27	\$537,059.49				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$123,812.22	0.847	76.946	23.054
Group: 01054000 - 01054999	CAPITAL OUTLA		40.00	40.00	040.00				
1000 - 01054004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	\$0.00	\$0.00	·		·	\$10.00	0.000	0.000	100.000
1000 0105 Office Totals:	(\$9,745.77)	(\$86,854.03)	\$74,066.77	\$1,132,664.93	\$1,453,607.19				
COUNTY ASSESSOR	\$0.00	\$0.00	\$83,812.54	\$1,219,518.96		\$234,088.23	5.766	83.896	16.104
Fund: 1000 COUNTY GENERAL			Office: 0106	<b>EQUALIZATION B</b>	OARD				
Group: 01060100 - 01061999	PERSONAL SERV		40.00	404.00	***				
1000- 01061010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
Group Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$21.69				
PERSONAL SERVICES	\$0.00	\$0.00				\$0.03	0.000	99.862	0.138
Group: 01062000 - 01062999	SUPPLIES								
1000 - 01062001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	\$100.00	ψ100.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063999	OTHER SERVICE					<b>V100.00</b>	0.000	0.000	100.000
1000 - 01063002	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,600.00				
MANAGEMENT CONSULTING(\$50 wk day/		\$0.00				\$350.00	0.000	96.983	3.017
1000- 01063005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01063030	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	. ,			
TRAVEL 1000 - 01063040	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$300.00	0.000	0.000	100.000
ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	φ10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$11,250.00	\$13,910.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,660.00	0.000	80.877	19.123
1000 0106 Office Totals:	\$0.00	\$0.00	\$0.00	\$11,271.66	\$14,031.69				
EQUALIZATION BOARD	\$0.00	\$0.00				\$2,760.03	0.000	80.330	19.670
Fund: 1000 COUNTY GENERAL			Office: 0107	QUORUM COURT	•				
Group: 01070100 - 01071999	PERSONAL SERV		¢40.042.00	¢100 005 00	¢422 744 40				
1000 - 01071001 SALARIES	(\$901.78) \$0.00	(\$8,116.10) \$0.00	\$10,813.98 \$11,715.76	\$108,905.30 \$117,021.40	\$132,714.40	\$15,693.00	8.828	88.175	11.825
1000 - 01071006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00	\$1,429.47	\$7,910.60	\$10,152.65		14 000	77.017	
1000 - 01071009	\$0.00 (\$4,435.42)	\$0.00 (\$39,918.78)	\$0.00	\$9,075.74	\$60,115.18	\$2,242.05	14.080	77.917	22.083
HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$4,435.42	\$48,994.52	<b>400</b> ,	\$11,120.66	7.378	81.501	18.499

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	DEDCONAL CED	//CES	Office: 0107	QUORUM COURT					
Group: 01070100 - 01071999 1000- 01071010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$246.54	\$246.92	\$0.38	0.000	99.846	0.154
Group Totals: PERSONAL SERVICES	(\$5,337.20) \$0.00	(\$48,034.88) \$0.00	\$12,243.45 \$17,580.65	\$126,138.18 \$174,173.06	\$203,229.15	\$29,056.09	8.651	85.703	14.297
Group: 01072000 - 01072999	SUPPLIES								
1000 - 01072001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999	OTHER SERVICE	S & CHARGES				·			
1000 - 01073030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$718.64	\$1,000.00	\$281.36	0.000	71.864	28.136
1000 - 01073090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,699.18	\$2,000.00	\$300.82	0.000	84.959	15.041
1000 - 01073100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$100.00	(\$525.00)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,237.82	\$3,500.00	\$262.18	0.000	92.509	7.491
1000 0107 Office Totals:	(\$5,337.20)	(\$48,034.88)	\$12,243.45	\$129,376.00	\$206,839.15	· ·			
QUORUM COURT	\$0.00	\$0.00	\$17,580.65	\$177,410.88		\$29,428.27	8.500	85.772	14.228
Fund: 1000 COUNTY GENERAL			Office: 0108	<b>BUILDING MAINT</b>	ENANCE				
Group: 01080100 - 01081999	PERSONAL SERV		*** 407.00	*****	<b>*</b> * * * * * * * * * * * * * * * * * *				
1000 - 01081001 SALARIES	(\$684.62) \$0.00	(\$5,990.96) \$0.00	\$32,497.92 \$33,182.54	\$332,274.43 \$338,265.39	\$405,491.43	\$67,226.04	8.183	83.421	16.579
1000 - 01081002 CUSTODIAN (PT)	\$0.00 \$0.00	\$0.00 \$1,400.00	\$865.41	\$9,919.00	\$13,000.00 \$14,400.00	\$3,081.00 \$4,481.00	6.010	68.882	31.118
1000 - 01081006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$107.10	\$3,124.07	\$24,869.80	\$32,014.59 \$32,121.69	\$7,144.79 \$7,251.89	9.726	77.424	22.576
1000 - 01081007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$6,379.20	\$50,613.01	\$62,121.29	\$11,508.28	10.269	81.474	18.526
1000 - 01081009 HEALTH INSURANCE MATCH	(\$3,045.78) \$0.00	(\$26,892.88) \$0.00	\$0.00 \$3,045.78	\$7,306.25 \$34,199.13	\$55,430.55	\$21,231.42	5.495	61.697	38.303
1000 - 01081010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,873.79	\$11,892.04	\$18.25	0.000	99.847	0.153
1000 - 01081011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$319.98	\$2,880.00	\$2,560.02	0.000	11.110	88.890
1000 - 01081012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENE	·		Office: 0108	BUILDING MAIN	TENANCE				
Group: 01080100 - 01081999	PERSONAL SER								
1000 - 01081017 VACATION-PERSONAL TIME BUYE	\$0.00 BACK \$0.00	\$0.00 \$0.00	\$11.72 	\$317.17	\$1,000.00	\$682.83	1.172	31.717	68.283
Group Total PERSONAL SERVICES	s: (\$3,730.40) \$0.00	(\$32,883.84) \$1,507.10	\$42,878.32 \$46,608.72	\$437,543.43 \$470,427.27	\$584,429.90 \$585,937.00	\$114,002.63 \$115,509.73	7.955	80.286	19.714
Group: 01082000 - 01082999	SUPPLIES				<u> </u>				
1000 - 01082001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,193.98	\$7,000.00	\$4,806.02	0.000	31.343	68.657
1000 - 01082002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$444.81	\$5,378.39	\$7,000.00	\$1,621.61	6.354	76.834	23.166
1000 - 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,652.01	\$19,038.44	\$21,000.00	\$1,961.56	31.676	90.659	9.341
1000 - 01082006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$86.44	\$787.05	\$2,000.00	\$1,212.95	4.322	39.353	60.648
1000 - 01082007 FUELS, OILS, &LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$551.12	\$4,821.92	\$5,000.00	\$178.08	11.022	96.438	3.562
1000 - 01082008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,315.43	\$1,000.00	(\$315.43)	0.000	0.000	0.000
1000 - 01082020 BUILDING MATERIALS AND SUPPL		\$0.00 \$0.00	\$6,900.85	\$36,803.17	\$50,000.00	\$13,196.83	13.802	73.606	26.394
1000 - 01082021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$55.51	\$835.27	\$10,000.00	\$9,164.73	0.555	8.353	91.647
1000 - 01082022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$2,790.04	\$9,843.78	\$10,000.00	\$156.22	27.900	98.438	1.562
1000 - 01082023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$426.13	\$28,778.46	\$30,000.00	\$1,221.54	1.420	95.928	4.072
1000 - 01082024 MAINTENANCE & SERVICE CONT		\$0.00 \$0.00	\$1,764.08	\$18,592.08	\$17,000.00	(\$1,592.08)	10.377	0.000	0.000
1000 - 01082029 SMALL TOOLS ( LESS THAN CAPI		\$0.00 \$0.00	\$234.21	\$3,582.55	\$5,000.00	\$1,417.45	4.684	71.651	28.349
1000 - 01082030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Total SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$19,905.20	\$131,970.52	\$165,500.00	\$33,529.48	12.027	79.740	20.260
Group: 01083000 - 01083999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·							
1000 - 01083002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFESSIONAL SERVICE	\$0.00 S (CON \$0.00	\$0.00 \$0.00	\$0.00	\$650.00	\$500.00	(\$150.00)	0.000	0.000	0.000
1000 - 01083020 TELEPHONE & FAX LINE	\$0.00 \$0.00	\$72.78 \$0.00	\$282.50	\$3,468.12 \$3,395.34	\$3,500.00	\$104.66	8.071	97.010	2.990
1000 - 01083022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$114.33	\$1,150.56	\$2,000.00	\$849.44	5.717	57.528	42.472
1000 - 01083023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Fund: 1000 COUNTY GENERAL Group: 01083000 - 01083999 OTHER SERVICES & CHARGES 1000- 01083090 - 01083090 - 01083090 S0.00	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Color   10183000		•	Appropriations	Appropriations	<u> </u>	<u> </u>	<u> </u>	Actual Balance	USEU	Useu	Leit
1000-01083040			OTHER SERVICES	S & CHARGES	Office. 0100	DOILDING MAIN	ILITARIOL				
FIRE & EXTÉNDED COVERAGE \$0.00 \$0.00 \$0.00 \$0.00 \$2,210.00 \$2,000.00 \$2,000.00 \$0.00	1000 - 01083040		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
File   Tiability		D COVERAGE			\$0.00	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000
OTHER SUNDRY INSURANCE   \$0.00   \$0.					\$0.00	\$2,210.00	\$2,000.00	(\$210.00)	0.000	0.000	0.000
Septemal Liability E	OTHER SUNDRY	INSURANCE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
UTILITIES-ELECTRICTY	GENERAL LIABILI	TY E.0.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
UTILITIES-GAS   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.000	UTILITIES-ELECT	RICTY	\$0.00	\$0.00				\$924.90	5.475	87.668	12.332
LEASE MACHINERY & EQUIP(INCL COPY   \$0.00	UTILITIES-GAS		\$0.00	\$0.00	<u> </u>			\$1,223.27	1.851	59.224	40.776
MEALS & LODGING	LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00	\$0.00				\$904.98	0.000	9.502	90.498
OTHER MISCELLANEOUS	MEALS & LODGIN	G	\$0.00	\$0.00			<u> </u>	\$500.00	0.000	0.000	100.000
TRAINING & EDUCATION \$0.00 \$0.	OTHER MISCELLA	ANEOUS	\$0.00	\$0.00				(\$1,144.25)	70.326	0.000	0.000
COMP SOFTWARE, SUPPORT, MAINT RE   \$0.00   \$	TRAINING & EDUC	CATION	\$0.00	\$0.00			·	\$500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$27,019.96         \$4,767.50         7.140         85.002         14.99           Group: 01084000 - 01084999         CAPITAL OUTLAY         ***         ***         \$0.00         \$0.00         \$0.00         \$0.00         \$38,000.00         \$0.00		E, SUPPORT, MAINT RE			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01084002   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$38,000.00   \$38,000.00   \$38,000.00   \$38,000.00   \$0.00	OTHER SERVICES		•		\$2,269.53		\$31,787.46	\$4,767.50	7.140	85.002	14.998
BUILDINGS AND IMPROVEMENTS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$15,000.00         \$0.00         \$0.00         \$15,000.00         \$0.00         \$0.00         \$0.00         \$15,000.00         \$15,000.00         \$0.0	Group: 01084000	- 01084999	CAPITAL OUTLAY	1							
IMPROVEMENTS OTHER THAN BUILDIN( \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	BUILDINGS AND I	MPROVEMENTS	\$0.00	\$0.00	·	\$0.00		\$38,000.00	0.000	0.000	100.000
MACHINERY AND EQUIPMENT       \$0.00       \$0.00       \$5,931.25       0.000       40.688       59.31         1000 - 01084005 VEHICLES       \$0.00       \$0.00       \$0.00       \$26,710.00       \$19,000.00       \$(\$7,710.00)       0.000       0.000       0.000		OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
VEHICLES \$0.00 \$0.00 (\$7,710.00) 0.000 0.000 0.000	MACHINERY AND	EQUIPMENT	\$0.00	\$0.00	·	\$4,068.75	\$10,000.00	\$5,931.25	0.000	40.688	59.313
Group Totals: \$0.00 \$0.00 \$0.00 \$30,778.75 \$82,000.00					\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$51,221.25 0.000 37.535 62.40	CAPITAL OUTLAY		•	•	\$0.00	\$30,778.75	\$82,000.00	\$51,221.25	0.000	37.535	62.465
1000 0108 Office Totals: (\$3,730.40) (\$32,811.06) \$65,053.05 \$627,385.44 \$863,717.36 \$203,520.86	1000 0108	Office Totals:	· · · · · · · · · · · · · · · · · · ·	·	\$65,053.05	\$627,385.44	\$863,717.36	· ,			
	BUILDING MAINTI			. , ,					7.950	76.303	23.697
Fund: 1000 COUNTY GENERAL Office: 0109 COUNTY ELECTION COMMISSION  Group: 01090100 - 01091999 PERSONAL SERVICES			PERSONAL SERV	/ICES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000-01091001 (\$62.82) (\$565.38) \$4,155.25 \$42,817.91 \$46,350.00	1000 - 01091001		(\$62.82)	(\$565.38)			\$46,350.00	\$2,966.71	9.100	93.599	6.401
1000 - 01091002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		PT) LESS 80 HRS MNTH			•	\$0.00		\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	DEDOONAL OFFI	4050	Office: 0109	COUNTY ELECT	ON COMMISSION				
Group: 0109010 1000 - 01091003	0 - 01091999	PERSONAL SERV	\$0.00	\$24,533.13	\$60,480.40	\$75,000.00				
EXTRA HELP ( E	ARLY VOTE POLL WORK	\$0.00	\$0.00				\$14,519.60	32.711	80.641	19.359
1000 - 01091006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$382.50	\$2,356.22	\$7,819.59	\$9,283.28 \$9,665.78	\$1,463.69 \$1,846.19	24.377	80.900	19.100
1000 - 01091007 RETIREMENT M	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$819.18	\$6,553.44	\$7,100.82	\$547.38	11.536	92.291	7.709
1000 - 01091009 HEALTH INSURA	ANCE MATCH	(\$403.22) \$0.00	(\$3,628.98) \$0.00	\$0.00 \$403.22	\$825.74 \$4,454.72	\$4,907.16	\$452.44	8.217	90.780	9.220
1000 - 01091010 WORKMEN'S CO	DMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000 - 01091011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$132.79	\$288.00	\$155.21	0.000	46.108	53.892
1000 - 01091012 OTHER FRINGE	BENEFITS(INCL WELLNE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	0.000	0.000	0.000
1000 - 01091017 VACATION PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
DEDOONAL OED	Group Totals:	(\$466.04)	(\$4,194.36)	\$31,863.78	\$118,827.61	\$143,577.15	\$20,555.18			
PERSONAL SER		\$0.00	\$5,382.50	\$32,329.82	\$123,021.97	\$148,959.65	\$25,937.68	21.704	82.587	17.413
Group: 0109200 1000 - 01092001	0 - 01092999	SUPPLIES \$0.00	\$0.00	\$4,688.60	\$12,048.42	\$8,000.00				
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00				(\$4,048.42)	58.608	0.000	0.000
1000 - 01092002 SMALL EQUIPMI	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,652.62	\$5,000.00	(\$1,652.62)	0.000	0.000	0.000
SUPPLIES	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$4,688.60	\$18,701.04	\$13,000.00	(\$5,701.04)	36.066	143.854	-43.854
Group: 0109300	0 - 01093999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				(40,101101)			
1000 - 01093009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,420.00	\$9,188.20	\$2,500.00	(\$6,688.20)	96.800	0.000	0.000
1000 - 01093020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$220.84	\$2,488.14	\$6,000.00	\$3,511.86	3.681	41.469	58.531
1000 - 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$166.00	\$314.65	\$2,000.00	\$1,685.35	8.300	15.733	84.268
1000 - 01093023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$485.55	\$1,684.50	\$3,800.00	\$2,115.50	12.778	44.329	55.671
1000 - 01093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$236.18	\$1,277.48	\$2,000.00	\$722.52	11.809	63.874	36.126
1000 - 01093040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$599.78	\$2,425.73	\$20,000.00	\$17,574.27	2.999	12.129	87.871
1000 - 01093052 FIRE & EXTEND	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000 - 01093055 GENERAL LIABI	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060 UTILITIES - ELE	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$308.28	\$4,074.63	\$6,000.00	\$1,925.37	5.138	67.911	32.090
1000 - 01093094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

#### 2022

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 10 Group: 010	00 COUNTY GENERAL 93000 - 01093999	OTHER SERVICE	ES & CHAPGES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 0109		\$0.00 \$0.00	\$0.00 \$0.00	\$116.12	\$2,377.77	\$4,000.00	\$1,622.23	2.903	59.444	40.556
1000- 0109		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 0109 COMP SOF	3102 TWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$999.34	\$58,509.68	\$40,000.00	(\$18,509.68)	2.498	0.000	0.000
OTHER SER	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,552.09	\$87,778.28	\$97,748.00	\$9,969.72	5.680	89.801	10.199
Group: 010	94000 - 01094999	CAPITAL OUTLA	·Υ				. ,			
1000 - 0109		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL O	UTLAY	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 010		(\$466.04)	(\$4,194.36)	\$42,104.47	\$225,306.93	\$257,325.15	\$27,823.86			
COUNTY EL	ECTION COMMISSION	\$0.00	\$5,382.50	\$42,570.51	\$229,501.29	\$262,707.65	\$33,206.36	16.205	87.360	12.640
Fund: 10	000 COUNTY GENERAL			Office: 0110	COUNTY PLANN	IING BOARD (MAP	<b>C</b> )			
Group: 011		OTHER SERVICE								
1000 - 0110 ENGINEERI	3004 ING AND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,551.44 	\$15,000.00 	\$8,448.56	0.000	43.676	56.324
OTHER SEE	Group Totals: RVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$6,551.44	\$15,000.00	<b>#0.440.50</b>	0.000	40.070	50 204
		\$0.00	\$0.00	<b>*0.00</b>	<b>CC 554 44</b>	£45,000,00	\$8,448.56	0.000	43.676	56.324
	0 Office Totals: _ANNING BOARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,551.44	\$15,000.00	\$8,448.56	0.000	43.676	56.324
Fund: 10	00 COUNTY GENERAL			Office: 0114	COMPUTER SER	RVICES				
Group: 011	40100 - 01141999	PERSONAL SER	VICES							
1000 - 0114 SALARIES	1001	( <mark>\$53.82)</mark> \$0.00	(\$484.38) \$0.00	\$9,637.27 \$9,691.09	\$103,424.59 \$103,908.97	\$112,434.80	\$8,525.83	8.619	92.417	7.583
	CURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$958.89	\$7,696.54	\$8,601.26	\$904.72	11.148	89.482	10.518
1000 - 0114 RETIREMEN	NT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,987.32	\$15,927.12	\$17,225.01	\$1,297.89	11.537	92.465	7.535
1000 - 0114 HEALTH INS	1009 SURANCE MATCH	(\$806.44) \$0.00	(\$7,257.96) \$0.00	\$0.00 \$806.44	\$1,651.48 \$8,909.44	\$9,814.21	\$904.77	8.217	90.781	9.219
1000 - 0114 WORKMEN	1010 'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$209.93	\$210.25	\$0.32	0.000	99.848	0.152
1000 - 0114 UNEMPLOY	1011 MENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$576.00	\$516.00	0.000	10.417	89.583
	NGE BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000 - 0114 VACATION-	1017 PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL	Group Totals:	(\$860.26) \$0.00	(\$7,742.34) \$0.00	\$12,583.48 \$13,443.74	\$129,019.66 \$136,762.00	\$149,461.53	\$12,699.53	8.995	91.503	8.497
Group: 011	42000 - 01142999	SUPPLIES					<u> </u>			

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENI			Office: 0114	COMPUTER SER	VICES				
Group: 01142000 - 01142999	SUPPLIES	<b>#0.00</b>	<b>#504.40</b>	<b>4.707.07</b>	<b>#</b> 40.000.00				
1000 - 01142001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$501.13	\$4,737.67	\$10,000.00	\$5,262.33	5.011	47.377	52.623
1000 - 01142002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,158.08	\$80,854.83	\$105,000.00	\$24,145.17	1.103	77.005	22.995
1000 - 01142029 SMALL TOOLS(LESS THAN CAPIT	\$0.00 ALIZATI \$0.00	\$0.00 \$0.00	\$0.00	\$1,015.23	\$1,000.00	(\$15.23)	0.000	0.000	0.000
Group Tota	als: \$0.00	\$0.00	\$1,659.21	\$86,607.73	\$116,000.00				
SUPPLIES	\$0.00	\$0.00				\$29,392.27	1.430	74.662	25.338
Group: 01143000 - 01143999	OTHER SERVICE	S & CHARGES							
1000 - 01143009 OTHER PROFESSIONAL SERVICE	\$0.00 ES \$0.00	\$0.00 \$0.00	\$0.00	\$35,459.63	\$50,000.00	\$14,540.37	0.000	70.919	29.081
1000 - 01143020 TELEPHONE&FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$30.71	\$342.37	\$500.00	\$157.63	6.142	68.474	31.526
1000 - 01143021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38.86	\$150.00	\$111.14	0.000	25.907	74.093
1000 - 01143022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.32	\$1,022.92	\$750.00	(\$272.92)	13.643	0.000	0.000
1000 - 01143023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$876.79	\$19,958.15	\$20,000.00	\$41.85	4.384	99.791	0.209
1000 - 01143030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$758.64	\$1,500.00	\$741.36	0.000	50.576	49.424
1000 - 01143040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
1000 - 01143052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000 - 01143055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 01143060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$228.47	\$2,341.74	\$2,500.00	\$158.26	9.139	93.670	6.330
1000 - 01143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$4.11	\$72.93	\$200.00	\$127.07	2.055	36.465	63.535
1000 - 01143090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$829.00	\$829.00	\$250.00	(\$579.00)	0.000	0.000	0.000
1000 - 01143094 MEALS & LODGING	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01143100	\$0.00	\$0.00	\$404.90	\$2,253.35	\$10.00	φ1,300.00	0.000	0.000	100.000
OTHER MISCELLANEOUS	\$0.00	\$0.00	4.0	Ψ=,=00.00	<b>4.0.00</b>	(\$2,243.35)	0.000	0.000	0.000
1000 - 01143101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01143102 COMP SOFTWARESUPPORT/MAI	\$0.00 NT/REC \$0.00	\$0.00 \$0.00	\$681.60	\$69,139.93	\$75,000.00	\$5,860.07	0.909	92.187	7.813
Group Total	so.00 \$0.00	\$0.00 \$0.00	\$3,157.90	\$133,564.94	\$158,642.36	\$25,077.42	1.991	84.192	15.808
Group: 01144000 - 01144999	CAPITAL OUTLA	Y				<u> </u>			
1000 - 01144004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 11 Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	ı	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1	1000 C	OUNTY GENERAL			Office: 0114	COMPUTER SER	VICES				
Group: 01	144000	- 01144999	CAPITAL OUTLA	Y							
		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
	114	Office Totals:	(\$860.26)	(\$7,742.34)	\$17,400.59	\$349,192.33	\$429,103.89				
COMPUTE			\$0.00	\$0.00	\$18,260.85	\$356,934.67		\$72,169.22	4.256	83.181	16.819
		OUNTY GENERAL	OTUED 050//05	0.0.0145050	Office: 0117	LAKE CITY CLER	K				
Group: 01 1000 - 011		- 01173999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$105.10	\$2,338.45	\$8,000.00				
		(-LANDLINE	\$0.00	\$0.00	φ105.10	Φ2,330.43	φο,υυυ.υυ	\$5,661.55	1.314	29.231	70.769
1000 - 011		00)/504.05	\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00	ФО 40	0.000	00.070	0.004
1000 - 011		COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$314.11	\$3,852.15	\$3,500.00	\$0.40	0.000	99.976	0.024
UTILITIES		RICITY	\$0.00	\$0.00	φοιτ. ι ι	ψ5,032.13	ψο,σου.σο	(\$352.15)	8.975	0.000	0.000
1000 - 011 UTILITIES			\$0.00 \$0.00	\$0.00 \$0.00	\$76.77	\$1,345.41	\$1,000.00	(\$345.41)	7.677	0.000	0.000
1000- 011			\$0.00	\$0.00	\$124.33	\$737.39	\$650.00	(\$345.41)	7.077	0.000	0.000
UTILITIES			\$0.00	\$0.00	·			(\$87.39)	19.128	0.000	0.000
1000 - 011 WASTE DI			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 011			\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	φ13.00	0.000	0.000	100.000
OTHER MI		NEOUS	\$0.00	\$0.00			******	\$10.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$620.31	\$9,949.00	\$14,911.00				
		& CHARGES	\$0.00	\$0.00				\$4,962.00	4.160	66.723	33.277
	117	Office Totals:	\$0.00	\$0.00	\$620.31	\$9,949.00	\$14,911.00				
LAKE CITY			\$0.00	\$0.00				\$4,962.00	4.160	66.723	33.277
		OUNTY GENERAL			Office: 0118	SOIL CONSERVA	TION DISTRICT				
Group: 01		- 01183999	OTHER SERVICE		<b>#0.00</b>	<b>#C 000 00</b>	<b>#C 000 00</b>				
1000 - 011 OTHER PF		ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
OTHER SE	ERVICES	& CHARGES	\$0.00	\$0.00	,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	0.000	100.000	0.000
1000 01	118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CON	ISERVATI	ON DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1	1000 C	OUNTY GENERAL			Office: 0119	CROWLEY'S RID	GE DEV COUNCIL				_
Group: 01		- 01193999	OTHER SERVICE								
1000 - 011 OTHER PE		ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
OTTLETT	NOI LOOK	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	Ψ0.00	0.000	100.000	0.000
OTHER SE	ERVICES	& CHARGES	\$0.00	\$0.00	ψυ.υυ	ψ3,000.00	ψυ,υυυ.υυ	\$0.00	0.000	100.000	0.000
1000 01	119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CROWLEY	Y'S RIDGE	E DEV COUNCIL	\$0.00	\$0.00	· ·			\$0.00	0.000	100.000	0.000
Fund: 1	1000 C	OUNTY GENERAL			Office: 0120	ECONOMIC DEVI	I OPMENT				

Fund: 1000 COUNTY GENERAL Group: 01203000 - 01203999

Office: 0120 ECONOMIC DEVELOPMENT
OTHER SERVICES & CHARGES

**Budget Detail Report** 2022

Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
	<b>5</b>	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:	1000 COUNTY GENERAL			Office: 0120	ECONOMIC DEV	ELOPMENT				
	01203000 - 01203999	OTHER SERVICE		40.00	<b>^</b> 4440 <b>=7</b> 400	<b>*</b> 4 4 0 0 = 0 0 0				
1000 - 0° OTHER I	1203009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$110,571.00	\$143,250.00	\$32,679.00	0.000	77.187	22.813
	Group Totals:	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
OTHER S	SERVICES & CHARGES	\$0.00	\$0.00				\$32,679.00	0.000	77.187	22.813
1000	0120 Office Totals:	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
ECONO	MIC DEVELOPMENT	\$0.00	\$0.00				\$32,679.00	0.000	77.187	22.813
Fund:	1000 COUNTY GENERAL			Office: 0124	ASSOCIATION C	F AR COUNTIES				
Group: 0	01243000 - 01243999	OTHER SERVICE	S & CHARGES							
1000 - 0	1243090	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES M	EMBERSHIPS 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 S	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				
ASSOCIA	ATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund:	1000 COUNTY GENERAL			Office: 0125	INTERFUND TRA	ANSFERS FUND EX	PENSE			
Group: 0	01259990 - 01259999	TRANSFERS								
1000 - 0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFL	JND 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				
TRANSF	ERS	\$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				
INTERFU	JND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund:	1000 COUNTY GENERAL			Office: 0126	E ARK PLANNIN	G & DEVELOP DIS	Г			
Group: 0	01263000 - 01263999	OTHER SERVICE	S & CHARGES							
1000 - 0		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
ENGINE	ERING 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 P	LANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund:	1000 COUNTY GENERAL			Office: 0127	COBRA & RETIR	REE HEALTH INSUR	ANCE			
Group: 0	01273000 - 01273999	OTHER SERVICE	S & CHARGES							
1000 - 0	1273054	(\$3,191.70)	(\$9,871.84)	\$321.75	\$11,811.76	\$55,000.00				
OTHER:	SUNDRY INSURANCE	\$0.00	\$0.00	\$3,513.45	\$21,683.60		\$33,316.40	6.388	39.425	60.575
	Group Totals:	(\$3,191.70)	(\$9,871.84)	\$321.75	\$11,811.76	\$55,000.00				
OTHER S	SERVICES & CHARGES	\$0.00	\$0.00	\$3,513.45	\$21,683.60		\$33,316.40	6.388	39.425	60.575
1000	0127 Office Totals:	(\$3,191.70)	(\$9,871.84)	\$321.75	\$11,811.76	\$55,000.00				
COBRA	& RETIREE HEALTH INSURA	\$0.00	\$0.00	\$3,513.45	\$21,683.60		\$33,316.40	6.388	39.425	60.575
Fund:	1000 COUNTY GENERAL			Office: 0300	COUNTY HEALT	H UNIT				

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

#### 2022

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	Арргорпацопа	Арргорпацопа	Office: 0300	COUNTY HEALTH	<u> </u>	Actual Balance	0364	0364	Loit
Group: 03003000 - 03003999	OTHER SERVICE	S & CHARGES	Omoo. coo	COOKITTILALI	. 0				
1000 - 03003020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$71.66	\$874.05	\$1,400.00	\$525.95	5.119	62.432	37.568
1000 - 03003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000 - 03003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,710.90	\$19,269.08	\$20,280.00	\$1,010.92	8.436	95.015	4.985
1000 - 03003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$3,300.00	\$3,600.00	\$300.00	8.333	91.667	8.333
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,082.56	\$30,317.47	\$32,610.00	\$2,292.53	6.386	92.970	7.030
1000 0300 Office Totals:	\$0.00	\$0.00	\$2,082.56	\$30,317.47	\$32,610.00	\$2,292.53	0.300	32.370	7.030
COUNTY HEALTH UNIT	\$0.00	\$0.00	\$2,002.30	\$30,317.47	φ32,010.00	\$2,292.53	6.386	92.970	7.030
Fund: 1000 COUNTY GENERAL Group: 03073000 - 03073999	OTHER SERVICE	S & CHARGES	Office: 0307	AMERICAN RED	CROSS				
1000 - 03073009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00			-	\$0.00	0.000	100.000	0.000
1000 0307 Office Totals: AMERICAN RED CROSS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL			Office: 0308	ST. BERNARDS H	IEALTHCARE				
Group: 03083000 - 03083999	OTHER SERVICE	S & CHARGES							
1000 - 03083009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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 0308 Office Totals: ST. BERNARDS HEALTHCARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
	<del></del>	Ψ0.00	Office: 0400	COUNTY SHERIF		<b>40.00</b>		100,000	0.000
Fund: 1000 COUNTY GENERAL Group: 04000100 - 04001999	PERSONAL SERV	/ICES	Office: 0400	COUNTY SHEKIF	ŗ				
1000- 04001001	(\$9,216.10)	(\$88,039.43)	\$179,482.03	\$1,974,361.37	\$2,321,600.33				
SALARIES	\$0.00	\$0.00	\$188,698.13	\$2,062,400.80		\$259,199.53	8.128	88.835	11.165
1000 - 04001002 OFFICER (PT) CLERK/ LITTER /FIRST CLA		\$0.00 \$0.00	\$1,604.43	\$11,909.96	\$70,314.56	\$58,404.60	2.282	16.938	83.062
1000 - 04001005 OVERTIME & OTHER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$175,000.00	\$15,778.46	\$227,230.64	\$22,715.04 \$197,715.04	(\$204,515.60) (\$29,515.60)	7.980	0.000	0.000
1000 - 04001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$13,387.50	\$19,580.58	\$170,906.31	\$182,981.49 \$196,368.99	\$12,075.18 \$25,462.68	9.971	87.033	12.967
1000 - 04001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$26,810.00	\$41,731.84	\$357,149.13	\$355,669.17 \$382,479.17	(\$1,479.96) \$25,330.04	10.911	93.377	6.623
1000 - 04001009 HEALTH INSURANCE MATCH	(\$24,553.72) \$0.00	(\$209,076.29) \$0.00	\$0.00 \$24,553.72	\$53,100.51 \$262,176.80	\$298,320.69	\$36,143.89	8.231	87.884	12.116
1000 - 04001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153

Fund:   100   COUNTY GENERAL   STOCK   COUNTY SHERIFF	Line Item Desc	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-04001011   S0.00   S0.00   S0.00   S1.474.18   S13.824.00   S12.349.82   0.000   10.664   89.381			DEDOONAL OFFI	//OFO	Office: 0400	COUNTY SHERIF	F				
1000-04001012	1000 - 04001011		\$0.00	\$0.00	\$0.00	\$1,474.18	\$13,824.00	\$12,349.82	0.000	10.664	89.336
1000-04001017   1000-0400101		FITS(INCL HLTH IN:			\$50.00	\$250.00	\$3,000.00	\$2.750.00	1.667	8.333	91.667
PRESONAL SERVICES   \$0.00   \$215,197.50   \$291,997.16   \$3,182,037.09   \$3,530,808.60   \$348,771.51   8.270   90.122   9.878	1000 - 04001017	,	\$0.00	\$0.00	\$0.00	\$42,424.34	\$1,000.00				
1000   0.0002001   0.000   0		Group Totals:	***						8.270	90.122	9.878
Company   Comp	Group: 04002000 - (	04002999	SUPPLIES	<u> </u>				·			
SMALL EQUIPMENT   \$0.00   \$0.00   \$3,107.83   \$44,863.54   \$48,500.00   \$3,636.46   6.408   92.502   7.498		PPLIES			\$867.17	\$26,799.35	\$25,000.00	(\$1,799.35)	3.469	0.000	0.000
CLOTHING AND UNIFORMS   \$0.00   \$0.00   \$0.00   \$20,041.49   \$221,883.06   \$230,000.00   \$8,116.94   \$8.714   96.471   3.529					\$1,028.11	\$29,243.31	\$35,000.00	\$5,756.69	2.937	83.552	16.448
FUEL OIL LUBRICANTS   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1		RMS			\$3,107.83	\$44,863.54	\$48,500.00	\$3,636.46	6.408	92.502	7.498
BUILDING MATERIALS AND SUPPLIES   \$0.00   \$0.00   \$0.000   \$4,522.67   \$75,492.26   \$78,000.00   \$2,507.74   5.798   96.785   3.215		3			\$20,041.49	\$221,883.06	\$230,000.00	\$8,116.94	8.714	96.471	3.529
AUTO MAINTENANCE & EXPENSE   \$0.00		AND SUPPLIES			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SMALL TOLLS(LESS THAN CAPITALIZATI)   \$0.00		& EXPENSE			\$4,522.67	\$75,492.26	\$78,000.00	\$2,507.74	5.798	96.785	3.215
CONCRETE   \$0.00		HAN CAPITALIZATI			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES   \$0.00 \$0.00   \$0.00   \$0.00   \$18,248.48   7.098   95.619   4.381					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003005   \$0.00   \$0.00   \$0.00   \$0.00   \$3,914.75   \$16,000.00   \$12,085.25   0.000   24.467   75.533   1000 - 04003009   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00		Group Totals:		•	\$29,567.27	\$398,281.52	\$416,530.00	\$18,248.48	7.098	95.619	4.381
SPECIAL LEGAL (ATTORNEY-PSYCH EXA   \$0.00	Group: 04003000 - 0	04003999	OTHER SERVICE	S & CHARGES							
OTHER PROFESSIONAL SERVICES         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           1000 - 04003020 TELEPHONE & FAX-LANDLINE         \$0.00		RNEY-PSYCH EXA			\$0.00	\$3,914.75	\$16,000.00	\$12,085.25	0.000	24.467	75.533
TELEPHONE & FAX-LANDLINE         \$0.00         \$0.		L SERVICES			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
POSTAGE         \$0.00         \$0.00         \$0.00         \$0.00         \$1,389.54         0.00         74.736         25.264           1000 - 04003022 CELL PHONES& PAGERS         \$0.00         \$0.00         \$4,041.25         \$42,303.78         \$39,900.00         \$2,403.78         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,803.39         \$18,301.44         \$18,000.00         \$301.44         \$0.00         \$		NDLINE			\$1,250.33	\$12,616.95	\$7,500.00	(\$5,116.95)	16.671	0.000	0.000
CELL PHONES& PAGERS         \$0.00         \$0.00         \$1,803.39         \$18,301.44         \$18,000.00         \$18,000.00         \$1,803.39         \$18,301.44         \$18,000.00         \$1,000.00					\$0.00	\$4,110.46	\$5,500.00	\$1,389.54	0.000	74.736	25.264
INTERNET CONNECTION         \$0.00 <td></td> <td>RS</td> <td></td> <td></td> <td>\$4,041.25</td> <td>\$42,303.78</td> <td>\$39,900.00</td> <td>(\$2,403.78)</td> <td>10.128</td> <td>0.000</td> <td>0.000</td>		RS			\$4,041.25	\$42,303.78	\$39,900.00	(\$2,403.78)	10.128	0.000	0.000
TRAVEL         \$0.00         \$0.00         \$762.52         0.00         23.748         76.252           1000 - 04003050         \$0.00         \$0.00         \$0.00         \$10.00		ON			\$1,803.39	\$18,301.44	\$18,000.00	(\$301.44)	10.019	0.000	0.000
					\$0.00	\$237.48	\$1,000.00	\$762.52	0.000	23.748	76.252
<u>Φ110.00</u> Ψ10.00 Ψ0.00 Ψ0.00 Ψ0.00	1000 - 04003050 OFFICIAL & DEPUTY BO	OND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003052 \$0.00 \$0.00 \$0.00 \$3,316.46 \$3,317.00 FIRE AND EXTENDED COVERAGE \$0.00 \$0.00 \$0.00 \$0.00		COVERAGE			\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

2022

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

Line Item D	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL	Арргорпацопа	Appropriations	Office: 0400	COUNTY SHERIFF		Actual Dalatice	Useu	Useu	Leit
Group: 04003000	- 04003999	OTHER SERVICES	S & CHARGES	Office. 0400	OOONTT OHERIT					
1000 - 04003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,733.00	\$49,500.00	\$767.00	0.000	98.451	1.549
1000 - 04003055 GENERAL LIABILITY	' E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELECTR	ICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$11,825.17	\$37,496.71	\$23,000.00	(\$14,496.71)	51.414	0.000	0.000
1000 - 04003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04003062 WATER (LAKE CITY	)	\$0.00 \$0.00	\$0.00 \$0.00	\$21.13	\$263.50	\$404.00	\$140.50	5.230	65.223	34.777
1000 - 04003063 WASTE DISPOSAL (	LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	& EQUIP(INCL COPY	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$187.75	\$4,992.68	\$5,700.00	\$707.32	3.294	87.591	12.409
1000 - 04003094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$2,704.48	\$9,353.57	\$11,500.00	\$2,146.43	23.517	81.335	18.665
1000 - 04003100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,635.79	\$16,541.57	\$12,000.00	(\$4,541.57)	13.632	0.000	0.000
1000 - 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$1,638.05	\$30,967.19	\$20,000.00	(\$10,967.19)	8.190	0.000	0.000
OTHER SERVICES 8	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$25,107.34	\$249,834.14	\$235,035.60	(\$14,798.54)	10.682	106.296	-6.296
Group: 04004000	- 04004999	CAPITAL OUTLAY	1							
1000 - 04004002 BUILDINGS AND IMF	PROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 04004004 MACHINERY AND E	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES (3 TAHOR	ES)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176,268.00	\$185,000.00	\$8,732.00	0.000	95.280	4.720
1000 0400 COUNTY SHERIFF	Office Totals:	(\$33,769.82) \$0.00	(\$297,115.72) \$215,197.50	\$312,901.95 \$346,671.77	\$3,709,305.03 \$4,006,420.75	\$4,152,176.70 \$4,367,374.20	\$145,755.95 \$360,953.45	7.938	91.735	8.265
	OUNTY GENERAL	Ψ0.00	Ψ210,107.00	Office: 0401	CIRCUIT COURT		<u> </u>	7.500	01.700	0.200
Group: 04012000	- 04012999	SUPPLIES					HITEHEAD			
1000 - 04012001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$442.39	\$3,500.00	\$3,057.61	0.000	12.640	87.360
1000 - 04012002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.62	\$1,950.00	\$1,865.38	0.000	4.339	95.661
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$527.01	\$5,450.00	\$4,922.99	0.000	9.670	90.330
Group: 04013000	- 04013999	OTHER SERVICES	S & CHARGES				•			
1000 - 04013002 MANAGEMENT CON	ISULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0401	<u> </u>	ADMIN- KARA WH		USEU	USEU	Leit
Group: 0401300		OTHER SERVICE	S & CHARGES	Office. 0401	CIRCUIT COURT	ADMIN- KAKA WI	IIILIILAD			
1000 - 04013009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$27.27	\$299.74	\$1,200.00	\$900.26	2.273	24.978	75.022
1000 - 04013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$53.00	\$525.00	\$600.00	\$75.00	8.833	87.500	12.500
1000 - 04013022 CELL PHONES 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	ERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$168.18	\$1,452.62	\$200.00	(\$1,252.62)	84.090	0.000	0.000
1000 - 04013090 DUES MEMBER	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000 - 04013094 MEALS & LODG	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$80.52	\$364.24	\$370.00	\$5.76	21.762	98.443	1.557
1000 - 04013101 TRAINING & EDI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$105.00 	\$1,469.40	\$1,400.00	(\$69.40)	7.500	0.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$433.97	\$4,161.00	\$4,540.00	\$379.00	9.559	91.652	8.348
Group: 0401400	00 - 04014999	CAPITAL OUTLA	Υ							
1000 - 04014004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$433.97	\$4,688.01	\$10,000.00	<b>410100</b>	0.000	0.000	1001000
	ADMIN- KARA WHIT	\$0.00	\$0.00	<b></b>			\$5,311.99	4.340	46.880	53.120
Fund: 1000 Group: 0402200	COUNTY GENERAL 00 - 04022999	SUPPLIES		Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 04022001	PLIES(CONSUMED,ALTER	\$0.00	\$0.00 \$0.00	\$0.00	\$1,910.78	\$1,700.00	(\$210.78)	0.000	0.000	0.000
1000 - 04022002		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,910.78	\$1,900.00	(\$10.78)	0.000	100.567	-0.567
Group: 0402300	00 - 04023999	OTHER SERVICE	*				(4.55)	2.000		
1000 - 04023002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000

Line Herry	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GEN Group: 04023000 - 04023999		C & CHADGES	Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 04023020 - 04023999	\$0.00	\$0.00	\$99.17	\$1,085.89	\$250.00				
TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	Ψ00.17	ψ1,000.00	Ψ250.00	(\$835.89)	39.668	0.000	0.000
1000 - 04023021	\$0.00	\$0.00	\$0.00	\$212.00	\$800.00	<b>#</b> 500.00	0.000	00.500	70.500
POSTAGE 1000 - 04023030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$588.00	0.000	26.500	73.500
TRAVEL	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ000.00	\$800.00	0.000	0.000	100.000
1000 - 04023040 ADVERTISING & PUBLICATION(I	\$0.00 LEGAL,NE \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04023073	\$0.00	\$0.00	\$9.37	\$73.95	\$200.00				
LEASE MACHINERY & EQUIP(IN) 1000 - 04023090	CL COPY \$0.00 \$0.00	\$0.00	<b>#0.00</b>	<b>#004.00</b>	ф000 00	\$126.05	4.685	36.975	63.025
DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$894.99	\$900.00	\$5.01	0.000	99.443	0.557
1000 - 04023094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$206.29	\$753.99	\$1,750.00	\$996.01	11.788	43.085	56.915
1000 - 04023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.00	\$700.00	\$630.00	0.000	10.000	90.000
1000 - 04023102 COMP SOFTWARE, SUPPORT/M	\$0.00 IAINT/RE( \$0.00	\$0.00 \$0.00	\$110.00	\$1,200.00	\$1,500.00	\$300.00	7.333	80.000	20.000
Group To	•	\$0.00	\$424.83	\$8,890.82	\$14,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,109.18	3.034	63.506	36.494
Group: 04024000 - 04024999									
1000 - 04024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group To		\$0.00	\$0.00	\$0.00	\$200.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000 0402 Office To TRIAL COURT ADMINISTRATOR	** **	\$0.00 \$0.00	\$424.83	\$10,801.60	\$16,100.00	\$5,298.40	2.639	67.091	32.909
Fund: 1000 COUNTY GEN	IERAL		Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
Group: 04032000 - 04032999	9 SUPPLIES								
1000 - 04032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,046.87	\$2,500.00	\$1,453.13	0.000	41.875	58.125
1000 - 04032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$108.49	\$800.00	\$691.51	0.000	13.561	86.439
Group To	tals: \$0.00	\$0.00	\$0.00	\$1,155.36	\$3,300.00				
SUPPLIES	\$0.00	\$0.00				\$2,144.64	0.000	35.011	64.989
Group: 04033000 - 04033999	OTHER SERVICE	S & CHARGES							
1000 - 04033002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04033009 OTHER PROFESSIONAL SERVICE	\$0.00 CES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04033020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.47	\$258.40	\$900.00	\$641.60	2.274	28.711	71.289

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	OTHER SERVICE	CO O CHARCES	Office: 0403	CIRCUIT COURT	COORD II-JUDY R				_
<b>Group: 04033000 - 04033999</b> 1000- 04033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$588.95	\$1,000.00	\$411.05	0.000	58.895	41.105
1000 - 04033023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$120.00	\$130.00	\$10.00	7.692	92.308	7.692
1000 - 04033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$622.64	\$500.00	(\$122.64)	0.000	0.000	0.000
1000 - 04033073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$64.61	\$250.00	\$185.39	0.000	25.844	74.156
1000 - 04033090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$800.00	\$720.00	(\$80.00)	0.000	0.000	0.000
1000 - 04033094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$251.08	\$500.00	\$248.92	0.000	50.216	49.784
1000 - 04033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$563.55	\$798.48	\$800.00	\$1.52	70.444	99.810	0.190
1000 - 04033101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$370.00	\$300.00	(\$70.00)	0.000	0.000	0.000
1000 - 04033102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$129.99	\$1,129.99	\$1,390.00	\$260.01	9.352	81.294	18.706
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$724.01	\$5,004.15	\$6,700.00	\$1,695.85	10.806	74.689	25.311
1000 0403 Office Totals:	\$0.00	\$0.00	\$724.01	\$6,159.51	\$10,000.00	ψ1,000.00	10.000	14.000	20.011
CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$3,840.49	7.240	61.595	38.405
Fund: 1000 COUNTY GENERAL Group: 04042000 - 04042999	SUPPLIES		Office: 0404	CIRCUIT COURT	COORD III-BRENDA	A W			
1000 - 04042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$741.53	\$2,800.00	\$2,058.47	0.000	26.483	73.517
1000 - 04042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$844.12	\$844.12	\$1,600.00	\$755.88	52.758	52.758	47.243
Group Totals:	\$0.00	\$0.00	\$844.12	\$1,585.65	\$4,400.00	0004405	40.40=		
SUPPLIES  Group: 04043000 - 04043999	\$0.00 OTHER SERVICE	\$0.00				\$2,814.35	19.185	36.038	63.962
Group: 04043000 - 04043999 1000 - 04043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.47	\$283.95	\$1,300.00	\$1,016.05	1.575	21.842	78.158
1000 - 04043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$332.00	\$920.00	\$588.00	0.000	36.087	63.913
1000 - 04043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80.00	\$240.00	\$160.00	0.000	33.333	66.667
1000 - 04043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$9.37	\$73.99	\$300.00	\$226.01	3.123	24.663	75.337

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	OTHER SERVICES	C & CHARCES	Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
Group: 04043000 1000 - 04043090 DUES MEMBERSH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$700.00	\$100.00	0.000	85.714	14.286
1000 - 04043094 MEALS & LODGING	 G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7.50	\$580.00	\$572.50	0.000	1.293	98.707
1000 - 04043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,100.00	\$1,500.00	\$400.00	6.667	73.333	26.667
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$129.84	\$2,477.44	\$5,590.00	\$3,112.56	2.323	44.319	55.681
Group: 04044000	- 04044999	CAPITAL OUTLAY	,				<del>\$6,112.66</del>			
1000 - 04044004 MACHINERY & EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404	Office Totals:	\$0.00	\$0.00	\$973.96	\$4,063.09	\$10,000.00	<b>V.0.00</b>	0.000	0.000	100.000
CIRCUIT COURT C	OORD III-BRENDA	\$0.00	\$0.00				\$5,936.91	9.740	40.631	59.369
	COUNTY GENERAL	011771170		Office: 0405	CIRCUIT COURT	COORD IV-APRIL I	₹			
Group: 04052000 1000 - 04052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$264.96	\$2,090.28	\$2,650.00	\$559.72	9.998	78.878	21.122
1000 - 04052002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19.51	\$500.00	\$480.49	0.000	3.902	96.098
	Group Totals:	\$0.00	\$0.00	\$264.96	\$2,109.79	\$3,150.00				
SUPPLIES		\$0.00	\$0.00				\$1,040.21	8.411	66.977	33.023
Group: 04053000	- 04053999	OTHER SERVICE		Φ0.00	<b>#0.00</b>	<b>#40.00</b>				
1000 - 04053002 MANAGEMENT CC	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04053009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04053020 TELEPHONE & FA	X- LANDLINE	\$0.00 \$0.00	(\$72.78) \$0.00	\$102.18	\$591.32 \$664.10	\$500.00	(\$164.10)	20.436	0.000	0.000
1000 - 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000 - 04053022 CELL PHONE & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$25.92	\$257.83	\$700.00	\$442.17	3.703	36.833	63.167
1000 - 04053023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$110.00	\$300.00	\$190.00	3.333	36.667	63.333
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$9.38	\$74.01	\$250.00	\$175.99	3.752	29.604	70.396

#### 2022

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
Group: 0405300	0 - 04053999	OTHER SERVICE	S & CHARGES							
1000 - 04053090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$940.29	\$1,200.00	\$259.71	0.000	78.358	21.643
1000 - 04053094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7.50	\$210.00	\$202.50	0.000	3.571	96.429
1000 - 04053101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000 - 04053102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,309.80	\$1,220.00	(\$89.80)	8.197	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	(\$72.78) \$0.00	\$247.48	\$3,513.75 \$3,586.53	\$6,850.00	\$3,263.47	3.613	52.358	47.642
1000 0405 CIRCUIT COURT	Office Totals: COORD IV-APRIL R	\$0.00 \$0.00	(\$72.78) \$0.00	\$512.44	\$5,623.54 \$5,696.32	\$10,000.00	\$4,303.68	5.124	56.963	43.037
Fund: 1000	COUNTY GENERAL	,,,,,,	,	Office: 0406		COORD V-JOYCE				
Group: 0406200		SUPPLIES		Office: 0400	CIRCOTT COOKT	COOKE V-COTCE	•••			
1000 - 04062001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$71.14	\$1,786.28	\$2,600.00	\$813.72	2.736	68.703	31.297
1000 - 04062002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$935.27	\$1,000.00	\$64.73	0.000	93.527	6.473
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$71.14	\$2,721.55	\$3,600.00	\$878.45	1.976	75.599	24.401
Group: 0406300	0 - 04063999	OTHER SERVICE	*				7010110			
1000 - 04063002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$30.71	\$862.89	\$1,400.00	\$537.11	2.194	61.635	38.365
1000 - 04063021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$53.00	\$171.00	\$500.00	\$329.00	10.600	34.200	65.800
1000 - 04063023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000 - 04063090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$780.00	\$1,200.00	\$420.00	0.000	65.000	35.000
1000 - 04063100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$8.74	\$16.73	\$1,000.00	\$983.27	0.874	1.673	98.327
1000 - 04063101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000 - 04063102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00	\$1,210.00	\$1,500.00	\$290.00	7.333	80.667	19.333
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$202.45	\$3,122.83	\$6,400.00	\$3,277.17	3.163	48.794	51.206
		• •	•							

Transfers Transfers MTD Expend	-			MTD %	YTD %	%
Line Item Description Appropriations Appropriations Adj MTD E.  Fund: 1000 COUNTY GENERAL	<u> </u>	pend Adj. Budge OURT COORD V-JO		Used	Used	Left
		44.38 \$10,000.0				
CIRCUIT COURT COORD V-JOYCE M \$0.00 \$0.00		Ψ.0,000.0	\$4,155.62	2.736	58.444	41.556
Fund: 1000 COUNTY GENERAL O	ffice: 0407 TRIAL COL	JRT ADMIN VI				
Group: 04072000 - 04072999 SUPPLIES						
1000 - 04072001 \$0.00 \$0.00 \$ GENERAL SUPPLIES ( CONSUMED OT AL \$0.00 \$0.00	318.06 \$1,5	55.69 \$2,500.0	0 \$944.31	12.722	62.228	37.772
1000 - 04072002 \$0.00 \$0.00 SMALL EQUIPMENT ( LESS THAN CAPITI, \$0.00 \$0.00	\$32.27 \$1,8°	10.91 \$2,500.0	0 \$689.09	1.291	72.436	27.564
Group Totals: \$0.00 \$0.00 \$	350.33 \$3,30	66.60 \$5,000.0				
SUPPLIES \$0.00 \$0.00	. ,		\$1,633.40	7.007	67.332	32.668
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES						
1000 - 04073002 \$0.00 \$0.00 MANAGEMENT CONSULTING \$0.00 \$0.00	\$0.00	\$0.00 \$10.0	0 \$10.00	0.000	0.000	100.000
1000 - 04073009 \$0.00 \$0.00 OTHER PROFESSIONAL SERVICES ( CON \$0.00 \$0.00	\$0.00	\$0.00 \$10.0	0 \$10.00	0.000	0.000	100.000
	\$17.04 \$17	75.54 \$500.0	· · · · · · · · · · · · · · · · · · ·	3.408	35.108	64.892
	\$53.00 \$20	55.00 \$500.0	·	10.600	53.000	47.000
1000 - 04073023 \$0.00 \$0.00	\$0.00	\$0.00 \$10.0	· · · · · · · · · · · · · · · · · · ·	0.000	0.000	
1000 - 04073030 \$0.00 \$0.00	\$0.00	\$0.00 \$300.0	0			100.000
TRAVEL \$0.00 \$0.00 1000 - 04073073 \$0.00 \$0.00	\$0.00 \$	12.21 \$100.0		0.000	0.000	100.000
LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0	200.00 \$1,10	00.00 \$500.0	\$87.79	0.000	12.210	87.790
DUES, MEMBERSHIP, SUB \$0.00 \$0.00	200.00 \$1,10	ე0.00	(\$600.00)	40.000	0.000	0.000
1000 - 04073094 \$0.00 \$0.00 MEALS & LODGING \$0.00 \$0.00	\$0.00	\$0.00 \$300.0	0 \$300.00	0.000	0.000	100.000
1000 - 04073100 \$0.00 \$0.00 OTHER MISCELLANEOUS \$0.00 \$0.00	\$8.74	51.73 \$870.0	0 \$818.27	1.005	5.946	94.054
1000 - 04073101 \$0.00 \$0.00 TRAINING & EDUCATION \$0.00 \$0.00	\$0.00 \$46	50.00 \$400.0	0 (\$60.00)	0.000	0.000	0.000
1000 - 04073102 \$0.00 \$0.00 \$ COMP SOFTWARE , SUPPORT/MAINT/ RE \$0.00 \$0.00	\$1,22	21.00 \$1,500.0	0 \$279.00	7.400	81.400	18.600
Group Totals: \$0.00 \$0.00 \$	389.78 \$3,28	85.48 \$5,000.0	0			
OTHER SERVICES & CHARGES \$0.00 \$0.00	. ,		\$1,714.52	7.796	65.710	34.290
1000 0407 Office Totals: \$0.00 \$0.00 \$ TRIAL COURT ADMIN VI \$0.00 \$0.00	740.11 \$6,6	52.08 \$10,000.0	0 \$3,347.92	7.401	66.521	33.479
Fund: 1000 COUNTY GENERAL O	ffice: 0408 TRAIL COL	JRT ADMIN VII				
Group: 04082000 - 04082999 SUPPLIES						
1000 - 04082001 \$0.00 \$0.00 GENERAL SUPPLIES ( CONSUMED OR AL \$0.00 \$0.00	\$0.00 \$28	89.32 \$2,300.0	0 \$2,010.68	0.000	12.579	87.421
1000 - 04082002 \$0.00 \$1, SMALL EQUIPMENT ( LESS THAN CAPITA \$0.00 \$0.00	207.24 \$2,54	40.49 \$870.0	0 (\$1,670.49)	0.000	0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 ( Group: 04082000	- 04082999	SUPPLIES		Office: 0408	TRAIL COURT AD	WIIN VII				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,207.24	\$2,829.81	\$3,170.00	\$340.19	38.083	89.268	10.732
Group: 04083000 1000 - 04083002 MANAGEMENT CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009 OTHER PROFESS	IONAL SERVICES ( CO	\$0.00 N \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & FA	X LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.47	\$228.24	\$500.00	\$271.76	4.094	45.648	54.352
1000 - 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$53.00	\$53.00	\$400.00	\$347.00	13.250	13.250	86.750
1000 - 04083023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$192.62	\$500.00	\$307.38	0.000	38.524	61.476
1000 - 04083073	RY & EQUIPMENT(INCL	\$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000 - 04083090 DUES , MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$950.00	\$1,200.00	\$250.00	0.000	79.167	20.833
1000 - 04083094 MEALS & LODGIN	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$906.19	\$1,200.00	\$293.81	0.000	75.516	24.484
1000 - 04083100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$8.73	\$316.71	\$500.00	\$183.29	1.746	63.342	36.658
1000 - 04083101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$230.00	\$700.00	\$470.00	0.000	32.857	67.143
1000- 04083102	E, SUPPORT/MAINT/RE	\$0.00 ( \$0.00	\$0.00 \$0.00	\$100.00	\$1,100.00	\$1,500.00	\$400.00	6.667	73.333	26.667
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$182.20	\$3,988.97	\$6,820.00	\$2,831.03	2.672	58.489	41.511
Group: 04084000	- 04084999	CAPITAL OUTLAY								
1000 - 04084004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0408 TRAIL COURT ADI	Office Totals: MIN VII	\$0.00 \$0.00	\$0.00 \$0.00	\$1,389.44	\$6,818.78	\$10,000.00	\$3,181.22	13.894	68.188	31.812
	COUNTY GENERAL			Office: 0409	DISTRICT COURT					
<b>Group: 04090100</b> 1000 - 04091001	- 04091999	PERSONAL SERV (\$2,587.46)	(\$34,827.13)	\$50,697.29	\$540,927.20	\$642,862.08				
SALARIES 1000 - 04091002		\$0.00 \$0.00	\$0.00 \$12,257.31	\$53,284.75 \$0.00	\$575,754.33 \$2,550.50	\$0.00	\$67,107.75 \$9,706.81	8.289	89.561	10.439
CUSTODIAN (PT)	LESS 80 HRS / \$15	\$0.00	\$2,000.00	<u> </u>	(\$9,706.81)	\$2,000.00	\$11,706.81	0.000	0.000	100.000
1000 - 04091006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$153.00	\$5,045.44	\$40,511.52	\$49,178.95 \$49,331.95	\$8,667.43 \$8,820.43	10.228	82.120	17.880

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	DEDOONAL OFFI	<b>"050</b>	Office: 0409	DISTRICT COURT	•				
Group: 04090100 1000- 04091007	0 - 04091999	PERSONAL SERV	\$0.00	\$10,843.88	\$86,428.57	\$96,600.19				
RETIREMENT MA	TCH	\$0.00	\$0.00	Φ0.00	#4C 000 04	#02.0C2.0F	\$10,171.62	11.226	89.470	10.530
1000 - 04091009 HEALTH INSURAI	NCE MATCH	(\$7,844.00) \$0.00	(\$69,789.56) \$0.00	\$0.00 \$7,844.00	\$16,803.24 \$86,592.80	\$93,963.05	\$7,370.25	8.348	92.156	7.844
1000 - 04091010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153
1000 - 04091011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$486.67	\$4,320.00	\$3,833.33	0.000	11.266	88.734
1000 - 04091012 OTHER FRINGE F	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$850.00	\$700.00	0.000	17.647	82.353
1000- 04091017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	(\$10,431.46)	(\$92,359.38)	\$66,586.61	\$689,127.74	\$891,046.26	\$109,559.14			
PERSONAL SERV		\$0.00	\$2,153.00	\$77,018.07	\$781,487.12	\$893,199.26	\$111,712.14	8.623	87.493	12.507
Group: 04092000	0 - 04092999	SUPPLIES	<b>#0.00</b>	<b>#</b> 000 00	<b>A</b> 0 500 50	<b>#</b> 0.000.00				
1000 - 04092001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$868.86	\$6,588.56	\$8,000.00	\$1,411.44	10.861	82.357	17.643
1000 - 04092002 SMALL EQUIPME	NT	\$0.00 \$0.00	(\$47.45) \$0.00	\$37.10	\$6,057.00 \$6,104.45	\$4,000.00	(\$2,104.45)	0.928	0.000	0.000
	Group Totals:	\$0.00	(\$47.45)	\$905.96	\$12,645.56	\$12,000.00				
SUPPLIES		\$0.00	\$0.00		\$12,693.01		(\$693.01)	7.550	105.775	-5.775
Group: 04093000	0 - 04093999	OTHER SERVICE		Φ0.00	Φ0.00	<b>#4.500.00</b>				
1000 - 04093002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 04093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFESS	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$1,358.63	\$125,778.62	\$145,000.00	\$19,221.38	0.937	86.744	13.256
1000 - 04093020 TELEPHONE & FA	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10.77	\$10.00	(\$0.77)	0.000	0.000	0.000
1000 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04093030 TRAVEL		\$0.00 \$0.00	\$184.72 \$0.00	\$203.32	\$1,910.87 \$1,726.15	\$3,000.00	\$1,273.85	6.777	57.538	42.462
1000 - 04093055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND AND	BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000- 04093073	RY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$9.37	\$9.37	\$1,200.00	\$1,190.63	0.781	0.781	99.219
1000 - 04093090 DUES MEMBERS	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,350.00	\$3,100.00	\$750.00	0.000	75.806	24.194
1000 - 04093094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,904.45	\$2,000.00	\$95.55	0.000	95.223	4.778
1000 - 04093100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$440.00	\$1,500.00	\$1,060.00	0.000	29.333	70.667
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Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04093000 - 04093999	OTHER SERVICE	S & CHADGES	Office: 0409	DISTRICT COURT					
1000 - 04093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$448.07	\$2,045.00	\$1,596.93	0.000	21.911	78.089
1000 - 04093102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$170.10	\$848.40	\$1,000.00	\$151.60	17.010	84.840	15.160
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$184.72 \$0.00	\$1,741.42	\$163,846.47 \$163,661.75	\$195,588.49	\$31,926.74	0.890	83.677	16.323
Group: 04094000 - 04094999 1000 - 04094004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 Office Totals: DISTRICT COURT	(\$10,431.46) \$0.00	(\$92,222.11) \$2,153.00	\$69,233.99 \$79,665.45	\$865,619.77 \$957,841.88	\$1,098,644.75 \$1,100,797.75	\$140,802.87 \$142,955.87	7.237	87.013	12.987
Fund: 1000 COUNTY GENERAL			Office: 0414	JUVENILE COURT	Г				
<b>Group: 04140100 - 04141999</b> 1000 - 04141001	PERSONAL SERV	/ICES (\$7,966.39)	\$28,796.73	\$301,005.71	¢252 550 22	\$44,578.22			
SALARIES	(\$856.58) \$0.00	\$5,090.00	\$29,653.31	\$301,003.71	\$353,550.32 \$358,640.32	\$49,668.22	8.268	86.151	13.849
1000 - 04141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$389.39	\$2,872.14	\$23,648.87	\$27,046.60 \$27,435.99	\$3,397.73 \$3,787.12	10.469	86.197	13.803
1000 - 04141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$779.79	\$6,286.13	\$48,968.47	\$54,163.91 \$54,943.70	\$5,195.44 \$5,975.23	11.441	89.125	10.875
1000 - 04141009 HEALTH INSURANCE MATCH	(\$3,751.40) \$0.00	(\$31,855.88) \$350.00	\$0.00 \$3,751.40	\$7,740.25 \$39,596.13	\$43,156.47 \$43,506.47	\$3,560.34 \$3,910.34	8.623	91.012	8.988
1000 - 04141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$25.00	\$0.00	\$7,552.47	\$7,564.08 \$7,589.08	\$11.61 \$36.61	0.000	99.518	0.482
1000 - 04141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$288.00	\$0.00	\$243.32	\$2,304.00 \$2,592.00	\$2,060.68 \$2,348.68	0.000	9.387	90.613
1000 - 04141012 OTHER FRINGE BENEFITS(INCL INS HLTI	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$100.00	\$400.00	\$300.00	12.500	25.000	75.000
1000 - 04141017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,219.18	\$1,000.00	(\$12,219.18)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$4,607.98) \$0.00	(\$39,822.27) \$6,922.18	\$38,005.00 \$42,612.98	\$402,478.27 \$442,300.54	\$489,185.38 \$496,107.56	\$46,884.84 \$53,807.02	8.589	89.154	10.846
Group: 04142000 - 04142999	SUPPLIES								
1000 - 04142001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142002 SMALL EQUIPMENT (LESS THAN CAPITA)	·	\$0.00 \$0.00	\$0.00	\$3,454.93	\$10.00	(\$3,444.93)	0.000	0.000	0.000
1000 - 04142006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$361.56	\$3,662.88	\$5,500.00	\$1,837.12	6.574	66.598	33.402
1000 - 04142024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$24.59	\$3,145.40	\$4,000.00	\$854.60	0.615	78.635	21.365

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	PP - P		Office: 0414	<u> </u>	<u> </u>				
Group: 04142000	- 04142999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$386.15	\$10,263.21	\$9,530.00	(\$722.24 <b>)</b>	4.052	407 604	7 604
Group: 04143000	- 04143999	\$0.00 OTHER SERVICES	\$0.00				(\$733.21)	4.052	107.694	-7.694
1000 - 04143005 SPECIAL LEGAL	- 04143555	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,454.16	\$3,500.00	\$45.84	0.000	98.690	1.310
1000 - 04143052 FIRE & EXTENDED	O COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,897.29	\$1,898.00	\$0.71	0.000	99.963	0.037
1000 - 04143053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILIT	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELECT		\$0.00 \$0.00	\$0.00 \$0.00	\$443.09	\$4,541.53	\$3,500.00	(\$1,041.53)	12.660	0.000	0.000
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$7.97	\$141.37	\$300.00	\$158.63	2.657	47.123	52.877
1000 - 04143073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$244.77	\$2,438.68	\$2,850.00	\$411.32	8.588	85.568	14.432
1000 - 04143100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$90.72	\$6,863.96	\$6,400.00	(\$463.96)	1.418	0.000	0.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$786.55	\$22,267.42	\$22,388.43	\$121.01	3.513	99.459	0.541
Group: 04144000		CAPITAL OUTLAY	<u> </u>				<b>VIZ.II.0.1</b>	0.0.0	001100	0.011
1000 - 04144004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0414	Office Totals:	(\$4,607.98)	(\$39,822.27)	\$39,177.70	\$435,008.90	\$526,103.81	\$51,272.64	0.000	0.000	
JUVENILE COURT	•	\$0.00	\$6,922.18	\$43,785.68	\$474,831.17	\$533,025.99	\$58,194.82	8.215	89.082	10.918
	COUNTY GENERAL			Office: 0416	PROSECUTING A	TTORNEY				
Group: 04163000	- 04163999	OTHER SERVICES		<b>#700.00</b>	<b>#7.704.00</b>	<b>40.500.00</b>				
1000 - 04163009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$708.33	\$7,791.63	\$8,500.00	\$708.37	8.333	91.666	8.334
	Group Totals:	\$0.00	\$0.00	\$708.33	\$7,791.63	\$8,500.00				
OTHER SERVICES		\$0.00	\$0.00	A=00.00	AT TO 1 00	40.500.00	\$708.37	8.333	91.666	8.334
1000 0416 PROSECUTING AT	Office Totals: TTORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$708.33	\$7,791.63	\$8,500.00	\$708.37	8.333	91.666	8.334
Fund: 1000 C	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 04180100	- 04181999	PERSONAL SERV		4040 :	40.052					
1000 - 04181001 SALARIES		(\$7,935.70) \$0.00	(\$72,082.03) \$0.00	\$218,493.35 \$226,429.05	\$2,359,799.79 \$2,431,881.82	\$3,002,866.94	\$570,985.12	7.540	80.985	19.015

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	DEDOOMAL OFFI	<b>"050</b>	Office: 0418	COUNTY JAIL					
Group: 04180100 - 04181999 1000 - 04181002 ADULT/JUVENILE (PT) \$13.00 HR	\$0.00 \$0.00	\$0.00 \$0.00	\$610.96	\$2,242.50	\$22,166.12	\$19,923.62	2.756	10.117	89.883
1000 - 04181005 OVERTIME & OTHER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$5,000.00	\$34,470.82	\$113,549.50	\$51,316.74 \$56,316.74	(\$62,232.76) (\$57,232.76)	61.209	0.000	0.000
1000 - 04181006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$382.50	\$25,377.45	\$190,641.03	\$231,415.03 \$231,797.53	\$40,774.00 \$41,156.50	10.948	82.245	17.755
1000 - 04181007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$766.00	\$52,284.84	\$394,289.90	\$450,813.39 \$451,579.39	\$56,523.49 \$57,289.49	11.578	87.314	12.686
1000 - 04181009 HEALTH INSURANCE MATCH	(\$27,799.98) \$0.00	(\$244,910.30) \$0.00	\$0.00 \$27,799.98	\$62,649.61 \$307,559.91	\$412,477.61	\$104,917.70	6.740	74.564	25.436
1000 - 04181010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000 - 04181011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,121.81	\$20,448.00	\$18,326.19	0.000	10.377	89.623
1000 - 04181012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$3,800.00	\$3,600.00	0.000	5.263	94.737
1000 - 04181017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,955.46	\$33,630.84	\$15,000.00	(\$18,630.84)	13.036	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$35,735.68) \$0.00	(\$316,992.33) \$6,148.50	\$333,192.88 \$368,928.56	\$3,219,808.46 \$3,536,800.79	\$4,271,080.57 \$4,277,229.07	\$734,279.78 \$740,428.28	8.625	82.689	17.311
Group: 04182000 - 04182999	SUPPLIES								
1000 - 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	(\$801.48) \$0.00	\$29.99	\$2,868.59 \$3,670.07	\$14,200.00	\$10,529.93	0.211	25.846	74.154
1000 - 04182002 SMALL EQUIPMENT (LESS THAN CAPITA)	\$0.00 \$0.00	(\$675.00) \$0.00	\$98.27	\$1,014.04 \$1,689.04	\$10,000.00	\$8,310.96	0.983	16.890	83.110
1000 - 04182003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,560.30	\$66,037.01	\$61,000.00	(\$5,037.01)	7.476	0.000	0.000
1000 - 04182004 MEDICINE& DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$9,662.71	\$45,622.24	\$10.00	(\$45,612.24)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$39,886.99	\$445,371.44	\$489,000.00	\$43,628.56	8.157	91.078	8.922
1000 - 04182006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$433.23	\$37,481.41	\$48,500.00	\$11,018.59	0.893	77.281	22.719
1000 - 04182007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009 INMATE SUPPLIES UNIFORMS	\$0.00 \$0.00	(\$7,450.00) \$0.00	\$5,893.20	\$41,623.74 \$49,073.74	\$61,000.00	\$11,926.26	9.661	80.449	19.551
1000 - 04182020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$15,756.02	\$17,541.05	\$10,000.00	(\$7,541.05)	0.000	0.000	0.000
1000 - 04182021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$125.40	\$10.00	(\$115.40)	0.000	0.000	0.000
1000 - 04182022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$3,345.28	\$7,252.67	\$20,000.00	\$12,747.33	16.726	36.263	63.737
1000 - 04182023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,128.82	\$56,514.52	\$20,000.00	(\$36,514.52)	15.644	0.000	0.000
1000 - 04182024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Month: 11 Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENER			Office: 0418	COUNTY JAIL					
<b>Group: 04182000 - 04182999</b> 1000 - 04182029	SUPPLIES	<b>#0.00</b>	ФО ОО	<b>#200.40</b>	<b>#40.00</b>				
SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$308.19	\$10.00	(\$298.19)	0.000	0.000	0.000
1000 - 04182030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	(\$8,926.48) \$0.00	\$82,794.81	\$721,760.30 \$730,686.78	\$733,760.00	\$3,073.22	11.284	99.581	0.419
Group: 04183000 - 04183999	OTHER SERVICE	S & CHARGES							
1000 - 04183005 SPECIAL LEGAL (ATTORNEY-PSYCH	\$0.00 H EXA \$0.00	\$0.00 \$0.00	\$59,070.00	\$62,395.00	\$2,500.00	(\$59,895.00)	0.000	0.000	0.000
1000 - 04183006 MEDICAL DENTAL HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$43,846.55	\$553,099.18	\$391,100.88	(\$161,998.30)	11.211	0.000	0.000
1000 - 04183020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$225.45	\$3,649.08	\$15,000.00	\$11,350.92	1.503	24.327	75.673
1000 - 04183021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,415.98	\$7,100.00	\$1,684.02	0.000	76.281	23.719
1000 - 04183022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 04183030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$78.00	\$155.35	\$10.00	(\$145.35)	0.000	0.000	0.000
1000 - 04183052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,610.49	\$48,264.00	(\$346.49)	0.000	0.000	0.000
1000 - 04183053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000 - 04183055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,855.75	\$20,855.75	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$7,144.28	\$158,067.60	\$166,000.00	\$7,932.40	4.304	95.221	4.779
1000 - 04183061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$66,479.96	\$72,743.43	\$60,000.00	(\$12,743.43)	0.000	0.000	0.000
1000 - 04183063 WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,452.01	\$14,520.10	\$16,500.00	\$1,979.90	8.800	88.001	11.999
1000 - 04183073 LEASE MACHINERY & EQUIP(INCL (	\$0.00	\$0.00 \$0.00	\$1,540.81	\$16,554.70	\$22,000.00	\$5,445.30	7.004	75.249	24.751
1000 - 04183094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$237.58	\$10.00	(\$227.58)	0.000	0.000	0.000
1000 - 04183100 OTHER MISCELLANEOUS (ACIC TE	\$0.00 RMIN \$0.00	\$0.00 \$0.00	\$231.11	\$3,688.50	\$6,000.00	\$2,311.50	3.852	61.475	38.525
1000 - 04183101 TRAINING & EDUCATION	\$0.00 \$0.00	\$1,476.48 \$0.00	\$4,643.59	\$10,622.72 \$9,146.24	\$5,000.00	(\$4,146.24)	92.872	0.000	0.000
1000 - 04183102 COMP SOFTWARESUPPORT/MAINT	\$0.00 T/REC \$0.00	\$0.00 \$0.00	\$808.92	\$3,648.52	\$10.00	(\$3,638.52)	0.000	0.000	0.000
Group Totals:	: \$0.00	\$1,476.48	\$185,520.68	\$975,193.98	\$766,280.63	,			
OTHER SERVICES & CHARGES  Group: 04184000 - 04184999	\$0.00	\$0.00		\$973,717.50		(\$207,436.87)	24.211	127.071	-27.071

Group: 04184000 - 04184999 CAPITAL OUTLAY

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	CADITAL OUTLAY	1	Office: 0418	COUNTY JAIL					
Group: 04184000 1000 - 04184002 BUILDINGS PURC	- 04184999 HASE AND IMPROVEME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135,374.23	\$66,400.00	(\$68,974.23)	0.000	0.000	0.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135,374.23	\$66,420.00	(\$68,954.23)	0.000	203.815	-103.815
1000 0418 COUNTY JAIL	Office Totals:	(\$35,735.68) \$0.00	(\$324,442.33) \$6,148.50	\$601,508.37 \$637,244.05	\$5,052,136.97 \$5,376,579.30	\$5,837,541.20 \$5,843,689.70	\$460,961.90 \$467,110.40	10.905	92.007	7.993
	COUNTY GENERAL 0 - 04191999	DEDCOMAL CERV	1050	Office: 0419	COUNTY CORON	IER				
Group: 04190100 1000 - 04191001 SALARIES	- 04191999	\$0.00 \$0.00	\$0.00 \$0.00	\$7,127.73	\$74,112.00	\$80,301.90	\$6,189.90	8.876	92.292	7.708
1000 - 04191006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$708.72	\$5,669.76	\$6,143.10	\$473.34	11.537	92.295	7.705
1000 - 04191007 RETIREMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,419.24	\$11,353.92	\$12,302.25	\$948.33	11.536	92.291	7.709
1000 - 04191009 HEALTH INSURAN	ICE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$137.03	\$4,907.10	\$4,770.07	0.000	2.792	97.208
1000 - 04191010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,255.69	\$91,510.91	\$103,892.92	\$12,382.01	8.909	88.082	11.918
Group: 04192000	- 04192999	SUPPLIES								
1000 - 04192001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$185.00	\$4,355.46	\$5,865.00	\$1,509.54	3.154	74.262	25.738
1000 - 04192002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.45	\$4,395.00	\$4,141.55	0.000	5.767	94.233
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$185.00	\$4,608.91	\$10,260.00	\$5,651.09	1.803	44.921	55.079
Group: 04193000	- 04193999	OTHER SERVICES	& CHARGES							
1000 - 04193009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,431.00	\$68,759.00	\$75,000.00	\$6,241.00	7.241	91.679	8.321
1000 - 04193020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$95.00	\$920.00	\$1,000.00	\$80.00	9.500	92.000	8.000
1000 - 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$483.28	\$4,639.15	\$6,500.00	\$1,860.85	7.435	71.372	28.628
1000 - 04193100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$615.00	\$6,019.02	\$10.00	(\$6,009.02)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
1000 - 04193102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$11.34	\$10.00	(\$1.34)	0.000	0.000	0.000

Line Item	Description COUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend COUNTY CORON	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0419300		OTHER SERVICE	S & CHARGES	Office: 0419	COUNTY CORON	NEK				
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,635.62	\$80,588.51	\$85,575.00	\$4,986.49	7.754	94.173	5.827
Group: 0419400 1000 - 04194004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 COUNTY CORO	Office Totals: NER	\$0.00 \$0.00	\$0.00 \$0.00	\$16,076.31	\$176,708.33	\$199,737.92	\$23,029.59	8.049	88.470	11.530
Fund: 1000	COUNTY GENERAL			Office: 0420	CONSTABLE					
Group: 0420010 1000 - 04201010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
Group: 0420300		OTHER SERVICE								
1000 - 04203030 TRAVEL (\$35 pe		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.00	\$5,500.00	\$5,325.00	0.000	3.182	96.818
1000 - 04203055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,146.82	\$7,471.82	\$5,325.00	0.000	28.732	71.268
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,232.98	\$7,558.11	\$5,325.13	0.000	29.544	70.456
Fund: 1000 Group: 0422010	COUNTY GENERAL 00 - 04221999	PERSONAL SER	/ICES	Office: 0422	CIRCUIT COURT					
1000 - 04221001 SALARIES		(\$1,611.61) \$0.00	(\$13,128.87) \$0.00	\$25,010.52 \$26,622.13	\$251,937.71 \$265,066.58	\$294,924.46	\$29,857.88	9.027	89.876	10.124
1000 - 04221002 PT TIME-OVERT		\$0.00 \$0.00	\$0.00 \$0.00	\$568.92	\$15,488.49	\$40,000.00	\$24,511.51	1.422	38.721	61.279
1000 - 04221005 PREMIUM COMF	PENSATION	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$10,000.00	\$0.00 \$10,000.00	(\$10,000.00) \$0.00	0.000	100.000	0.000
1000 - 04221006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$765.00	\$2,541.23	\$20,688.69	\$25,621.72 \$26,386.72	\$4,933.03 \$5,698.03	9.631	78.406	21.594
1000 - 04221007 RETIREMENT M	ATCH	\$0.00 \$0.00	\$0.00 \$1,532.00	\$5,435.66	\$43,226.37	\$45,182.43 \$46,714.43	\$1,956.06 \$3,488.06	11.636	92.533	7.467
1000 - 04221009 HEALTH INSURA		(\$4,147.24) \$0.00	(\$32,747.42) \$0.00	\$0.00 \$4,147.24	\$5,305.04 \$38,052.46	\$49,786.46	\$11,734.00	8.330	76.431	23.569
1000 - 04221010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$186.61	\$2,016.00	\$1,829.39	0.000	9.256	90.744
1000 - 04221012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 N: \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$550.00	\$500.00	0.000	9.091	90.909

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Appropriations	Appropriations	<u> </u>	CIRCUIT COURT	Auj. Buuget	Actual Balance	USeu	USeu	Leit
Fund: 1000 COUNTY GENERAL Group: 04220100 - 04221999	PERSONAL SERV	/ICES	Office: 0422	CIRCUIT COURT					
1000- 04221017	\$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: PERSONAL SERVICES	(\$5,758.85) \$0.00	(\$45,876.29) \$12,297.00	\$33,556.33 \$39,315.18	\$353,941.40 \$399,817.69	\$466,150.41 \$478,447.41	\$66,332.72 \$78,629.72	8.217	83.566	16.434
Group: 04222000 - 04222999	SUPPLIES								
1000 - 04222001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999	OTHER SERVICES	· · · · · · · · · · · · · · · · · · ·				Ψ20.00	0.000	0.000	100.000
1000 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.47	\$228.24	\$1,000.00	\$771.76	2.047	22.824	77.176
1000 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$497.59	\$2,051.79	\$2,000.00	(\$51.79)	24.880	0.000	0.000
1000 - 04223052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
1000 - 04223060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$3,237.54	\$34,015.83	\$33,000.00	(\$1,015.83)	9.811	0.000	0.000
1000 - 04223061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$307.95	\$3,621.77	\$5,000.00	\$1,378.23	6.159	72.435	27.565
1000 - 04223092 JURORS & WITNESSES	\$0.00 \$0.00	\$0.00 \$0.00	\$220.08	\$37,493.70	\$35,000.00	(\$2,493.70)	0.629	0.000	0.000
1000 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$115.38	\$31,963.87	\$40,000.00	\$8,036.13	0.288	79.910	20.090
1000 - 04223102 COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,399.01	\$125,593.06	\$132,228.00	\$6,634.94	3.327	94.982	5.018
Group: 04224000 - 04224999	CAPITAL OUTLAY								
1000 - 04224004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0422 Office Totals:	(\$5,758.85)	(\$45,876.29)	\$37,955.34	\$479,534.46	\$598,408.41	\$72,997.66			
CIRCUIT COURT	\$0.00	\$12,297.00	\$43,714.19	\$525,410.75	\$610,705.41	\$85,294.66	7.158	86.033	13.967
Fund: 1000 COUNTY GENERAL Group: 04240100 - 04241999	PERSONAL SERV	/ICES	Office: 0424	DRUG TASK FOR	CE				
1000- 04241001 SALARIES	(\$255.93) \$0.00	(\$1,775.42) \$0.00	\$10,285.42 \$10,541.35	\$103,151.91 \$104,927.33	\$135,861.10	\$30,933.77	7.759	77.231	22.769

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04240100 - 04241999	PERSONAL SER	VICES.	Office: 0424	DRUG TASK FOR	RCE				
1000 - 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$993.37	\$8,020.27	\$10,393.37	\$2,373.10	9.558	77.167	22.833
1000 - 04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,100.47	\$15,899.49	\$20,813.92	\$4,914.43	10.092	76.389	23.611
1000 - 04241009 HEALTH INSURANCE MATCH	(\$403.22) \$0.00	(\$1,886.99) \$0.00	\$0.00 \$403.22	\$1,257.91 \$3,144.90	\$14,721.31	\$11,576.41	2.739	21.363	78.637
1000 - 04241010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000 - 04241011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$134.81	\$864.00	\$729.19	0.000	15.603	84.397
1000 - 04241012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000 - 04241017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,018.34	\$1,000.00	(\$3,018.34)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$659.15) \$0.00	(\$3,662.41) \$0.00	\$13,379.26 \$14,038.41	\$132,786.40 \$136,448.81	\$184,057.76	\$47,608.95	7.627	74.134	25.866
Group: 04243000 - 04243999	OTHER SERVICE	S & CHARGES							
1000- 04243100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$180.00	\$10.00	(\$170.00)	0.000	0.000	0.000
1000 - 04243102 COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$180.00	\$20.00	(\$450.00)	0.000	000 000	200.000
	\$0.00	\$0.00	*40.0T0.00	4400 000 40	2424.255.52	(\$160.00)	0.000	900.000	-800.000
1000 0424 Office Totals: DRUG TASK FORCE	(\$659.15) \$0.00	(\$3,662.41) \$0.00	\$13,379.26 \$14,038.41	\$132,966.40 \$136,628.81	\$184,077.76	\$47,448.95	7.626	74.223	25.777
Fund: 1000 COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04250100 - 04251999	PERSONAL SERV								
1000 - 04251001 SALARIES	(\$345.57) \$0.00	(\$3,110.13) \$6,162.55	\$15,081.71 \$15,427.28	\$158,196.59 \$161,306.72	\$169,165.07 \$175,327.62	\$7,858.35 \$14,020.90	8.799	92.003	7.997
1000 - 04251005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$5,000.00	\$0.00 \$5,000.00	(\$5,000.00) \$0.00	0.000	100.000	0.000
1000 - 04251006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$853.94	\$1,503.28	\$12,868.44	\$12,941.13 \$13,795.07	\$72.69 \$926.63	10.897	93.283	6.717
1000 - 04251007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$1,710.10	\$3,095.83	\$26,425.06	\$25,916.09 \$27,626.19	( <mark>\$508.97)</mark> \$1,201.13	11.206	95.652	4.348
1000 - 04251009 HEALTH INSURANCE MATCH	(\$1,724.50) \$0.00	(\$15,520.50) \$0.00	\$0.00 \$1,724.50	\$3,526.20 \$19,046.70	\$20,858.35	\$1,811.65	8.268	91.315	8.685
1000 - 04251010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000 - 04251011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$1,152.00	\$1,032.00	0.000	10.417	89.583
1000 - 04251012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$200.00	\$50.00	0.000	75.000	25.000
1000 - 04251017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
• —	PERSONAL SER								
Group Totals: PERSONAL SERVICES	(\$2,070.07) \$0.00	(\$18,630.63) \$13,726.59	\$19,680.82 \$21,750.89	\$213,607.49 \$232,238.12	\$232,569.64 \$246,296.23	\$331.52 \$14,058.11	8.831	94.292	5.708
	SUPPLIES								
1000 - 04252001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,106.76	\$5,626.26	\$2,750.00	(\$2,876.26)	40.246	0.000	0.000
1000 - 04252002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,216.97 	\$5,535.16	\$4,750.00	(\$785.16)	25.620	0.000	0.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,323.73	\$11,161.42	\$7,500.00	(\$3,661.42)	30.983	148.819	-48.819
Group: 04253000 - 04253999	OTHER SERVICE	S & CHARGES				(12)23			
1000 - 04253020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$102.11	\$1,099.15	\$1,500.00	\$400.85	6.807	73.277	26.723
1000- 04253021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$714.03	\$300.00	(\$414.03)	0.000	0.000	0.000
1000 - 04253022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$185.24	\$648.98	\$1,500.00	\$851.02	12.349	43.265	56.735
1000 - 04253052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,128.01	\$4,129.00	\$0.99	0.000	99.976	0.024
1000 - 04253053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$7,666.24	\$7,666.24	\$6,000.00	(\$1,666.24)	0.000	0.000	0.000
1000 - 04253055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$606.71	\$606.71	\$0.00	0.000	100.000	0.000
1000 - 04253060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$976.18	\$10,005.60	\$9,500.00	(\$505.60)	10.276	0.000	0.000
1000 - 04253061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$17.56	\$311.47	\$400.00	\$88.53	4.390	77.868	22.133
1000 - 04253073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$477.60	\$4,618.43	\$5,400.00	\$781.57	8.844	85.526	14.474
1000 - 04253090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$1,995.00	\$2,075.00	\$80.00	9.639	96.145	3.855
1000 - 04253094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$349.79	\$1,500.00	\$1,150.21	0.000	23.319	76.681
1000 - 04253100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$124.74	\$1,888.79	\$300.00	(\$1,588.79)	41.580	0.000	0.000
1000 - 04253101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$987.47	\$2,500.00	\$1,512.53	0.000	39.499	60.501
1000 - 04253102 COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$498.24	\$3,582.05	\$7,019.40	\$3,437.35	7.098	51.031	48.969
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,247.91	\$39,490.72	\$43,639.11	\$4,148.39	23.483	90.494	9.506

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000				Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04254		CAPITAL OUTLA		<b>#0.00</b>	<b>#0.00</b>	<b>#40.00</b>				
1000 - 0425400 MACHINERY A	ND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTI		\$0.00	\$0.00		*********		\$10.00	0.000	0.000	100.000
1000 0425 DEP PROSECU	Office Totals: JTING ATTORNEY	(\$2,070.07) \$0.00	(\$18,630.63) \$13,726.59	\$32,252.46 \$34,322.53	\$264,259.63 \$282,890.26	\$283,718.75 \$297,445.34	\$828.49 \$14,555.08	11.539	95.107	4.893
Fund: 1000	COUNTY GENERAL			Office: 0435	VICTIM WITNES	S ASSISTANCE				
Group: 04350		PERSONAL SER								
1000 - 0435100 SALARIES	)1	(\$655.74) \$0.00	(\$6,052.24) \$0.00	\$13,695.21 \$14,350.95	\$140,407.26 \$146,459.50	\$173,484.31	\$27,024.81	8.272	84.422	15.578
1000 - 0435100 SOCIAL SECU		\$0.00 \$0.00	\$0.00 \$0.00	\$1,423.08	\$11,505.73	\$13,271.55	\$1,765.82	10.723	86.695	13.305
1000 - 0435100 RETIREMENT	)7	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.51	\$22,504.13	\$26,577.80	\$4,073.67	11.290	84.673	15.327
1000 - 0435100	)9	(\$1,321.28)	(\$10,031.48)	\$0.00	\$3,583.35	\$20,858.35				
1000 - 043510°	RANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,321.28 \$0.00	\$13,614.83 \$323.92	\$324.42	\$7,243.52	6.335	65.273	34.727
	COMPENSATION	\$0.00	\$0.00	·	<u> </u>	· 	\$0.50	0.000	99.846	0.154
1000 - 0435101 UNEMPLOYME	11 ENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$144.33	\$1,152.00	\$1,007.67	0.000	12.529	87.471
1000 - 0435101 OTHER FRING	12 SE BENEFITS(INCL HLTH IN	\$0.00 I: \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000 - 043510° VACATION-PE	17 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,131.38	\$1,000.00	(\$10,131.38)	0.000	0.000	0.000
	Group Totals:	(\$1,977.02)	(\$16,083.72)	\$18,118.80	\$189,700.10	\$236,868.43	, ,			
PERSONAL SE	RVICES	\$0.00	\$0.00	\$20,095.82	\$205,783.82	·	\$31,084.61	8.484	86.877	13.123
Group: 04353		OTHER SERVICE								
1000 - 0435310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CES & CHARGES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0435 VICTIM WITNE	Office Totals: SS ASSISTANCE	(\$1,977.02) \$0.00	(\$16,083.72) \$0.00	\$18,118.80 \$20,095.82	\$189,700.10 \$205,783.82	\$236,878.43	\$31,094.61	8.484	86.873	13.127
Fund: 1000		70100	7000	Office: 0500		RG MANAGEMENT	<b>401,00</b>			
Group: 05000		PERSONAL SER	VICES	J55. 0000	C. T. C. C. LINE					
1000 - 0500100 SALARIES	01	(\$489.45) \$0.00	(\$3,599.20) \$0.00	\$4,018.76 \$4,508.21	\$63,063.42 \$66,662.62	\$76,861.94	\$10,199.32	5.865	86.730	13.270
1000 - 0500100 SOCIAL SECU	06 RITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$421.38	\$4,662.29	\$5,879.94	\$1,217.65	7.166	79.291	20.709
1000 - 0500100 RETIREMENT	)7	\$0.00 \$0.00	\$0.00 \$0.00	\$956.34	\$7,650.72	\$11,775.25	\$4,124.53	8.122	64.973	35.027
1000- 0500100		(\$774.56) \$0.00	(\$7,532.20) \$0.00	\$0.00 \$774.56	\$2,216.33 \$9,748.53	\$9,162.78	(\$585.75)	8.453	0.000	0.000
1000 - 0500101	10	\$0.00	\$0.00	\$0.00	\$3,515.14	\$3,520.54				
WORKMEN'S	COMPENSATION	\$0.00	\$0.00				\$5.40	0.000	99.847	0.153

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT				
	PERSONAL SERV	_							
1000 - 05001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.00	\$576.00	\$531.00	0.000	7.813	92.188
1000 - 05001012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000 - 05001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$1,264.01) \$0.00	(\$11,131.40) \$0.00	\$5,396.48 \$6,660.49	\$81,252.90 \$92.384.30	\$108,876.45	\$16,492.15	6.117	84.852	15.148
Group: 05002000 - 05002999	SUPPLIES	Ψ	V = V =	, , , , , , , , , , , , , , , , , , ,		<b>410,102.10</b>	••••	0002	101110
1000 - 05002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$253.00	\$1,264.16	\$2,000.00	\$735.84	12.650	63.208	36.792
1000 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,367.69	\$13,531.84	\$12,000.00	(\$1,531.84)	11.397	0.000	0.000
1000 - 05002007 FUELS , OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,304.45	\$4,000.00	\$695.55	0.000	82.611	17.389
1000 - 05002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,547.00	\$5,000.00	(\$1,547.00)	0.000	0.000	0.000
1000 - 05002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$112.06	\$2,292.68	\$1,500.00	(\$792.68)	7.471	0.000	0.000
1000 - 05002029 SMALL TOOLS ( LESS THAN CAPITALIZA T	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$428.49	\$1,500.00	\$1,071.51	0.000	28.566	71.434
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,732.75	\$27,368.62	\$26,000.00	(\$1,368.62)	6.664	105.264	-5.264
Group: 05003000 - 05003999	OTHER SERVICE	<u> </u>				(+1,000.02)	0.00		0.20
1000 - 05003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$37.51	\$424.36	\$1,100.00	\$675.64	3.410	38.578	61.422
1000 - 05003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$14.25	\$74.25	\$150.00	\$75.75	9.500	49.500	50.500
1000 - 05003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$128.55	\$1,686.62	\$2,500.00	\$813.38	5.142	67.465	32.535
1000 - 05003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$161.57	\$500.00	\$338.43	0.000	32.314	67.686
1000 - 05003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,434.06	\$3,733.00	(\$701.06)	0.000	0.000	0.000
1000 - 05003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,423.00	\$2,423.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 05003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$661.14	\$6,643.15	\$5,000.00	(\$1,643.15)	13.223	0.000	0.000

#### 2022

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 050030 1000 - 0500306 UTILITIES - GA	1	\$0.00 \$0.00	\$0.00 \$0.00	\$10.59	\$187.77	\$350.00	\$162.23	3.026	53.649	46.351
1000 - 0500307 LEASE MACHIN	3 NERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$27.13	\$298.43	\$600.00	\$301.57	4.522	49.738	50.262
1000 - 0500309 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$480.00	\$1,500.00	\$1,020.00	0.000	32.000	68.000
1000 - 0500309 MEALS & LODO		\$0.00 \$0.00	\$0.00 \$0.00	\$197.01	\$752.85	\$1,500.00	\$747.15	13.134	50.190	49.810
1000 - 0500310 OTHER MISCE	LLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.83	\$1,000.00	\$978.17	0.000	2.183	97.817
1000 - 0500310 TRAINING & ED	DUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$1,500.00	\$1,300.00	0.000	13.333	86.667
1000 - 0500310 COMP SOFTW	2 <u>ARESUPPORT/MAINT/REC</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$1,363.37	\$6,205.42	\$7,000.00	\$794.58	19.477	88.649	11.351
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,439.55	\$24,296.67	\$34,169.36	\$9,872.69	7.140	71.107	28.893
Group: 050040		CAPITAL OUTLA								
1000 - 0500400 MACHINERY A	4 ND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500 OFFICE OF EM	Office Totals: ERG MANAGEMENT	(\$1,264.01) \$0.00	(\$11,131.40) \$0.00	\$9,568.78 \$10,832.79	\$132,918.19 \$144,049.59	\$174,045.81	\$29,996.22	6.224	82.765	17.235
Fund: 1000	COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 080001		PERSONAL SERV								
1000 - 0800100 SALARIES	1	(\$36.33) \$0.00	(\$72.66) \$0.00	\$1,600.09 \$1,636.42	\$38,933.49 \$39,006.15	\$45,414.76	\$6,408.61	3.603	85.889	14.111
1000 - 0800100 2 CLERK (PT) \$	2 513 OR LESS HR LESS 80H	\$0.00 \$0.00	\$0.00 \$2,000.00	\$1,162.13	\$18,108.59	\$26,198.64 \$28,198.64	\$8,090.05 \$10,090.05	4.121	64.218	35.782
1000 - 0800100 SOCIAL SECUR	RITY MATCH	\$0.00 \$0.00	\$0.00 \$153.00	\$322.04	\$4,351.17	\$5,478.43 \$5,631.43	\$1,127.26 \$1,280.26	5.719	77.266	22.734
1000 - 0800100 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$0.00	\$431.96	\$6,209.09	\$6,957.54	\$748.45	6.209	89.243	10.757
1000 - 0800100 HEALTH INSUF		(\$403.22) \$0.00	(\$806.44) \$0.00	\$0.00 \$403.22	\$9.99 \$816.43	\$32.40	(\$784.03)	0.000	0.000	0.000
1000 - 0800101 WORKMEN'S C	0 OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$136.30	\$136.51	\$0.21	0.000	99.846	0.154
1000 - 0800101 UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85.55	\$864.00	\$778.45	0.000	9.902	90.098
1000 - 0800101 VACATION-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
PERSONAL SE	Group Totals: RVICES	(\$439.55) \$0.00	(\$879.10) \$2,153.00	\$3,516.22 \$3,955.77	\$67,834.18 \$68,713.28	\$85,332.28 \$87,485.28	\$16,619.00 \$18,772.00	4.522	78.543	21.457
Group: 080020	000 - 08002999	SUPPLIES								

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#### 2022 Budget Detail Report

Month: 11 Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date	Year to Date			·		MTD	YTD	
Line Item Description	Transfers	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 1000 COUNTY GE	11 11 11 11 11	териоризания	Office: 0800	VETERANS SER	<u> </u>				
Group: 08002000 - 080029	99 SUPPLIES								
1000 - 08002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$491.41	\$3,000.00	\$2,508.59	0.000	16.380	83.620
1000 - 08002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,895.02	\$1,500.00	(\$1,395.02)	0.000	0.000	0.000
Group T SUPPLIES	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,386.43	\$4,500.00	\$1,113.57	0.000	75.254	24.746
Group: 08003000 - 080039	99 OTHER SERVICE	S & CHARGES							
1000 - 08003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$97.66	\$946.88	\$800.00	(\$146.88)	12.208	0.000	0.000
1000 - 08003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.09	\$414.70	\$600.00	\$185.30	7.682	69.117	30.883
1000 - 08003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$412.30	\$600.00	\$187.70	6.872	68.717	31.283
1000 - 08003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$276.64	\$1,500.00	\$1,223.36	9.221	18.443	81.557
1000 - 08003040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTENDED COVERA		\$0.00 \$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000 - 08003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$132.98	\$1,425.80	\$1,950.00	\$524.20	6.819	73.118	26.882
1000 - 08003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$29.24	\$303.95	\$275.00	(\$28.95)	10.633	0.000	0.000
1000 - 08003073 LEASE MACHINERY & EQUIP (	\$0.00 INCL COP' \$0.00	\$0.00 \$0.00	\$31.42	\$165.84	\$500.00	\$334.16	6.284	33.168	66.832
1000 - 08003090 DUES, MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$30.00	\$0.00	0.000	100.000	0.000
1000 - 08003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$220.62	\$220.62	\$750.00	\$529.38	29.416	29.416	70.584
1000 - 08003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.97	\$300.00	\$254.03	0.000	15.323	84.677
1000 - 08003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWARESUPPORT/N	\$0.00 MAINT/REC \$0.00	\$0.00 \$0.00	\$34.02	\$1,178.08	\$1,100.00	(\$78.08)	3.093	0.000	0.000
Group T		\$0.00 \$0.00	\$771.58	\$6,404.03	\$10,063.68	\$3,659.65	7.667	63.635	36,365
1000 0800 Office T	40.00	(\$879.10)	\$4,287.80	\$77,624.64	\$99,895.96	\$21,392.22		22.000	
VETERANS SERVICE	\$0.00	\$2,153.00	\$4,727.35	\$78,503.74	\$102,048.96	\$23,545.22	4.632	76.928	23.072

Office: 0801 COUNTY EXTENSION OFFICE

Fund: 1000 COUNTY GENERAL

Group: 08013000 - 08013999 OTHER SERVICES & CHARGES

#### **Budget Detail Report** 2022

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Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Month: 11 Dept: 0001 - 9999 Item: 00 - 9999

		•				•				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	1000 COUNTY GENERAL	OTHER OFFINIOR		Office: 0801	COUNTY EXTENS	SION OFFICE				
Group: 0		OTHER SERVICE		Ф0.00	<b>#00.000.00</b>	<b>#</b> 400 000 00				
	PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$90,000.00	\$120,000.00	\$30,000.00	0.000	75.000	25.000
1000 - 08 TELEPHO	3013020 ONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$96.65	\$1,048.62	\$1,100.00	\$51.38	8.786	95.329	4.671
1000 - 08 CELL PH	3013022 IONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$174.64	\$1,745.94	\$2,000.00	\$254.06	8.732	87.297	12.703
1000 - 08		\$0.00	\$0.00	\$0.00	\$1,938.92	\$1,939.00	<b>#0.00</b>	0.000	00.000	0.004
	EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00	¢400 ΓC	ФГ 404 O7	ФГ 700 00	\$0.08	0.000	99.996	0.004
	S - ELECTRICITY	\$0.00	\$0.00 \$0.00	\$482.56	\$5,434.87	\$5,720.00	\$285.13	8.436	95.015	4.985
1000 - 08 OTHER N	3013100 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$753.85	\$100,168.35	\$130,769.00				
OTHER S	SERVICES & CHARGES	\$0.00	\$0.00				\$30,600.65	0.576	76.599	23.401
1000	0801 Office Totals:	\$0.00	\$0.00	\$753.85	\$100,168.35	\$130,769.00				
COUNTY	EXTENSION OFFICE	\$0.00	\$0.00				\$30,600.65	0.576	76.599	23.401
Fund:	1000 COUNTY GENERAL			Office: 0802	PAUPERS AND V	VELFARE				
Group: 0	8023000 - 08023999	OTHER SERVICE	S & CHARGES							
1000 - 08		\$0.00	\$0.00	\$250.00	\$2,250.00	\$10,000.00	47 770 00	0.500		
PAUPER	S AND WELFARE	\$0.00	\$0.00				\$7,750.00	2.500	22.500	77.500
	Group Totals:	\$0.00	\$0.00	\$250.00	\$2,250.00	\$10,000.00				
	SERVICES & CHARGES	\$0.00	\$0.00				\$7,750.00	2.500	22.500	77.500
	0802 Office Totals:	\$0.00	\$0.00	\$250.00	\$2,250.00	\$10,000.00	4			
PAUPER	S AND WELFARE	\$0.00	\$0.00				\$7,750.00	2.500	22.500	77.500
Fund:	1000 COUNTY GENERAL			Office: 0804	CONSOLIDATED	YOUTH SERVICES	3			
Group: 0		OTHER SERVICE								
1000 - 08 OTHER F	3043009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$506.50	\$560.50	\$54.00	0.000	90.366	9.634
	Group Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$560.50				
OTHER S	SERVICES & CHARGES	\$0.00	\$0.00				\$54.00	0.000	90.366	9.634
1000	0804 Office Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$560.50				
CONSOL	IDATED YOUTH SERVICES	\$0.00	\$0.00				\$54.00	0.000	90.366	9.634
Fund:	1000 COUNTY GENERAL			Office: 0805	SENIOR CITIZEN	S				,
Group: 0	8053000 - 08053999	OTHER SERVICE	S & CHARGES							
1000 - 08		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
OTHER F	PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
	SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	0805 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR	CITIZENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	1000 COUNTY GENERAL	OTHER OFFINIOR		Office: 0808	DISABLED AMER	RICAN VETERENS				

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

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	Арргорпацопа	Арргорпацопа	Office: 0808	<u> </u>	RICAN VETERENS	Actual Balance	0364	- OSCU	
Group: 08083000 - 08083999	OTHER SERVICE	S & CHARGES	Office: 0000	DIOADLLD AMLI	MOAN VETERLING				
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	44.44		400.000	
DISABLED AMERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL			Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	TRANSFERS	10 000 700 00	40.00	<b>#0.00</b>	40.00				
1000 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	10,000,729.26 \$0.00	\$0.00	\$0.00 (\$10,000,729.26)	\$0.00	10,000,729.26	0.000	0.000	100.000
Group Totals:	\$0.00	\$10,000,729.26	\$0.00	\$0.00	\$0.00	, ,			
TRANSFERS	\$0.00	\$0.00	Ψ0.00	(\$10,000,729.26)	ψ0.00	\$10,000,729.26	0.000	0.000	100.000
1000 8888 Office Totals:	\$0.00	\$10,000,729.26	\$0.00	\$0.00	\$0.00	<b>,</b> 10,000,100			
INTERFUND TRANSFER	\$0.00	\$0.00	*****	(\$10,000,729.26)	*****	\$10,000,729.26	0.000	0.000	100.000
1000 Fund Totals:	(\$131,816.21)	\$8,867,759.17	\$1,524,373.49	\$15,624,637.51	\$18,735,925.73	\$11,979,047.39			
COUNTY GENERAL	\$0.00	\$301,011.45	\$1,656,189.70	\$6,756,878.34	\$19,036,937.18	\$12,280,058.84	8.700	35.494	64.506
Fund: 1002 EMPLOYEE INSURA	NCE FUND		Office: 0300	COUNTY HEALTI					
Group: 03000100 - 03001999	PERSONAL SER	/ICES	Omoo. coo	OOOM I HEALT	•				
1002 - 03001009	\$175,044.37	\$1,510,564.89	\$323,607.85	\$1,698,022.66	\$0.00	(\$187,457.77)			
HEALTH INSURANCE MATCH	\$0.00	\$2,311,700.00	\$148,563.48	\$187,457.77	\$2,311,700.00	\$2,124,242.23	6.427	8.109	91.891
Group Totals:	\$175,044.37	\$1,510,564.89	\$323,607.85	\$1,698,022.66	\$0.00	(\$187,457.77)			
PERSONAL SERVICES	\$0.00	\$2,311,700.00	\$148,563.48	\$187,457.77	\$2,311,700.00	\$2,124,242.23	6.427	8.109	91.891
1002 0300 Office Totals:	\$175,044.37	\$1,510,564.89	\$323,607.85	\$1,698,022.66	\$0.00	(\$187,457.77)	0.40	0.400	04.004
COUNTY HEALTH	\$0.00	\$2,311,700.00	\$148,563.48	\$187,457.77	\$2,311,700.00	\$2,124,242.23	6.427	8.109	91.891
Fund: 1002 EMPLOYEE INSURA			Office: 8888	INTERFUND TRA	NSFERS				
<b>Group: 88889990 - 88889999</b> 1002- 88889999	TRANSFERS	\$0.00	<b>የ</b> ስ ስስ	ድር ዕር	\$0.00				
INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	40.00	+3100	<b>40.00</b>	\$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:	\$175,044.37	\$1,510,564.89	\$323,607.85	\$1,698,022.66	\$0.00	(\$187,457.77)			
EMPLOYEE INSURANCE FUND	\$0.00	\$2,311,700.00	\$148,563.48	\$187,457.77	\$2,311,700.00	\$2,124,242.23	6.427	8.109	91.891
Fund: 1006 ARPA REVENUE RE	PLACEMENT FUND	 )	Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 - 88889999	TRANSFERS		2						
1006 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Line Item De	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARF 1006 8888 INTERFUND TRANSFE	PA REVENUE REPL Office Totals: ERS	ACEMENT FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFERS \$0.00	\$0.00	0.000	0.000	100.000
1006 ARPA REVENUE REP	Fund Totals: LACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	IN INFRASTRUCTU - 05002999	IRE FUND SUPPLIES		Office: 0500	AWIN COMMUNI	CATIONS UPGRA	ADE			
1888 - 05002001 GENERAL SUPPLIES	( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.000	0.000	100.000
Group: 05003000 - 1888 - 05003009 OTHER PROFESSION		OTHER SERVICE: \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 - 05003100 OTHER MISCELLANE	ous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05003102 COMP SOFTWARE /S	UPPORT/ MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$109,975.76 	\$50,000.00	(\$59,975.76)	0.000	0.000	0.000
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$109,975.76	\$65,000.00	(\$44,975.76)	0.000	169.193	-69.193
Group: 05004000 - 1888 - 05004004 MACHINERY AND EQ		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$263,941.84	\$300,000.00	\$36,058.16	0.000	87.981	12.019
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$263,941.84	\$300,000.00	\$36,058.16	0.000	87.981	12.019
1888 0500 AWIN COMMUNICATION	Office Totals: ONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$373,917.60	\$450,000.00	\$76,082.40	0.000	83.093	16.907
	IN INFRASTRUCTU - 88889999	IRE FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
1888- 88889999 FUND TO FUND TRAN	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 8888 FUND TO FUND TRAN	Office Totals: ISFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 AWIN INFRASTRUCTU	Fund Totals: JRE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$373,917.60	\$450,000.00	\$76,082.40	0.000	83.093	16.907
Fund: 1892 CAF Group: 01272000	PITAL ACCOUNT F	UND SUPPLIES		Office: 0127	CONSTRUCTION	I (GENERAL REV	ENUE)			
1892 - 01272002 SMALL EQUIPMENT 9		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,536.99	\$70,000.00	\$68,463.01	0.000	2.196	97.804

# 2022 Budget Detail Report

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Month: 11 Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line   Image   Capital Account Fund   Capital Agricophisms   Agr			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Supplies	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
BUILDING MATERIAL & SUPPLIES   \$0.00					Office: 0127	CONSTRUCTION	I (GENERAL REVI	ENUE)			
PLUMBING AND ELECTRICAL   \$0.00   \$0.00   \$0.00   \$1,536.99   \$70,200.00   \$86,663.01   \$0.00   \$1,0	BUILDING MATER	RIAL & SUPPLIES	\$0.00	\$0.00	·		<u> </u>	\$100.00	0.000	0.000	100.000
SUPPLIES   \$0.00   \$		ELECTRICAL			\$0.00 	\$0.00 	\$100.00 	\$100.00	0.000	0.000	100.000
1892 - 01273004   \$0.00   \$0.00   \$0.00   \$0.00   \$50.00   \$50.000.00   \$0.00   \$0.00   \$100.0	SUPPLIES	Group Totals:	* * * * * * * * * * * * * * * * * * * *		\$0.00	\$1,536.99	\$70,200.00	\$68,663.01	0.000	2.189	97.811
ENGINEERING & ARCHITECTURAL   \$0.00   \$0.00   \$0.00   \$0.00   \$100.00   \$1	Group: 01273000	- 01273999	OTHER SERVICES	& CHARGES							
Control   Cont	ENGINEERING &	ARCHITECTURAL	\$0.00	\$0.00	·			\$50,000.00	0.000	0.000	100.000
ADVERTISING & PUBLICATIONS   \$0.00   \$0.00   \$0.00   \$0.00   \$10	OTHER PROFESS	SIONAL SERVICES	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
OTHER SUNDRY   \$0.00	ADVERTISING & I	PUBLICATIONS	\$0.00	\$0.00	<u> </u>		·	\$100.00	0.000	0.000	100.000
OTHER MISCELLANEOUS   \$0.00	OTHER SUNDRY		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Campaign		ANEOUS			\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01274002   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$50,000.00   \$50,000.00   \$50,000.00   \$0.00   \$0.00   \$100.0	OTHER SERVICES	-	·		\$0.00	\$0.00	\$50,400.00	\$50,400.00	0.000	0.000	100.000
BUILDINGS AND IMPROVEMENTS   \$0.00	Group: 01274000	- 01274999	CAPITAL OUTLAY								
MRCVEMENTS OTHER THAN BUILDING   \$0.00   \$0.	BUILDINGS AND I	MPROVEMENTS	\$0.00	\$0.00	<u> </u>			\$50,000.00	0.000	0.000	100.000
MACHINERY AND EQUIPMENT   \$0.00   \$0	IMPROVEMENTS	OTHER THAN BUILDIN	G \$0.00	\$0.00	·		·	\$100.00	0.000	0.000	100.000
CONSTRUCTION IN PROGRESS   \$0.00   \$	MACHINERY AND	EQUIPMENT	\$0.00	\$0.00	·			\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLAY   \$0.00   \$0.		IN PROGRESS			\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
CONSTRUCTION (GENERAL REVENL   \$0.00 \$0.	CAPITAL OUTLAY	•	•		\$0.00	\$0.00	\$460,100.00	\$460,100.00	0.000	0.000	100.000
Fund: 1892 CAPITAL ACCOUNT FUND         Office: 8888 INTERFUND TRANSFER           Group: 88889999 - 88889999			·	•	\$0.00	\$1,536.99	\$580,700.00	\$579.163.01	0.000	0.265	99.735
Section   Sect			·	73.30	Office: 9999	INTEDELLIND TO	MCEED	,,			
1892 - 88889999					Office. 0000	INTERFUND IRA	ANSPER				
NTERFUND TRANSFER   \$0.00	•	- 0000000		\$119.156.95	\$0.00	\$0.00	\$0.00				
TRANSFERS         \$0.00         \$0.00         \$0.00         (\$119,156.95)         \$119,156.95         0.000         0.000         100.000           1892         8888         Office Totals:         \$0.00         \$119,156.95         \$0.00         \$0.00         \$0.00         \$119,156.95         \$0.00         \$0.00         \$119,156.95         \$0.00         \$0.0		NSFER						\$119,156.95	0.000	0.000	100.000
1892       8888       Office Totals:       \$0.00       \$119,156.95       \$0.00       \$0.00       \$0.00       \$119,156.95       \$0.00       100.000       \$119,156.95       \$0.00	TRANSFERS	Group Totals:	•		\$0.00		\$0.00	\$119,156.95	0.000	0.000	100.000
INTERFUND TRANSFER         \$0.00         \$0.00         (\$119,156.95)         \$119,156.95         0.000         100.000           1892         Fund Totals:         \$0.00         \$119,156.95         \$0.00         \$1,536.99         \$580,700.00	1892 8888	Office Totals:	<u> </u>		\$0.00	, , , , , , , , , , , , , , , , , , ,	\$0.00	, ,,,,,,,,,,			
	INTERFUND TRAI	NSFER	\$0.00	\$0.00		(\$119,156.95)	·	\$119,156.95	0.000	0.000	100.000
			·		\$0.00	• •	\$580,700.00	\$698,319.96	0.000	-20.255	120.255

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPA			Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
<b>Group: 02000100 - 02001999</b> 2000- 02001001 SALARIES	PERSONAL SER' (\$6,403.16) \$0.00	(\$61,408.14) \$0.00	\$191,384.31 \$197,787.47	\$2,063,491.38 \$2,124,899.52	\$2,561,125.59	\$436,226.07	7.723	82.967	17.033
2000 - 02001002 GEN LABORER(PT)(LESS THAN 80 HRS/N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$19,109.48	\$155,890.49	\$197,456.11	\$41,565.62	9.678	78.949	21.051
2000 - 02001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$40,382.85	\$325,855.73	\$392,364.44	\$66,508.71	10.292	83.049	16.951
2000 - 02001009 HEALTH INSURANCE MATCH	(\$25,910.82) \$0.00	(\$228,974.32) \$0.00	\$0.00 \$25,910.82	\$51,410.35 \$280,384.67	\$346,494.73	\$66,110.06	7.478	80.920	19.080
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,687.96	\$16,992.00	\$15,304.04	0.000	9.934	90.066
2000 - 02001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$700.00	\$3,400.00	\$2,700.00	1.471	20.588	79.412
2000 - 02001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,591.95	\$1,000.00	(\$51,591.95)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$32,313.98) \$0.00	(\$290,382.46) \$0.00	\$250,926.64 \$283,240.62	\$2,758,476.72 \$3,048,859.18	\$3,645,845.98	\$596,986.80	7.769	83.626	16.374
	SUPPLIES								
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$645.78	\$8,341.27	\$13,000.00	\$4,658.73	4.968	64.164	35.836
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,613.40	\$6,290.40	\$10,000.00	\$3,709.60	16.134	62.904	37.096
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,382.44	\$17,565.89	\$17,000.00	(\$565.89)	14.014	0.000	0.000
2000 - 02002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,850.15	\$24,766.52	\$25,000.00	\$233.48	11.401	99.066	0.934
2000 - 02002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$97,155.50	\$630,278.74	\$550,000.00	(\$80,278.74)	17.665	0.000	0.000
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$13,750.03	\$93,912.79	\$125,000.00	\$31,087.21	11.000	75.130	24.870
2000 - 02002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000 - 02002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,753.48	\$5,000.00	(\$4,753.48)	0.000	0.000	0.000
2000 - 02002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000 - 02002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$37,686.88	\$349,296.66	\$300,000.00	(\$49,296.66)	12.562	0.000	0.000
2000 - 02002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$368,410.67	\$500,000.00	\$131,589.33	0.000	73.682	26.318
2000 - 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$208,086.11	\$915,982.83	\$975,000.00	\$59,017.17	21.342	93.947	6.053
2000 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,834.20	\$125,000.00	\$94,165.80	0.000	24.667	75.333

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 Group: 02002000		EPARTMENT FUND SUPPLIES		Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
2000 - 02002027 GRAVEL DIRT AN		\$0.00 \$0.00	\$0.00 \$0.00	\$17,438.56	\$185,374.89	\$375,000.00	\$189,625.11	4.650	49.433	50.567
2000 - 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,191.96	\$15,216.79	\$50,000.00	\$34,783.21	8.384	30.434	69.566
2000 - 02002031 BRIDGES & STEE	L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,291.92	\$65,955.98	\$13,664.06	0.000	79.283	20.717
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$385,800.81	\$2,708,317.05	\$3,144,955.98	\$436,638.93	12.267	86.116	13.884
Group: 02003000	- 02003999	OTHER SERVICE	S & CHARGES				<u> </u>			
2000 - 02003002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003004 ENGINEERING &	INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,313.54	\$20,000.00	\$11,686.46	0.000	41.568	58.432
2000 - 02003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$242.50	\$1,200.00	\$957.50	0.000	20.208	79.792
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$140.37	\$620.37	\$10,000.00	\$9,379.63	1.404	6.204	93.796
2000 - 02003020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$189.99	\$1,972.85	\$2,500.00	\$527.15	7.600	78.914	21.086
2000 - 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$360.00	\$360.00	\$360.00	\$0.00	0.000	100.000	0.000
2000 - 02003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$527.20	\$5,241.36	\$4,500.00	(\$741.36)	11.716	0.000	0.000
2000 - 02003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$378.11	\$2,102.09	\$5,000.00	\$2,897.91	7.562	42.042	57.958
2000 - 02003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING & I	PUBLICATIONS	\$0.00 \$0.00	(\$77.35) \$0.00	\$76.05	\$384.15 \$461.50	\$500.00	\$38.50	15.210	92.300	7.700
2000 - 02003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,004.22	\$12,646.00	(\$1,358.22)	0.000	0.000	0.000
2000 - 02003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$71.50	\$75,274.32	\$69,264.00	(\$6,010.32)	0.103	0.000	0.000
2000 - 02003055 GENERAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,198.05	\$29,198.05	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,513.77	\$15,109.97	\$14,000.00	(\$1,109.97)	10.813	0.000	0.000
2000 - 02003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$746.19	\$13,965.39	\$13,000.00	(\$965.39)	5.740	0.000	0.000
2000 - 02003062 UTILITIES -WATE	ER .	\$0.00 \$0.00	\$0.00 \$0.00	\$103.17	\$1,026.04	\$2,000.00	\$973.96	5.159	51.302	48.698
2000 - 02003063 WASTE DISPOSA	L	\$0.00 \$0.00	\$0.00 \$0.00	\$202.67	\$1,946.59	\$2,400.00	\$453.41	8.445	81.108	18.892

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEP		Арргорпинопо	Office: 0200		ENT (SPECIAL R		- Coca		Lon
Group: 02003000 - 02003999	OTHER SERVICES	& CHARGES				,			
2000 - 02003073 LEASE MACHINERY & EQUIP(INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$48.71	\$2,314.18	\$9,000.00	\$6,685.82	0.541	25.713	74.287
2000 - 02003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,010.87	\$26,543.04	\$50,000.00	\$23,456.96	2.022	53.086	46.914
2000 - 02003101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003102 COMP SOFTWARE , SUPPORT/MAINY/ F	\$0.00 RI \$0.00	\$0.00 \$0.00	\$11,612.36	\$32,514.15	\$18,000.00	(\$14,514.15)	64.513	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	(\$77.35) \$0.00	\$16,980.96	\$231,132.81 \$231,210.16	\$269,068.05	\$37,857.89	6.311	85.930	14.070
Group: 02004000 - 02004999	CAPITAL OUTLAY								
2000 - 02004002 BUILDINGS AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004003 IMPROVEMENTS OTHER THAN BUILDIN		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004004 MACHINERY AND EQUIPMENT (Two mot		\$0.00 \$0.00	\$0.00	\$306,793.35	\$575,000.00	\$268,206.65	0.000	53.355	46.645
2000 - 02004005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$379,038.00	\$350,000.00	(\$29,038.00)	0.000	0.000	0.000
2000 - 02004007 COUNTY MATCH ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$685,831.35	\$1,065,020.00	\$379,188.65	0.000	64.396	35.604
2000 0200 Office Totals:	(\$32,313.98)	(\$290,459.81)	\$653,708.41	\$6,383,757.93	\$8,124,890.01	ψοτο, του.σο	0.000	04.000	00.004
ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00	\$686,022.39	\$6,674,217.74	Ψο, 12-4,000.01	\$1,450,672.27	8.443	82.145	17.855
Fund: 2000 COUNTY ROAD DEP Group: 88889990 - 88889999	PARTMENT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
2000 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 Fund Totals:	(\$32,313.98)	(\$173,389.92)	\$653,708.41	\$6,383,757.93	\$8,124,890.01	Ψ117,003.03	0.000	0.000	100.000
COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00	\$686,022.39	\$6,557,147.85	ψ0,124,030.01	\$1,567,742.16	8.443	80.704	19.296
Fund: 2003 ADDITIONAL MOTOR Group: 02002000 - 02002999	R FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTOR	R FUEL TAX				
2003 - 02002024 MAINT & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$91,951.50	\$440,447.10	\$446,000.00	\$5,552.90	20.617	98.755	1.245
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$91,951.50	\$440,447.10	\$446,000.00	\$5,552.90	20.617	98.755	1.245

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 2003 0200 SPECIAL MOTO	ADDITIONAL MOTOI Office Totals: OR FUEL TAX	R FUEL TAX FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 0200 \$91,951.50	SPECIAL MOTOI \$440,447.10	R FUEL TAX \$446,000.00	\$5,552.90	20.617	98.755	1.245
Fund: 2003 Group: 888899	ADDITIONAL MOTOR 90 - 88889999	R FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
2003 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL M	Fund Totals: OTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$91,951.50	\$440,447.10	\$446,000.00	\$5,552.90	20.617	98.755	1.245
Fund: 2999 Group: 020020	FY23 STATE HAZAR 00 - 02002999	D MITIGATION GRA	ANT	Office: 0200	INSTALLING BO	X CULVERT				
2999 - 02002007 GENERAL SUPI	1	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
2999 - 02002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
2999 - 02002026 CULVERT AND	PIPE	\$0.00 \$0.00	\$0.00 \$26,166.75	\$26,002.24	\$26,002.24	\$0.00 \$26,166.75	(\$26,002.24) \$164.51	99.371	99.371	0.629
2999 - 02002027 GRAVEL, DIRT,	AND SAND	\$0.00 \$0.00	\$0.00 \$10,000.00	\$2,187.24	\$2,187.24	\$0.00 \$10,000.00	(\$2,187.24) \$7,812.76	21.872	21.872	78.128
2999 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$47,166.75	\$28,189.48	\$28,189.48	\$0.00 \$47,166.75	(\$28,189.48) \$18,977.27	59.766	59.766	40.234
Group: 020030	00 - 02003999	OTHER SERVICE	S & CHARGES							
2999 - 02003004 ENGINEERING	4 & INSPECTIONS	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00	\$0.00	\$0.00 \$500.00	\$0.00 \$500.00	0.000	0.000	100.000
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
2999 - 02003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$10.00	\$1,824.91 	\$1,824.91	\$0.00 \$10.00	(\$1,824.91) (\$1,814.91)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$1,510.00	\$1,824.91	\$1,824.91	\$0.00 \$1,510.00	(\$1,824.91) (\$314.91)	120.855	120.855	-20.855
2999 0200 INSTALLING BO	Office Totals: OX CULVERT	\$0.00 \$0.00	\$0.00 \$48,676.75	\$30,014.39	\$30,014.39	\$0.00 \$48,676.75	(\$30,014.39) \$18,662.36	61.661	61.661	38.339
2999 FY23 STATE HA	Fund Totals:	\$0.00 \$0.00	\$0.00 \$48,676.75	\$30,014.39	\$30,014.39	\$0.00 \$48,676.75	(\$30,014.39) \$18,662.36	61.661	61.661	38.339
Fund: 3000	COUNTY TREASURE 00 - 01031999	ER AUTOMATION F	UND	Office: 0103	TREASURER (SF	PECIAL REV)(21-6	. ,	<u></u>		
3000- 0103100° SALARIES		(\$36.33) \$0.00	(\$326.97) \$0.00	\$4,754.96 \$4,791.29	\$48,394.09 \$48,721.06	\$52,955.39	\$4,234.33	9.048	92.004	7.996

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3000	COUNTY TREASURER		_	Office: 0103	TREASURER (SF	PECIAL REV)(21-6	i-302)			
Group: 010301		PERSONAL SER		Ф0.00	<b>#050.00</b>	<b>#4 500 00</b>	<b>#044.00</b>			
	ASURER (PT) LESS \$13 / {	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$656.00	\$1,500.00 \$2,500.00	\$844.00 \$1,844.00	0.000	26.240	73.760
3000 - 01031006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$76.50	\$435.24	\$3,526.68	\$4,165.84 \$4,242.34	\$639.16 \$715.66	10.259	83.131	16.869
3000 - 01031007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$935.76	\$7,486.08	\$8,112.77	\$626.69	11.534	92.275	7.725
3000 - 01031009 HEALTH INSUR		(\$403.22) \$0.00	(\$3,628.98) \$0.00	\$0.00 \$403.22	\$825.74 \$4,454.72	\$4,907.10	\$452.38	8.217	90.781	9.219
3000 - 01031010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93.53	\$93.69	\$0.16	0.000	99.829	0.171
3000- 01031011		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31.97	\$288.00	\$256.03	0.000	11.101	88.899
3000 - 01031012		\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
3000- 01031017	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
7710711101111211	Group Totals:	(\$439.55)	(\$3,955.95)	\$6,175.96	\$61,064.09	\$72,082.79	\$7,062.75	0.000	0.000	100.000
PERSONAL SEF	•	\$0.00	\$1,076.50	\$6,615.51	\$65,020.04	\$72,002.79 \$73,159.29	\$8,139.25	9.043	88.875	11.125
Group: 010320	00 - 01032999	SUPPLIES				•				
3000 - 01032001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$29.81	\$262.44	\$2,500.00	\$2,237.56	1.192	10.498	89.502
3000 - 01032002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$29.81	\$262.44	\$4,000.00				
SUPPLIES		\$0.00	\$0.00	,	,	, ,,	\$3,737.56	0.745	6.561	93.439
Group: 010330	00 - 01033999 (	OTHER SERVICE	S & CHARGES							
3000 - 01033020 TELEPHONE &	) FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000 - 01033030 TRAVEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$137.28	\$750.00	\$612.72	0.000	18.304	81.696
3000 - 01033040 ADVERTISING 8	) & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.00	\$600.00	\$380.00	0.000	36.667	63.333
3000- 01033094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,692.43	\$2,200.00	\$507.57	0.000	76.929	23.071
3000 - 01033100 OTHER MISCEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000 - 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$970.00	\$1,000.00	\$30.00	0.000	97.000	3.000
3000 - 01033102 COMP SOFTWA	2 ARE, SUPPORT/MAINT/RE(	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$90.72	\$1,500.00	\$1,409.28	0.756	6.048	93.952
	Group Totals:	\$0.00	\$0.00	\$11.34	\$3,110.43	\$9,060.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$5,949.57	0.125	34.331	65.669

		Month to Date	Year to Date	MATE Francis difference	VTD =	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY TREASURER	AUTOMATION F	UND	Office: 0103	TREASURER (SI	PECIAL REV)(21-6	5-302)			
3000 0103	Office Totals:	(\$439.55)	(\$3,955.95)	\$6,217.11	\$64,436.96	\$85,142.79	\$16,749.88			
TREASURER (SPE	CIAL REV)(21-6-30:	\$0.00	\$1,076.50	\$6,656.66	\$68,392.91	\$86,219.29	\$17,826.38	7.721	79.324	20.676
Fund: 3000 ( Group: 88889990	COUNTY TREASURER - 88889999	RAUTOMATION F	UND	Office: 8888	INTERFUND TRA	NSFER				
3000 - 88889999	- 00003333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN	ISFER	\$0.00	\$0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$439.55)	(\$3,955.95)	\$6,217.11	\$64,436.96	\$85,142.79	\$16,749.88			
COUNTY TREASU	RER AUTOMATION F	\$0.00	\$1,076.50	\$6,656.66	\$68,392.91	\$86,219.29	\$17,826.38	7.721	79.324	20.676
Fund: 3001 ( Group: 01040100	COUNTY COLLECTOR - 01041999	RAUTOMATION F		Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
3001 - 01041001 SALARIES		(\$675.04) \$0.00	(\$6,686.74) \$0.00	\$17,721.65 \$18,396.69	\$176,687.27 \$183,374.01	\$216,618.40	\$33,244.39	8.493	84.653	15.347
3001 - 01041002 DEPUTY CLERK (F	PT) \$13 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$420.51	\$10,911.84	\$14,400.00	\$3,488.16	2.920	75.777	24.223
3001 - 01041006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,836.21	\$14,176.99	\$17,672.91	\$3,495.92	10.390	80.219	19.781
3001 - 01041007 RETIREMENT MAT	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$3,726.35	\$27,998.51	\$33,185.94	\$5,187.43	11.229	84.369	15.631
3001 - 01041009 HEALTH INSURAN	ICE MATCH	(\$2,083.28) \$0.00	(\$20,026.36) \$0.00	\$0.00 \$2,083.28	\$5,513.90 \$25,540.26	\$32,544.62	\$7,004.36	6.401	78.478	21.522
3001 - 01041010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
3001 - 01041011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$165.94	\$1,440.00	\$1,274.06	0.000	11.524	88.476
3001 - 01041012 OTHER FRINGE B	ENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$250.00	\$150.00	0.000	40.000	60.000
3001 - 01041017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,046.45	\$1,000.00	(\$46.45)	0.000	0.000	0.000
PERSONAL SERV	Group Totals:	(\$2,758.32) \$0.00	(\$26,713.10) \$0.00	\$23,704.72 \$26,463.04	\$236,998.88 \$263,711.98	\$317,510.46	\$53,798.48	8.335	83.056	16.944
Group: 01042000		SUPPLIES	ψ0.00	<del>1</del> 20,100101	<del></del>		ψου, 1 συ. <del>1</del> σ	0.000	00.000	10.044
3001 - 01042001	- 01042333	\$0.00	\$0.00	\$1,571.92	\$3,644.93	\$12,540.00				
GENERAL OFFICE	SUPPLIES	\$0.00	\$0.00	. ,			\$8,895.07	12.535	29.066	70.934
3001 - 01042002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$12,116.82	\$14,710.94	\$10,500.00	(\$4,210.94)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$13,688.74	\$18,355.87	\$23,040.00	\$4,684.13	59.413	79.670	20.330
Group: 01043000	- 01043999	OTHER SERVICE	*****				, ,,			
3001 - 01043002 MANAGEMENT CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56.50	\$21,000.00	\$20,943.50	0.000	0.269	99.731
			•							

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3001	COUNTY COLLECTOR			Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
Group: 0104300	0 - 01043999	OTHER SERVICE		ФО ОО	<b>#0.00</b>	<b>#</b> 40.00				
3001 - 01043005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFES	SIONAL SERVICES(OUTS	\$0.00 \$0.00	\$0.00 \$0.00	\$220.00	\$11,636.92	\$10,871.00	(\$765.92)	2.024	0.000	0.000
3001 - 01043020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,581.83	\$34,975.00	\$8,393.17	0.000	76.002	23.998
3001 - 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090 DUES, MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001 - 01043100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
3001 - 01043102	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$68.04	\$43,167.96	\$50,000.00	\$6,832.04	0.136	86.336	13.664
				£200.04	£04 440 24	£426 004 00	Ψ0,002.04	0.100	00.000	10.00+
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$288.04	\$81,448.21	\$126,901.00	\$45,452.79	0.227	64.182	35.818
Group: 0104400	0 - 01044999	CAPITAL OUTLA	Υ							
3001 - 01044004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA	Y	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001 0104 COUNTY COLLE	Office Totals: CTOR (SPECIAL REV	(\$2,758.32) \$0.00	(\$26,713.10) \$0.00	\$37,681.50 \$40,439.82	\$336,802.96 \$363,516.06	\$467,461.46	\$103,945.40	8.651	77.764	22.236
Fund: 3001	COUNTY COLLECTOR	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999		TRANSFERS								
3001 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	Off. 7.11	\$0.00	\$0.00	40.00	40.00	40.00	\$0.00	0.000	0.000	100.000
3001 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001	Fund Totals: CTOR AUTOMATION F	(\$2,758.32)	(\$26,713.10)	\$37,681.50 \$40,420.82	\$336,802.96	\$467,461.46	\$402.045.40	0.054	77 704	22.226
COUNTY COLLE	CTOR AUTOMATION F	\$0.00	\$0.00	\$40,439.82	\$363,516.06		\$103,945.40	8.651	77.764	22.236
Fund: 3002 Group: 0422200	CIRCUIT COURT AUT	OMATION (ACT12 SUPPLIES	62) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)	16-13-704)			
3002 - 04222001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$173.13	\$98,500.00	\$98,326.87	0.000	0.176	99.824
	Group Totals:	\$0.00	\$0.00	\$0.00	\$173.13	\$111,000.00	,			
SUPPLIES		\$0.00	\$0.00				\$110,826.87	0.000	0.156	99.844

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AU	•	•	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(1	6-13-704)			
Group: 04223000 - 04223999 3002- 04223009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002 - 04223020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,020.00	\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 04224999	CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·				ψ30,020.00	0.000	0.000	100.000
3002 - 04224004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$173.13	\$241,020.00	\$240,846.87	0.000	0.072	99.928
Fund: 3002 CIRCUIT COURT AU	•	62) FUND	Office: 8888	INTERFUND TRA	NSFER	<u> </u>			
Group: 88889990 - 88889999 3002- 88889999 INTERFUND TRANSFER	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
3002 Fund Totals: CIRCUIT COURT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$173.13	\$241,020.00	\$240,846.87	0.000	0.072	99.928
Fund: 3003 WD DISTRICT COUR		JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
Group: 04092000 - 04092999	SUPPLIES	40.00	**	<b>*</b> 4 2 2	40.540.00				
3003 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,578.78	\$3,510.00	\$1,931.22	0.000	44.979	55.021
3003 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$47.45 \$0.00	\$22,058.78	\$24,901.37 \$24,853.92	\$36,000.00	\$11,146.08	61.274	69.039	30.961
Group Totals:	\$0.00 \$0.00	\$47.45 \$0.00	\$22,058.78	\$26,480.15 \$26,432.70	\$39,510.00	\$13,077.30	55.831	66.901	33.099
Group: 04093000 - 04093999	OTHER SERVICE					·			
3003 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$108.50	\$16,000.00	\$15,891.50	0.000	0.678	99.322
3003 - 04093020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$40.95	\$996.89	\$8,500.00	\$7,503.11	0.482	11.728	88.272

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	WD DISTRICT COUR			Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
Group: 04093000 3003 - 04093023 INTERNET CONNI		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$138.32	\$1,000.00	\$861.68	0.000	13.832	86.168
3003 - 04093073 LEASE MACHINAR	RY & EQUIP (INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$111.57	\$1,130.21	\$6,000.00	\$4,869.79	1.860	18.837	81.163
3003 - 04093094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$348.80	\$1,000.00	\$651.20	0.000	34.880	65.120
3003 - 04093100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003 - 04093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$9.95	\$4,336.11	\$6,155.00	\$1,818.89	0.162	70.449	29.551
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$162.47	\$7,058.83	\$45,255.00	\$38,196.17	0.359	15.598	84.402
Group: 04094000	- 04094999	CAPITAL OUTLA	Υ							
3003 - 04094004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(16-	\$0.00 \$0.00	\$47.45 \$0.00	\$22,221.25	\$33,538.98 \$33,491.53	\$84,775.00	\$51,283.47	26.212	39.506	60.494
	WD DISTRICT COUR		JND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3003 - 88889999	- 88889999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN	NSFER	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND TRAN	ISFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 WD DISTRICT CO	Fund Totals: URT AUTOMATION FL	\$0.00 \$0.00	\$47.45 \$0.00	\$22,221.25	\$33,538.98 \$33,491.53	\$84,775.00	\$51,283.47	26.212	39.506	60.494
	ASSESSORS AMEND		ID	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
Group: 01052000 3004 - 01052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$21.65	\$21.65	\$2,120.00	\$2,098.35	1.021	1.021	98.979
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$21.65	\$21.65	\$2,620.00	\$2,598.35	0.826	0.826	99.174
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES				·			

#### 2022

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3004				Office: 0105	COUNTY ASSES	SOR (SPECIAL F	REV)(26-26-310			
Group: 010530 3004 - 01053009		OTHER SERVICE		00.00	00.00	00 000 64				
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 - 0105302° POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3004- 01053030 TRAVEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$138.32	\$500.00	\$361.68	0.000	27.664	72.336
3004 - 01053090 DUES, MEMBER	) RSHIPS, SUBSCRIPTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$325.00	\$765.00	\$440.00	0.000	42.484	57.516
3004 - 01053094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$141.60	\$500.00	\$358.40	0.000	28.320	71.680
3004 - 01053100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 0105310° TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	0.000	60.000	40.000
3004 - 01053102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,204.92	\$15,555.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$4,350.08	0.000	72.034	27.966
Group: 010540		CAPITAL OUTLA								
3004 - 01054004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$21.65	\$11,226.57	\$18,185.00	*******			
COUNTY ASSES	SSOR (SPECIAL REV)	\$0.00	\$0.00				\$6,958.43	0.119	61.735	38.265
Fund: 3004 Group: 888899	ASSESSORS AMEND 90 - 88889999	MENT NO. 79 FUN TRANSFERS	ID	Office: 8888	INTERFUND TRA	NSFER				
3004 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TDANGEEDO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
3004 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TR		\$0.00	\$0.00	φυ.υυ	φυ.υυ	\$0.00	\$0.00	0.000	0.000	100.000
3004 ASSESSORS A	Fund Totals: MENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$21.65	\$11,226.57	\$18,185.00	\$6,958.43	0.119	61.735	38.265
Fund: 3005	COUNTY CLERK COS	ST FUND		Office: 0101	COUNTY CLERK	(SPECIAL REV)	21-6-413)			
	00 - 01012999	SUPPLIES				^.				
3005 - 01012001 GENERAL OFFI	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$308.66	\$13,345.36	\$18,500.00	\$5,154.64	1.668	72.137	27.863
3005 - 01012002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$308.66	\$13,345.36	\$18,510.00	\$5,164.64	1.668	72.098	27.902
		ψ0.00	ψυ.συ				<del>\$0,107.07</del>			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 C	COUNTY CLERK COS		THE SPECIAL SECTION	Office: 0101		(SPECIAL REV)(2	21-6-413)			
Group: 01013000	- 01013999	OTHER SERVICE	S & CHARGES				•			
3005 - 01013002 MANAGEMENT CC	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013009 OTHER PROFESSI	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$350.00	\$1,500.00	\$1,150.00	0.000	23.333	76.667
3005 - 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$962.08	\$36,352.99	\$13,500.00	(\$22,852.99)	7.127	0.000	0.000
3005 - 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$957.53	\$3,500.00	\$2,542.47	0.000	27.358	72.642
3005 - 01013040 ADVERTISING & P	UBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY II	NSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$602.99	\$5,500.00	\$4,897.01	0.000	10.963	89.037
3005 - 01013100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005 - 01013101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$824.50	\$1,000.00	\$175.50	0.000	82.450	17.550
3005 - 01013102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$112.50	\$24,509.77	\$25,000.00	\$490.23	0.450	98.039	1.961
	Group Totals:	\$0.00	\$0.00	\$1,074.58	\$63,612.78	\$50,040.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00	•	•	•	(\$13,572.78)	2.147	127.124	-27.124
3005 0101 COUNTY CLERK (S	Office Totals: SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$1,383.24	\$76,958.14	\$68,550.00	(\$8,408.14)	2.018	112.266	-12.266
	COUNTY CLERK COS	_		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS								
3005 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
INTERFUND TRAN	SFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 COUNTY CLERK C	Fund Totals: COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,383.24	\$76,958.14	\$68,550.00	(\$8,408.14)	2.018	112.266	-12.266
Fund: 3006 C Group: 01020100	CIRCUIT CLERK RECO - 01021999	ORDER COST FU		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
3006 - 01021001 SALARIES		(\$945.42) \$0.00	(\$6,177.57) \$40,497.54	\$47,174.89 \$48,120.31	\$477,054.80 \$483,232.37	\$538,846.06 \$579,343.60	\$55,613.69 \$96,111.23	8.306	83.410	16.590
3006 - 01021002 DEPUTY CLERK (F	PT)(LESS THAN 80 HRS	\$0.00 \$0.00	\$0.00 \$1,500.00	\$2,804.31	\$22,070.05	\$17,000.00 \$18,500.00	(\$5,070.05) (\$3,570.05)	15.158	0.000	0.000
3006 - 01021006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$3,212.81	\$5,011.51	\$37,433.37	\$42,522.22 \$45,735.03	\$5,088.85 \$8,301.66	10.958	81.848	18.152
3006 - 01021007 RETIREMENT MAT	ГСН	\$0.00 \$0.00	\$0.00 \$6,204.22	\$9,978.24	\$75,295.68	\$82,551.22 \$88,755.44	\$7,255.54 \$13,459.76	11.242	84.835	15.165

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK REC			Office: 0102		(SPECIAL REV)(2	1-6-306)			
Group: 01020100 - 01021999	PERSONAL SER	VICES							
3006 - 01021009 HEALTH INSURANCE MATCH	(\$4,782.24) \$0.00	(\$38,571.22) \$4,907.16	\$0.00 \$4,782.24	\$9,300.36 \$47,871.58	\$60,115.18 \$65,022.34	\$12,243.60 \$17,150.76	7.355	73.623	26.377
3006- 01021010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$97.89	\$0.00	\$1,014.70	\$1,016.26 \$1,114.15	\$1.56 \$99.45	0.000	91.074	8.926
3006- 01021011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$288.00	\$0.00	\$405.55	\$3,168.00 \$3,456.00	\$2,762.45 \$3,050.45	0.000	11.735	88.265
3006- 01021012 OTHER FRINGE BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$50.00	\$800.00	\$750.00	0.000	6.250	93.750
3006 - 01021017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$5,727.66) \$0.00	(\$44,748.79) \$56,707.62	\$64,968.95 \$70,696.61	\$622,624.51 \$667,373.30	\$749,018.94 \$805,726.56	\$81,645.64 \$138,353.26	8.774	82.829	17.171
Group: 01022000 - 01022999	SUPPLIES	ψου, το τ. υ 2	410,000.01	<del>+++++++++++++++++++++++++++++++++++++</del>	ψουσ,7 20.00	ψ100,000.20	0.774	02.023	17.171
3006- 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$464.66	\$5,106.98	\$10,000.00	\$4,893.02	4.647	51.070	48.930
3006 - 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$6,886.39	\$23,700.14	\$40,000.00	\$16,299.86	17.216	59.250	40.750
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,351.05	\$28,807.12	\$50,000.00	\$21,192.88	14.702	57.614	42.386
Group: 01023000 - 01023999	OTHER SERVICE	S & CHARGES				. ,			
3006 - 01023002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$51.18	\$1,091.03	\$2,000.00	\$908.97	2.559	54.552	45.449
3006- 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$188.64	\$4,861.51	\$6,000.00	\$1,138.49	3.144	81.025	18.975
3006- 01023023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,378.30	\$2,500.00	\$1,121.70	0.000	55.132	44.868
3006- 01023040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,263.65	\$3,264.00	\$0.35	0.000	99.989	0.011
3006 - 01023055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$521.91	\$5,595.91	\$5,095.00	(\$500.91)	10.244	0.000	0.000
3006 - 01023061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$114.76	\$1,192.90	\$2,225.00	\$1,032.10	5.158	53.613	46.387
3006- 01023073 LEASE MACHINERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$343.48	\$3,782.33	\$10,000.00	\$6,217.67	3.435	37.823	62.177
3006- 01023090 DUES. MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK REC			Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	21-6-306)			
Group: 01023000 - 01023999 3006- 01023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006 - 01023102 COMP SOFTWARESUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$170.10	\$46,808.92	\$70,000.00	\$23,191.08	0.243	66.870	33.130
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,390.07	\$70,098.04	\$104,257.49	\$34,159.45	1.333	67.235	32.765
Group: 01024000 - 01024999 3006 - 01024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 Office Totals: CIRCUIT CLERK (SPECIAL REV)(21-6	(\$5,727.66) \$0.00	(\$44,748.79) \$56,707.62	\$73,710.07 \$79,437.73	\$721,529.67 \$766,278.46	\$930,806.45 \$987,514.07	\$164,527.99 \$221,235.61	8.044	77.597	22.403
Fund: 3006 CIRCUIT CLERK REC Group: 88889990 - 88889999	CORDER COST FU	ND	Office: 8888	INTERFUND TRA	NSFER				
3006 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 Fund Totals: CIRCUIT CLERK RECORDER COST FU	(\$5,727.66) \$0.00	(\$44,748.79) \$56,707.62	\$73,710.07 \$79,437.73	\$721,529.67 \$766,278.46	\$930,806.45 \$987,514.07	\$164,527.99 \$221,235.61	8.044	77.597	22.403
Fund: 3008 CRAIGHEAD COUNT Group: 06039990 - 06039999	Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIE	BRARY			
3008 - 06039999 TRANSFER TO OTHER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$319,172.68	\$1,057,455.63	\$1,107,340.00	\$49,884.37	28.823	95.495	4.505
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$319,172.68	\$1,057,455.63	\$1,107,340.00	\$49,884.37	28.823	95.495	4.505
3008 0603 Office Totals: CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$319,172.68	\$1,057,455.63	\$1,107,340.00	\$49,884.37	28.823	95.495	4.505
Fund: 3008 CRAIGHEAD COUNT Group: 88889990 - 88889999	Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 8888	INTERFUND TRA	ANSFER				<u></u>
3008 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008 Fund Totals: CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$319,172.68	\$1,057,455.63	\$1,107,340.00	\$49,884.37	28.823	95.495	4.505
Fund: 3012 CIRCUIT CLERK CHI Group: 01022000 - 01022999	LD SUPPORT COS	T FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	AUTO)(9-10-			
3012 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$353.66	\$3,000.00	\$2,646.34	0.000	11.789	88.211
3012 - 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$353.66	\$4,400.00	\$4,046.34	0.000	8.038	91.962
<b>Group: 01023000 - 01023999</b> 3012- 01023021 POSTAGE	*0.00 \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102 COMP SOFTWARESUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
Group: 01024000 - 01024999 3012- 01024004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 Office Totals: CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$353.66	\$8,420.00	\$8,066.34	0.000	4.200	95.800
Fund: 3012 CIRCUIT CLERK CHI Group: 88889990 - 88889999	LD SUPPORT COST	T FUND	Office: 8888	INTERFUND TRA	NSFER				
3012 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 Fund Totals: CIRCUIT CLERK CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$353.66	\$8,420.00	\$8,066.34	0.000	4.200	95.800
Fund: 3014 SHERIFF COMMUNIC Group: 04002000 - 04002999	CATION FACILITY A	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAI	L MAINT(21-			
3014 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$162.72	\$49,284.27	\$69,350.00	\$20,065.73	0.235	71.066	28.934
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$162.72	\$49,284.27	\$69,350.00	\$20,065.73	0.235	71.066	28.934
Group: 04003000 - 04003999 3014 - 04003023 INTERNET CONNECTION	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014	SHERIFF COMMUNIC		<u> </u>	Office: 0400		V) UP TO 50% JAIL	MAINT(21-			
Group: 040030	000 - 04003999	OTHER SERVICE	S & CHARGES		•		-			
3014 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
3014 - 04003102 COMP SOFTWA	2 ARESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$4,609.40	\$163,285.19	\$105,883.00	(\$57,402.19)	4.353	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,609.40	\$163,285.19	\$112,693.00	(\$50,592.19)	4.090	144.894	-44.894
Group: 040040		CAPITAL OUTLA	<u> </u>				(ψου,σοΣ.10)	4.000	144.004	44.004
3014 - 04004004 MACHINERY AN	4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$4,772.12	\$212,569.46	\$242,041.00	<b>\$39,990.00</b>	0.000	0.000	100.000
	EV) UP TO 50% JAIL N	\$0.00	\$0.00	φ4,772.12	\$212,30 <del>3</del> .40	\$242,041.00	\$29,471.54	1.972	87.824	12.176
Fund: 3014 Group: 888899		CATION FACILITY A	AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
3014- 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400,000
3014 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,772.12	\$212,569.46	\$242,041.00	\$29,471.54	1.972	87.824	12.176
		·	Ψ0.00				. ,	1.572	07.024	12.170
Fund: 3015 Group: 040020		NTROL FUND SUPPLIES		Office: 0400	SHERIFF (SPECIA	AL REV)(5-64-505)				
3015 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
Group: 040030	000 - 04003999	OTHER SERVICE	<u> </u>				, , , , , , , , ,			
3015 - 04003100 OTHER MISCEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
	000 - 04004999	CAPITAL OUTLA	<u>.</u>				Ţ-, <b>=</b> 00.00	5.000	2,000	
3015 - 04004004		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
CAPITAL OUTL		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400 SHERIFF (SPEC	Office Totals: CIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CON Group: 88889990 - 88889999	NTROL FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3015 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 Fund Totals: SHERIFF DRUG CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPER Group: 04182000 - 04182999	RATION AND MAINT SUPPLIES	ENANCE	Office: 0418	COUNTY JAIL (S	PECIAL REVENU	E)(16-17-129)			
3017 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	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: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00	0.000	0.000	100.000
Group: 04183000 - 04183999 3017 - 04183006 MEDICAL DENTAL HOSPITAL	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,301.00	\$207,301.00	0.000	0.000	100.000
Group: 04184000 - 04184999 3017 - 04184002 BUILDINGS & IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$12,107.14 	\$12,107.14	\$30,000.00	\$17,892.86	40.357	40.357	59.643
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$12,107.14	\$12,107.14	\$52,000.00	\$39,892.86	23.283	23.283	76.717
3017 0418 Office Totals: COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$12,107.14	\$12,107.14	\$343,501.00	\$331,393.86	3.525	3.525	96.475
Fund: 3017 COUNTY JAIL OPER Group: 88889990 - 88889999	RATION AND MAINT TRANSFERS	ENANCE	Office: 8888	INTERFUND TRA	NSFER				
3017 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 11 Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3017	Fund Totals:	\$0.00	\$0.00	\$12,107.14	\$12,107.14	\$343,501.00				
COUNTY JAIL (	OPERATION AND MAINT	\$0.00	\$0.00				\$331,393.86	3.525	3.525	96.475
Fund: 3018	COUNTY DETENTION	N FACILITY FUND		Office: 0418	CONSTRUCTION	I-OPERATION (SP	ECIAL REV)			
Group: 041820	000 - 04182999	SUPPLIES				•	•			
3018- 0418200	5	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	<b>#40.000.00</b>	0.000	0.000	400.000
FOOD		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	#40.000.00	0.000	0.000	400.000
3018 0418	Office Tetale:	\$0.00	\$0.00	<b>***</b>	<b>***</b>	£40,000,00	\$18,000.00	0.000	0.000	100.000
	Office Totals: N-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
	,	, , , , , ,	φ0.00				\$10,000.00	0.000	<u> </u>	100.000
Fund: 3018				Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999 3018 - 8888999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TE		\$0.00	\$0.00	φ0.00	φ0.00	φυ.υυ	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	*****	*****	70.00	\$0.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
COUNTY DETE	NTION FACILITY FUND	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Fund: 3019	SHERIFF BOATING S	SAFFTY FUND		Office: 0400	SHERIFF (SPEC	AL REV)(27-101-1	10)			
Group: 040020		SUPPLIES			011 <b>2</b> 11111 (01 <b>2</b> 01		,			
3019- 0400200	2	\$0.00	\$0.00	\$0.00	\$358.87	\$10,000.00				
SMALL EQUIPM	MENT	\$0.00	\$0.00				\$9,641.13	0.000	3.589	96.411
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$358.87	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$9,641.13	0.000	3.589	96.411
Group: 040030		OTHER SERVICE								
3019 - 0400310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 0400310		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	Ψ10.00	0.000	0.000	100.000
TRAINING & ED	DUCATION	\$0.00	\$0.00	<u> </u>			\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00				
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00				\$1,010.00	0.000	0.000	100.000
Group: 040040		CAPITAL OUTLA	Υ							
3019- 0400400		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 0400400	ND EQUIPMENT 5	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10.00	0.000	0.000	100.000
VEHICLES		\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ-το,σσσ.σσ	\$40,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00				
CAPITAL OUTL		\$0.00	\$0.00	· · ·			\$40,010.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
SHERIFF (SPE	CIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297

Office: 8888 INTERFUND TRANSFER

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 Group: 8888999	SHERIFF BOATING S 0 - 88889999	AFETY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3019 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOATIN	Fund Totals: G SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$358.87	\$51,020.00	\$50,661.13	0.000	0.703	99.297
Fund: 3020 Group: 0501300	EMERGENCY 911 SE 0 - 05013999	RVICES FUND OTHER SERVICE	S & CHARGES	Office: 0501	911 EMERGENC	Y SERVICES (SPE	CIAL REV)			_
3020 - 05013009 OTHER PROFES	SIONAL SERVICES(DISF	\$0.00	\$0.00 \$0.00	\$2,948.70	\$31,932.15	\$90,500.00	\$58,567.85	3.258	35.284	64.716
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,948.70	\$31,932.15	\$90,500.00	\$58,567.85	3.258	35.284	64.716
3020 0501 911 EMERGENCY	Office Totals: 'SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$2,948.70	\$31,932.15	\$90,500.00	\$58,567.85	3.258	35.284	64.716
Fund: 3020 Group: 8888999	EMERGENCY 911 SE 0 - 88889999	RVICES FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				_
3020 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 911	Fund Totals: SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$2,948.70	\$31,932.15	\$90,500.00	\$58,567.85	3.258	35.284	64.716
Fund: 3022 Group: 0400200	SHERIFF EMERGENO	CY VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-22-103	)			
3022 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$21,000.00	(\$1,197.53)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$21,000.00	(\$1,197.53)	0.000	105.703	-5.703
Group: 0400300 3022 - 04003100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 0400400 3022 - 04004004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

2022

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 S Group: 04004000	SHERIFF EMERGENO - 04004999	CY VEHICLE FUND CAPITAL OUTLAY	1	Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103	3)			
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400 SHERIFF (SPECIA	Office Totals: L REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
Fund: 3022 S Group: 88889990	SHERIFF EMERGENO  - 88889999	CY VEHICLE FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3022 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EMERGE	Fund Totals: ENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
Fund: 3026 F Group: 04170100	PUBLIC DEF INDIGEI 0 - 04171999	NT CRIMINAL DEF	_	Office: 0417	PUBLIC DEFEND	DER (SPECIAL REV	/)(14-20-102)			
3026 - 04171001 SALARIES		(\$371.32) \$0.00	(\$3,341.88) \$0.00	\$3,165.20 \$3,536.52	\$35,148.29 \$38,490.17	\$41,902.46	\$3,412.29	8.440	91.857	8.143
3026- 04171006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$327.15	\$2,631.97	\$3,205.54	\$573.57	10.206	82.107	17.893
3026 - 04171007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$740.52	\$5,925.27	\$6,419.46	\$494.19	11.536	92.302	7.698
3026 - 04171009 HEALTH INSURAN	NCE MATCH	(\$774.56) \$0.00	(\$6,971.04) \$0.00	\$0.00 \$774.56	\$1,568.42 \$8,539.46	\$9,162.78	\$623.32	8.453	93.197	6.803
3026 - 04171010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.24	\$78.36	\$0.12	0.000	99.847	0.153
3026 - 04171011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
3026 - 04171012 OTHER FRINGE B	ENEFITS(INCL HLTH IN	\$0.00 N: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3026 - 04171017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	(\$1,145.88) \$0.00	(\$10,312.92) \$0.00	\$4,232.87 \$5,378.75	\$45,382.19 \$55,695.11	\$62,181.60	\$6,486.49	8.650	89.568	10.432
Group: 04172000	- 04172999	SUPPLIES			4					
3026 - 04172001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$190.58	\$2,329.33	\$4,000.00	\$1,670.67	4.765	58.233	41.767
3026 - 04172002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,323.76	\$7,000.00	\$5,676.24	0.000	18.911	81.089
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$190.58	\$3,653.09	\$11,000.00	\$7,346.91	1.733	33.210	66.790

		Month to Date	Year to Date			Ontomical Books of	Dalamas	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
	PUBLIC DEF INDIGEN			Office: 0417		DER (SPECIAL RE				
Group: 04173000	- 04173999	OTHER SERVICES	S & CHARGES			•				
3026 - 04173009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026 - 04173020 TELEPHONE & FA	AYLI ANDI INE	\$0.00 \$0.00	\$0.00 \$0.00	\$40.95	\$1,693.93	\$3,500.00	\$1,806.07	1.170	48.398	51.602
3026 - 04173021	W-LANDLINE	\$0.00	\$0.00	\$0.00	\$74.47	\$250.00				
POSTAGE 3026 - 04173030		\$0.00 \$0.00	\$0.00 \$0.00	\$133.12	\$987.34	\$3,500.00	\$175.53	0.000	29.788	70.212
TRAVEL 3026- 04173040		\$0.00 \$0.00	\$0.00 \$0.00	\$633.33	\$1,327.67	\$4,500.00	\$2,512.66	3.803	28.210	71.790
ADVERTISING & F	PUBLICATION	\$0.00	\$0.00	·			\$3,172.33	14.074	29.504	70.496
3026 - 04173052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,065.08	\$2,066.00	\$0.92	0.000	99.955	0.045
3026 - 04173060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$491.54	\$5,038.21	\$5,000.00	(\$38.21)	9.831	0.000	0.000
3026 - 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$8.84	\$156.82	\$300.00	\$143.18	2.947	52.273	47.727
3026 - 04173063 WASTE DISPOSA	L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$300.00	\$240.00	0.000	20.000	80.000
3026 - 04173073 LEASE MACHINEI	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$260.74	\$2,651.65	\$3,600.00	\$948.35	7.243	73.657	26.343
3026 - 04173090 DUES MEMBERSI	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$4,028.60	\$4,500.00	\$471.40	6.667	89.524	10.476
3026 - 04173094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$395.88	\$498.79	\$2,500.00	\$2,001.21	15.835	19.952	80.048
3026 - 04173100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$100.00	(\$400.00)	0.000	0.000	0.000
3026 - 04173101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,230.00	\$5,000.00	\$2,770.00	0.000	44.600	55.400
3026 - 04173102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$6,294.00	\$7,000.00	\$706.00	0.162	89.914	10.086
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,275.74	\$27,606.56	\$42,616.00	\$15,009.44	5.340	64.780	35.220
Group: 04174000		CAPITAL OUTLAY					<b>, 10,000</b>			
3026 - 04174004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3026 0417	Office Totals:	(\$1,145.88)	(\$10,312.92)	\$6,699.19	\$76,641.84	\$115,807.60	\$10.00	0.000	0.000	100.000
	ER (SPECIAL REV)(1	\$0.00	\$0.00	\$7,845.07	\$86,954.76	Ψ110,007.00	\$28,852.84	6.774	75.086	24.914
	PUBLIC DEF INDIGEN		FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3026- 88889999	- 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAI	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
TDANGEEDO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.555
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026	PUBLIC DEF INDIGE			Office: 8888	INTERFUND TRA	<u>, , , , , , , , , , , , , , , , , , , </u>	Actual Dalance	0364	0364	Leit
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF IN	Fund Totals: DIGENT CRIMINAL DEF	(\$1,145.88) \$0.00	(\$10,312.92) \$0.00	\$6,699.19 \$7,845.07	\$76,641.84 \$86,954.76	\$115,807.60	\$28,852.84	6.774	75.086	24.914
Fund: 3028 Group: 042220	ADULT DRUG COUR 00 - 04222999	RT FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
3028 - 0422200 GENERAL OFFI	1 CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$60.70	\$686.83	\$290.00	(\$396.83)	20.931	0.000	0.000
3028 - 04222002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$60.70	\$686.83	\$790.00	\$103.17	7.684	86.941	13.059
Group: 042230	00 - 04223999	OTHER SERVICE	<u>.</u>				<b>4100111</b>	11001	00.011	10.000
3028 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028 - 04223094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.04	\$200.00	\$152.96	0.000	23.520	76.480
3028 - 04223100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028 - 0422310° TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$247.04	\$710.00	\$462.96	0.000	34.794	65.206
3028 0422	Office Totals:	\$0.00	\$0.00	\$60.70	\$933.87	\$1,500.00	<b>4.02.00</b>	0.000	0 111 0 1	00.200
CIRCUIT DRUG	CT FEE FD (SPEC RE	\$0.00	\$0.00				\$566.13	4.047	62.258	37.742
Fund: 3028	ADULT DRUG COUR	RT FEE FUND		Office: 8888	INTERFUND TRA	ANSFER				
Group: 888899		TRANSFERS								
3028 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$60.70	\$933.87	\$1,500.00	Ψ0.00		0.000	
	OURT FEE FUND	\$0.00	\$0.00	400.70	<b>4000.01</b>	Ψ1,000.00	\$566.13	4.047	62.258	37.742
Fund: 3029 Group: 040920	DISTRICT COURT PI 00 - 04092999	UBLIC SAFETY FUN	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
3029 - 0409200 GENERAL OFFI	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,670.00	\$1,010.00	(\$660.00)	0.000	165.347	-65.347
		Ψ0.00	Ψ0.00				(400.00)	0.000	100.041	00.0TI

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ISTRICT COURT PI			Office: 0409	DISTRICT COUR	T (SPECIAL REV)(	27-34-108)			_
<b>Group: 04093000</b> 3029 - 04093030 TRAVEL	- 04093999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855
3029 - 04093101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,020.00	\$618.55	0.000	39.358	60.642
Group: 04094000	- 04094999	CAPITAL OUTLA					Ţ. i i i i i i i i i i i i i i i i i i i			
3029 - 04094004 MACHINERY AND I	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 0409 DISTRICT COURT (	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
	ISTRICT COURT P	·	· · · · · · · · · · · · · · · · · · ·	Office: 8888	INTERFUND TRA	NSFER	((** - 5)			
Group: 88889990		TRANSFERS								
3029 - 88889999 INTERFUND TRAN	SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00	Ψ0.00	0.000	0.000	100.000
	PUBLIC SAFETY FUN	\$0.00	\$0.00		<del>, _,</del> ,	<del>,</del>	(\$31.45)	0.000	101.542	-1.542
Fund: 3031 J Group: 04140100	UVENILE COURT P - 04141999	ROBATION FEE FU		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)	(16-13-326)			
3031 - 04141002 PART TIME JUVEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000
3031 - 04141005 OVERTIME & OTHE	ER COMP(INCL HOLID	\$0.00 DA \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 04141006 SOCIAL SECURITY	′ MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031 - 04141007 RETIREMENT MAT	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
PERSONAL SERVI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,199.10	\$8,199.10	0.000	0.000	100.000
Group: 04142000	- 04142999	SUPPLIES	· · · · · · · · · · · · · · · · · · ·				·			
3031 - 04142001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$650.96	\$4,519.92	\$5,000.00	\$480.08	13.019	90.398	9.602
3031 - 04142002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$315.69	\$3,500.00	\$3,184.31	0.000	9.020	90.980

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget A	Balance ctual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 Group: 0414200	JUVENILE COURT I	PROBATION FEE FU	• • • •	Office: 0414		RT (SPECIAL REV)(16	-13-326)			
3031 - 04142006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$333.15	\$2,500.00	\$2,166.85	0.000	13.326	86.674
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$650.96	\$5,168.76	\$11,000.00	\$5,831.24	5.918	46.989	53.011
Group: 0414300	0 - 04143999	OTHER SERVICE	S & CHARGES							
3031 - 04143020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$111.42	\$1,428.22	\$2,000.00	\$571.78	5.571	71.411	28.589
3031 - 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9.25	\$1,200.00	\$1,190.75	0.000	0.771	99.229
3031 - 04143022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$358.12	\$3,580.22	\$2,200.00	(\$1,380.22)	16.278	0.000	0.000
3031 - 04143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$11.00	\$1,965.55	\$1,000.00	(\$965.55)	1.100	0.000	0.000
3031 - 04143101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,296.00	\$5,000.00	\$3,704.00	0.000	25.920	74.080
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$480.54	\$8,279.24	\$11,400.00	\$3,120.76	4,215	72.625	27.375
3031 0414 JUVENILE COUR	Office Totals: T (SPECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$1,131.50	\$13,448.00	\$30,599.10	\$17,151.10	3.698	43.949	56.051
Fund: 3031	JUVENILE COURT I	PROBATION FEE FI	IND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999		TRANSFERS	, ND	Office: 0000	INTERCORD TIC	WOI LIK				
3031 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	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 TRA	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$1,131.50	\$13,448.00	\$30,599.10				
JUVENILE COUR	T PROBATION FEE FU	\$0.00	\$0.00				\$17,151.10	3.698	43.949	56.051
	CIRCUIT CLERK CC 0 - 01022999	OMMISSION FEE FU	ND	Office: 0102	COMMISIONED F	REAL-ESTATE SALES	<b>3</b>			
Group: 0102200 3039 - 01022001	0 - 01022333	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3039 - 01022002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 0102300	0 - 01023999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				, ,			
3039 - 01023090 DUES, MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$500.00	\$90.00	0.000	82.000	18.000
3039 - 01023101		*					7			
TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

	scription	Month to Date Transfers Appropriations IMISSION FEE FUN	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0102	YTD Expenditures Adj YTD Expend COMMISIONED RE	Orignial Budget Adj. Budget EAL-ESTATE SA	Balance Actual Balance LES	MTD % Used	YTD % Used	% Left
	01023999	OTHER SERVICE								
OTHER SERVICES & C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$1,100.00	\$690.00	0.000	37.273	62.727
•	01024999	CAPITAL OUTLAY		<b>#0.00</b>	<b>#0.00</b>	<b>#250.00</b>				
3039 - 01024004 MACHINERY AND EQU	JIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY	000 7.11	\$0.00	\$0.00	***	<b>*</b> 110.00	45.000.00	\$250.00	0.000	0.000	100.000
3039 0102 COMMISIONED REAL-	Office Totals: ESTATE SALES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$5,600.00	\$5,190.00	0.000	7.321	92.679
Fund: 3039 CIRC		IMISSION FEE FUN	·	Office: 8888	INTERFUND TRAN	SFER	, ,			
3039 - 88889999 INTERFUND TRANSFE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRANSFE	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK COMM	Fund Totals: MISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$5,600.00	\$5,190.00	0.000	7.321	92.679
	ESSOR'S LATE A 01052999	SSESSMENT FEE	FUND	Office: 0105	COUNTY ASSESS	OR				
3042 - 01052001 GENERAL SUPPLIES(0	CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01052002 SMALL EQUIPMENT(LE	ESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,246.67	\$3,865.00	\$2,618.33	0.000	32.255	67.745
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,246.67	\$4,365.00	\$3,118.33	0.000	28.561	71.439
	01053999	OTHER SERVICES	S & CHARGES							
3042- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3042 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$147.58	\$500.00	\$352.42	0.000	29.516	70.484
3042 - 01053040 ADVERTISING & PUBL	ICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042 - 01053090 DUES, MEMBERSHIPS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$310.00	\$250.00	0.000	19.355	80.645
3042 - 01053094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01053100 OTHER MISCELLANEC	DUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01053101 TRAINING & EDUCATION	ON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$500.00	\$450.00	0.000	10.000	90.000

Line News Beautiful	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3042 ASSESSOR'S LATE		_	Office: 0105	COUNTY ASSES	SOR				
Group: 01053000 - 01053999 3042- 01053102	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
COMP SOFTWARE, SUPPORT/MAINT/RI		\$0.00	ψ0.00	ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$257.58	\$2,915.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00			•	\$2,657.42	0.000	8.836	91.164
Group: 01054000 - 01054999	CAPITAL OUTLA	Υ							
3042 - 01054004	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	¢40.00	0.000	0.000	100.000
MACHINERY & EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$40.00	0.000	0.000	100.000
3042 0105 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00	\$10.00	0.000	0.000	100.000
COUNTY ASSESSOR	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b>	\$1,504.25	\$7,290.00	\$5,785.75	0.000	20.634	79.366
	,	,	Off: 0000	INTEREUND TO	NOTED	ψ0,100.10	0.000	20.004	7 3.300
Fund: 3042 ASSESSOR'S LATE Group: 88889990 - 88889999	TRANSFERS	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3042 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00		Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00				
ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
Fund: 3045 DISTRICT COURT S Group: 04092000 - 04092999	PECIALTY COURT SUPPLIES	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY COU	RT			
3045 - 04092001 GENERAL SUPPLIES ( CONSUMED OR		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045 - 04092002 SMALL EQUPIMENT ( LESS THAN CAP	\$0.00 IT/ \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	¢40.00	0.000	0.000	100.000
<u> </u>			40.00		400.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04093000 - 04093999	OTHER SERVICE	<u> </u>				Ψ20.00	0.000	0.000	100.000
3045 - 04093009 - 04093999	\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.49				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ21,002.10	\$21,832.49	0.000	0.000	100.000
3045- 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$320.00	\$1,500.00	\$1,180.00	0.000	21.333	78.667
3045 - 04093100	\$0.00	\$0.00	\$0.00	\$810.86	\$10.00	(#000.00)	0.000	0.000	0.000
OTHER MISCELLANEOUS	\$0.00	\$0.00	¢0.00	<b>\$0.00</b>	¢40.00	(\$800.86)	0.000	0.000	0.000
3045 - 04093102 COMP SOFTWARE,SUPPORT/MAINT/RI	\$0.00 EC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$1,130.86	\$23,352.49				
OTHER SERVICES & CHARGES	\$0.00	\$0.00	40.00	Ų 1, 10010 <b>0</b>	<del>+,</del>	\$22,221.63	0.000	4.843	95.157
3045 0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,130.86	\$23,372.49				
DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00	•	·		\$22,241.63	0.000	4.838	95.162

			Month to Date	Year to Date Transfers	MTD Expenditures	VTD 5	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	n	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:		DISTRICT COURT S	PECIALTY COURT	FUND	Office: 8888	INTERFUND TRA	NSFER				
	88889990	- 88889999	TRANSFERS				** **				
	88889999 FUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
TRANSI	FERS	<u> </u>	\$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				
	UND TRAN		\$0.00	\$0.00	***	<b>*</b> 4.400.00	AAA ATA 1A	\$0.00	0.000	0.000	100.000
3045 DISTRIC	CT COURT	Fund Totals: SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,130.86	\$23,372.49	\$22,241.63	0.000	4.838	95.162
			,	40.00	Office 0440	ODANITO IN AID	OFNEDAL	<del></del>			
Fund:	3046 A 01163000	AMERICAN RESCUE - 01163999	OTHER SERVICE	S & CHARGES	Office: 0116	GRANTS- IN AID	GENERAL				
3046 - 0	01163009		\$0.00	(\$555.00)	\$10,486.25	\$16,058.75	\$0.00	(\$16,613.75)			
		IONAL SERVICES	\$0.00	\$10,000.00	Ф0.00	\$16,613.75	\$10,000.00	(\$6,613.75)	0.000	0.000	0.000
	01163100 R MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
		Group Totals:	\$0.00	(\$555.00)	\$10,486.25	\$16,058.75	\$0.00	(\$16,613.75)			
		& CHARGES	\$0.00	\$11,000.00		\$16,613.75	\$11,000.00	(\$5,613.75)	95.330	151.034	-51.034
	0116	Office Totals:	\$0.00	(\$555.00)	\$10,486.25	\$16,058.75	\$0.00	(\$16,613.75)		4=4.004	=4.004
	S- IN AID G		\$0.00	\$11,000.00		\$16,613.75	\$11,000.00	(\$5,613.75)	95.330	151.034	-51.034
Fund:	3046 A 88889990	AMERICAN RESCUE - 88889999	E PLAN FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
	88889999	0000000	\$0.00	0,000,000.00)	\$0.00	\$0.00	\$0.00	0,000,000.00)			
INTERF	FUND TRAN	_	\$0.00	10,000,000.00		\$10,000,000.00	10,000,000.00	\$0.00	0.000	100.000	0.000
TRANSI	EEDC	Group Totals:	\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)	0.000	400.000	0.000
3046	8888	Office Totals:	\$0.00 \$0.00	\$10,000,000.00 (\$10,000,000.00)	\$0.00	\$10,000,000.00 \$0.00	\$10,000,000.00 \$0.00	\$0.00 (\$10,000,000.00)	0.000	100.000	0.000
	UND TRAN		\$0.00 \$0.00	\$10,000,000.00	<b>\$0.00</b>	\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000
3046		Fund Totals:	\$0.00	(\$10,000,555.00)	\$10,486.25	\$16.058.75	\$0.00	(\$10,016,613.75)			
AMERIC	CAN RESCI	JE PLAN FUND	\$0.00	\$10,011,000.00	, ,, ,,	\$10,016,613.75	\$10,011,000.00	(\$5,613.75)	0.105	100.056	-0.056
Fund:	3414	JUVENILE DRUG CO	OURT FEE FUND		Office: 0414	JUVENILE DRUG	COURT FEE FU	ND(SPECIAL REV			
	04142000		SUPPLIES					<b>\</b> -			
	04142001 RAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$854.30	\$900.00	\$45.70	0.000	94.922	5.078
3414- 0	04142002		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	·			
SMALL	EQUIPMEN		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
SUPPLI	IFS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$854.30	\$1,200.00	\$345.70	0.000	71.192	28.808
	04143000	- 04143999	OTHER SERVICE					ψ0-10.70	0.000	71.132	20.000
3414- 0	04143100		\$0.00	\$0.00	\$0.00	\$735.37	\$150.00				
	MISCELLA	NEOUS	\$0.00	\$0.00 \$0.00	<b>#0.00</b>	<b>#</b> 50.04	¢400.00	(\$585.37)	0.000	0.000	0.000
3414- C			\$0.00	3O OO	\$0.00	\$53.34	\$100.00				
<u>TRAINII</u>	NG & EDUC	CATION	\$0.00	\$0.00	Ψ0.00			\$46.66	0.000	53.340	46.660

Month: 11 Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

	month i	Date Range.	11/01/2022	.00,2022	1000 0400	Dopt. 0001 00				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 J	IUVENILE DRUG CO	OURT FEE FUND		Office: 0414	JUVENILE DRUG	COURT FEE FUN	ND(SPECIAL REV			
Group: 04143000	- 04143999	OTHER SERVICE	S & CHARGES				•			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$788.71	\$250.00				
OTHER SERVICES		\$0.00	\$0.00				(\$538.71)	0.000	315.484	-215.484
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00	(4.444.41)			
	COURT FEE FUND(	\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311
	IUVENILE DRUG CO			Office: 8888	INTERFUND TRA	ANSFER				
<b>Group: 88889990</b> 3414 - 88889999	- 88889999	TRANSFERS	\$0.00	<b>¢0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
JUVENILE DRUG	COURT FEE FUND	\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311
Fund: 3490 S Group: 04002000	SHERIFF DRUG ABU - 04002999	JSE RESISTANCE I	ED FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3490 - 04002001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
SUPPLIES		\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
Group: 04003000	- 04003999	OTHER SERVICE		<b>#0.00</b>	<b>#0.004.00</b>	<b>#7</b> 000 00				
3490 - 04003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,634.68	\$7,000.00	\$3,365.32	0.000	51.924	48.076
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,634.68	\$7,000.00				
OTHER SERVICES	•	\$0.00	\$0.00	ψ0.00	40,00 1100	<b>41,000.00</b>	\$3,365.32	0.000	51.924	48.076
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,634.68	\$12,500.00				
SHERIFF (SPECIAL	L REV)	\$0.00	\$0.00				\$8,865.32	0.000	29.077	70.923
Fund: 3490 S	SHERIFF DRUG ABL	JSE RESISTANCE	ED FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990	- 88889999	TRANSFERS								
3490 - 88889999 INTERFUND TRAN	ISEED	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERTOND INAN		·	·	¢0.00	£0.00	<u> </u>	φυ.υυ	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND TRAN		\$0.00	\$0.00	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,634.68	\$12,500.00				
	BUSE RESISTANCE E	\$0.00	\$0.00		•	•	\$8,865.32	0.000	29.077	70.923
	SHEDIEE EEDEDAI		E EUND	0555 0400	SHEDIEE (SDEC	IAL DEVO				

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3492	SHERIFF FEDERAL	<u> </u>	<u> </u>	Office: 0400	SHERIFF (SPECIA		Actual Dalance	USEU	Useu	Leit
Group: 0400200		SUPPLIES	EFUND	Office: 0400	SHEKIFF (SPECIA	AL KEV)				
3492 - 04002002	- 04002333	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SMALL EQUIPME	ENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							
3492 - 04003100 OTHER MISCELI	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	¢E 000 00	0.000	0.000	100.000
OTHER MISCELL		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				\$5,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	¢E 000 00	0.000	0.000	400.000
		\$0.00	<u> </u>	¢0.00	¢0.00	¢45,000,00	\$5,000.00	0.000	0.000	100.000
3492 0400 SHERIFF (SPECI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<del></del>	· · · · · · · · · · · · · · · · · · ·	,,,,,,	,	0.00			φ13,000.00	0.000	0.000	100.000
Fund: 3492	SHERIFF FEDERAL		E FUND	Office: 8888	INTERFUND TRA	NSFER				
<b>Group: 8888999</b> 3492 - 88889999	0 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	5.54 <b>p</b> .555	\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$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 FEDER	AL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3494	ED DISTRICT COUR	T AUTOMATION FL	IND	Office: 0409	DISTRICT COURT	(SPECIAL REV)	(16-13-704)			
Group: 0409200		SUPPLIES		0111001 0400	Diomaior Gooki	(OI LOIME REV)	(10 10 10 1)			
3494 - 04092002		\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00				
SMALL EQUIPME	<u></u>	\$0.00	\$0.00				\$2,615.72	0.000	8.541	91.459
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00				
SUPPLIES		\$0.00	\$0.00				\$2,615.72	0.000	8.541	91.459
Group: 0409300	0 - 04093999	OTHER SERVICE		*	*	*				
3494 - 04093020 TELEPHONE & F	AX-I ANDI INF	\$0.00 \$0.00	\$0.00 \$0.00	\$10.24	\$114.13	\$150.00	\$35.87	6.827	76.087	23.913
3494 - 04093100	7012/1102/1112	\$0.00	\$0.00	\$0.00	\$289.70	\$10.00	φου.στ	0.021	7 0.007	20.010
OTHER MISCELL	ANEOUS	\$0.00	\$0.00	•		•	(\$279.70)	0.000	0.000	0.000
3494 - 04093102	RESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$123.69	\$1,236.90	\$3,400.00	\$2,163.10	3.638	36.379	63.621
COMI COLTWA				£422.02	£4.040.70	£2.500.00	ΨΖ, 103.10	0.000	30.319	00.021
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$133.93	\$1,640.73	\$3,560.00	\$1,919.27	3.762	46.088	53.912
		****	****				φ1,313.21	3.102	40.000	00.812
Group: 0409400 3494 - 04094004	0 - 04094999	CAPITAL OUTLA \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA		\$0.00	\$0.00	*****	+ - 100	¥ 151 <b>6</b>	\$10.00	0.000	0.000	100.000
		-					-			

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	3494 0409	ED DISTRICT COURT Office Totals:	AUTOMATION FU \$0.00	JND \$0.00	Office: 0409 \$133.93	DISTRICT COUR \$1,885.01	T (SPECIAL REV) \$6,430.00	(16-13-704)			
DISTRICT	r court	(SPECIAL REV)(16-	\$0.00	\$0.00	•	. ,		\$4,544.99	2.083	29.316	70.684
		ED DISTRICT COURT		IND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88 3494 - 88		0 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU		NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFE	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 8	3888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 ED DISTR	RICT CO	Fund Totals: URT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$133.93	\$1,885.01	\$6,430.00	\$4,544.99	2.083	29.316	70.684
Fund: Group: 04		COUNTY JAIL FUND 0 - 04189999	TRANSFERS		Office: 0418	CONSTRUCTION	OPERATION SPI	EC REV			
3498 - 04	189999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTR	UCTION	-OPERATION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFE	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	)418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
		OPERATION SPEC I	\$0.00	\$0.00	*****	7555	*****	\$0.00	0.000	0.000	100.000
		COUNTY JAIL FUND			Office: 8888	INTERFUND TRA	NSFER				
Group: 88 3498 - 88		0 - 88889999	TRANSFERS	<b>60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
INTERFU		NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFE			\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8 INTERFU	8888 IND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 COUNTY	IAII EII	Fund Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000
COUNTY			,,,,,	\$0.00				\$0.00	0.000	0.000	100.000
Fund: Group: 04		JUVENILE DETENTIC 0 - 04182999	ON FACILITIES GR SUPPLIES	ANT FUND	Office: 0418	COUNTY JAIL					
	L OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43.89	\$1,000.00	\$956.11	0.000	4.389	95.611
3501 - 04 SMALL E	QUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.78	\$2,600.00	\$2,147.22	0.000	17.415	82.585
	SUPPLIE	S UNIFORMS	\$0.00 \$0.00	\$7,450.00 \$0.00	\$1,910.68	\$24,425.80 \$16,975.80	\$2,000.00	(\$14,975.80)	95.534	0.000	0.000
3501 - 04 REPAIR F			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,855.34	\$16,117.00	\$14,261.66	0.000	11.512	88.488
SUPPLIE	S	Group Totals:	\$0.00 \$0.00	\$7,450.00 \$0.00	\$1,910.68	\$26,777.81 \$19,327.81	\$21,717.00	\$2,389.19	8.798	88.999	11.001
			1			•		. /			

#### 2022

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

Line Iten	n	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:		JUVENILE DETENTI			Office: 0418	COUNTY JAIL					
	04183000	- 04183999	OTHER SERVICES	S & CHARGES							
	04183006 AL DENTAL	_ HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$247.24	\$9,565.15	\$1,000.00	(\$8,565.15)	24.724	0.000	0.000
3501 - 0 POSTA	04183021 AGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14.88	\$500.00	\$485.12	0.000	2.976	97.024
3501- ( TRAVE	04183030 L		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	04183100 R MISCELL <i>A</i>	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
	04183101 ING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,055.49	\$500.00	(\$555.49)	0.000	0.000	0.000
OTHER	R SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$247.24	\$10,635.52	\$3,550.00	(\$7,085.52)	6.965	299.592	-199.592
	04184000		CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·				(\$7,000.02)	0.000	200.002	100.002
3501- (	04184002	MPROVEMENTS	\$0.00 \$0.00	\$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	<del>\$ 0,000.00</del>	0.000	0.000	
CAPITA	AL OUTLAY		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
3501 COUNT	0418 FY JAIL	Office Totals:	\$0.00 \$0.00	\$7,450.00 \$0.00	\$2,157.92	\$37,413.33 \$29,963.33	\$31,167.00	\$1,203.67	6.924	96.138	3.862
Fund:	3501	JUVENILE DETENTI	ON EACH ITIES GD	NT FUND	Office: 8888	INTERFUND TRA	NSEED	, ,			
	88889990		TRANSFERS	AIT I OILD	Office: 0000	INTERCORD TRA	INOI LIX				
3501 - 8	88889999 FUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANS	FERS	C. Cup : Claic.	\$0.00	\$0.00	44.00	<b>V</b> 0.00	<b>V</b> 0.00	\$0.00	0.000	0.000	100.000
3501	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	FUND TRAN	ISFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501		Fund Totals:	\$0.00	\$7,450.00	\$2,157.92	\$37,413.33	\$31,167.00				
JUVEN	IILE DETEN	TION FACILITIES GR	\$0.00	\$0.00		\$29,963.33		\$1,203.67	6.924	96.138	3.862
Fund:	3504	ADULT DRUG COUF	RT GRANT FUND		Office: 0422	DRUG COURT G	RANT FUND				
Group:	04223000	- 04223999	OTHER SERVICES	S & CHARGES							
3504 - 0					\$0.00	\$0.00	\$5.00				
	04223100 R MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	ψ0.00	\$5.00	\$5.00	0.000	0.000	100.000
					\$0.00	\$0.00	\$5.00 \$5.00	\$5.00	0.000	0.000	100.000
OTHER	R MISCELLA	Group Totals: S & CHARGES	\$0.00	\$0.00	·			\$5.00 \$ <b>5.00</b>	0.000	0.000	100.000
3504	R MISCELLA R SERVICES 0422	Group Totals: S & CHARGES Office Totals:	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	·			\$5.00		0.000	100.000
3504	R MISCELLA R SERVICES	Group Totals: S & CHARGES Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$5.00	· · · · · · · · · · · · · · · · · · ·			
3504 DRUG (	R MISCELLA R SERVICES 0422 COURT GR	Group Totals: S & CHARGES Office Totals: ANT FUND ADULT DRUG COUF	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$5.00 \$5.00	\$5.00	0.000	0.000	100.000

#### 2022

Fund: 1000 - 6400 Month: 11 Date Range: 11/01/2022 - 11/30/2022 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3504 ADULT DRUG COURT Group: 88889990 - 88889999	GRANT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 Fund Totals: ADULT DRUG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3532 BJA FY22 ADULT DRU Group: 04223000 - 04223999	JG COURT DISCR		Office: 0422	CIRCUIT COURT					
3532 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$46,875.00	\$0.00	\$0.00	\$0.00 \$46,875.00	\$0.00 \$46,875.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$46,875.00	\$0.00	\$0.00	\$0.00 \$46,875.00	\$0.00 \$46,875.00	0.000	0.000	100.000
3532 0422 Office Totals: CIRCUIT COURT	\$0.00 \$0.00	\$0.00 \$46,875.00	\$0.00	\$0.00	\$0.00 \$46,875.00	\$0.00 \$46,875.00	0.000	0.000	100.000
Fund: 3532 BJA FY22 ADULT DRU Group: 88889990 - 88889999	JG COURT DISCR TRANSFERS	RETIONARY	Office: 8888	INTERFUND TRA	NSFERS				
3532 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
Fund: 3534 FY22 SUPPLEMENTAL Group: 04140100 - 04141999	L JUVENILE COU PERSONAL SER		Office: 0414	JUVENILE COUR	Т				
3534 - 04141005 OVERTIME & OTHER COMP ( INCL HOLID	\$0.00 \$0.00	\$0.00 \$40,000.00	\$0.00	\$32,500.00	\$0.00 \$40,000.00	(\$32,500.00) \$7,500.00	0.000	81.250	18.750
3534 - 04141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$3,060.00	\$0.00	\$2,486.25	\$0.00 \$3,060.00	(\$2,486.25) \$573.75	0.000	81.250	18.750
3534 - 04141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$6,128.00	\$0.00	\$4,979.00	\$0.00 \$6,128.00	(\$4,979.00) \$1,149.00	0.000	81.250	18.750
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$49,188.00	\$0.00	\$39,965.25	\$0.00 \$49,188.00	(\$39,965.25) \$9,222.75	0.000	81.250	18.750
3534 0414 Office Totals: JUVENILE COURT	\$0.00 \$0.00	\$0.00 \$49,188.00	\$0.00	\$39,965.25	\$0.00 \$49,188.00	(\$39,965.25) \$9,222.75	0.000	81.250	18.750
Fund: 3534 FY22 SUPPLEMENTAL Group: 88889990 - 88889999	L JUVENILE COU TRANSFERS	RT GRANT	Office: 8888	INTERFUND TRA	NSFERS				
3534 - 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

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Franciskumes	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3534	•		<u> </u>	Office: 8888	INTERFUND TRA					
Group: 88889		TRANSFERS		<b>55</b>						
	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
3534 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
3534 EV22 SUDDI E	Fund Totals:	\$0.00 \$0.00	\$0.00 \$49.188.00	\$0.00	\$39,965.25	\$0.00 \$49.188.00	(\$39,965.25) \$9,222.75	0.000	81.250	18.750
			, ,,			, ,, ,, ,,	· •	0.000	01.250	10.750
Fund: 3535				Office: 0422	ADULY DRUG CO	OURT GRANT (SP	EC			
<b>Group: 04223</b> 3535 - 042230		OTHER SERVICE \$0.00	\$0.00	\$0.00	\$347.01	\$0.00	(\$347.01)			
TRAVEL		\$0.00	\$566.00			\$566.00	\$218.99	0.000	61.309	38.691
3535 - 042230 DUES MEMBI	90 ERSHIPS, SUB	\$0.00 \$0.00	(\$795.00) \$1,850.00	\$0.00	\$0.00 \$795.00	\$0.00 \$1,850.00	( <mark>\$795.00)</mark> \$1,055.00	0.000	42.973	57.027
3535 - 042230	94	\$0.00	\$0.00	\$0.00	\$1,205.60	\$0.00	(\$1,205.60)			
MEALS & LOD		\$0.00	\$2,568.12	Ф0.00	<b>#0.00</b>	\$2,568.12	\$1,362.52	0.000	46.945	53.055
3535 - 042231 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
OTHER SERV	ICES & CHARGES	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535 0422	Office Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	COURT GRANT (SPEC	\$0.00	\$4,994.12	***	\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535	Fund Totals:	\$0.00 \$0.00	(\$795.00) \$4,994.12	\$0.00	\$1,552.61 \$2,347.61	\$0.00 \$4,994.12	(\$2,347.61) \$2,646.51	0.000	47.007	52.993
		<u> </u>	Ψ+,554.12		. ,	. ,	Ψ2,040.31	0.000	47.007	<u> </u>
Fund: 3536 Group: 04002		AMERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIF	F				
3536 - 040020 GENERAL SU	01 PPLIES ( CONSUMED OR A	\$0.00 L \$0.00	\$0.00 \$2,500.00	\$0.00	\$0.00	\$0.00 \$2,500.00	\$0.00 \$2,500.00	0.000	0.000	100.000
3536 - 040020	02	\$0.00	\$0.00	\$12,449.59	\$12,449.59	\$0.00	(\$12,449.59)			
SMALL EQUIP	PMENT (LESS THAN CAPLIT		\$62,500.00			\$62,500.00	\$50,050.41	19.919	19.919	80.081
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$65,000.00	\$12,449.59	\$12,449.59	\$0.00 \$65,000.00	(\$12,449.59) \$52,550.41	19.153	19.153	80.847
Group: 04003	3000 - 04003999	OTHER SERVICE	S & CHARGES							
3536 - 040030	09 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$6,000.00	\$0.00	\$0.00	\$0.00 \$6,000.00	\$0.00 \$6,000.00	0.000	0.000	100.000
3536 - 040031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER MISCE		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3536 - 040031 COMP SOFTW	02 VARE, SUPPORT , MAINT, R	\$0.00 \$0.00	\$0.00 \$990.00	\$0.00	\$0.00	\$0.00 \$990.00	\$0.00 \$990.00	0.000	0.000	100.000
OTUET 075	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ICES & CHARGES	\$0.00	\$7,000.00	A46 :: 2 = 2	440 440 ==	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3536 0400 COUNTY SHE	Office Totals:	\$0.00 \$0.00	\$0.00 \$72,000.00	\$12,449.59	\$12,449.59	\$0.00 \$72,000.00	(\$12,449.59) \$59,550.41	17.291	17.291	82.709
		<u> </u>	Ψ12,000.00	Off: 0000	FUND TO FUND T	· · ·	ψυυ,υυυ.+1	17.231	17.231	02.709
Fund: 3536	S SRT BODY WORN CA	AIVIERA GRANI		Office: 8888	FUND TO FUND I	NANOFERO				

2022 Budget Detail Report

Month: 11 Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3536 Group: 888899	SRT BODY WORN CA 90 - 88889999	MERA GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3536 - 88889999 FUND TO FUND	9 ) TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 SRT BODY WO	Fund Totals: RN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$72,000.00	\$12,449.59	\$12,449.59	\$0.00 \$72,000.00	(\$12,449.59) \$59,550.41	17.291	17.291	82.709
Fund: 3537	FY21 CONEECT & PR	OTECT LE BEHAV	/IORAL	Office: 0310	GRANTS IN AID	MENTAL EVAL				
Group: 031001		PERSONAL SER								
	RCEMENT COORD	(\$36.33) \$0.00	( <mark>\$109.00)</mark> \$46,805.19	\$3,904.00 \$3,940.33	\$26,693.25 \$26,802.25	\$0.00 \$46,805.19	(\$26,802.25) \$20,002.94	8.419	57.263	42.737
3537 - 03101000 SOCIAL SECUF	RITY MATCH	\$0.00 \$0.00	\$0.00 \$3,580.60	\$408.93	\$2,065.16	\$0.00 \$3,580.60	(\$2,065.16) \$1,515.44	11.421	57.676	42.324
3537 - 03101007 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$7,170.56	\$827.28	\$4,174.70	\$0.00 \$7,170.56	(\$4,174.70) \$2,995.86	11.537	58.220	41.780
3537 - 03101009 HEALTH INSUR		(\$403.22) \$0.00	(\$2,822.54) \$11,498.76	\$0.00 \$403.22	\$11.58 \$2,834.12	\$0.00 \$11,498.76	(\$2,834.12) \$8,664.64	3.507	24.647	75.353
3537 - 03101010 WORKMENS C		\$0.00 \$0.00	\$0.00 \$658.96	\$0.00	\$0.00	\$0.00 \$658.96	\$0.00 \$658.96	0.000	0.000	100.000
3537 - 0310101 UNEMPLOYME	NT	\$0.00 \$0.00	\$0.00 \$288.00	\$0.00	\$0.00	\$0.00 \$288.00	\$0.00 \$288.00	0.000	0.000	100.000
3537 - 03101012 OTHER FRINGE		\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$0.00	\$0.00 \$50.00	\$0.00 \$50.00	0.000	0.000	100.000
PERSONAL SE	Group Totals: RVICES	(\$439.55) \$0.00	(\$2,931.54) \$70,052.07	\$5,140.21 \$5,579.76	\$32,944.69 \$35,876.23	\$0.00 \$70,052.07	(\$35,876.23) \$34,175.84	7.965	51.214	48.786
Group: 031020	00 - 03102999	SUPPLIES								
	PLIES ( CONSUMED OR AL		\$0.00 \$450.00	\$0.00	\$602.08	\$0.00 \$450.00	(\$602.08) (\$152.08)	0.000	0.000	0.000
3537 - 03102002 SMALL EQUIPM	2 MENT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00	\$108.48	\$0.00 \$500.00	(\$108.48) \$391.52	0.000	21.696	78.304
SUPPLIES	<b>Group Totals:</b>	\$0.00 \$0.00	\$0.00 \$950.00	\$0.00	\$710.56	\$0.00 \$950.00	(\$710.56) \$239.44	0.000	74.796	25.204
Group: 031030	00 - 03103999	OTHER SERVICE	S & CHARGES							
3537 - 03103009 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$163,023.40	\$23,920.96	\$61,282.75	\$0.00 \$163,023.40	<mark>(\$61,282.75)</mark> \$101,740.65	14.673	37.591	62.409
3537 - 03103100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$50.00	\$0.00	\$3,028.40	\$0.00 \$50.00	(\$3,028.40) (\$2,978.40)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$163,073.40	\$23,920.96	\$64,311.15	\$0.00 \$163,073.40	(\$64,311.15) \$98,762.25	14.669	39.437	60.563
3537 0310 GRANTS IN AID	Office Totals:	(\$439.55) \$0.00	(\$2,931.54) \$234,075.47	\$29,061.17 \$29,500.72	\$97,966.40 \$100,897.94	\$0.00 \$234.075.47	(\$100,897.94) \$133,177.53	12.603	43.105	56.895
		+ 1,00	<del>+</del>	<del>+,</del>	Ţ,	<del>+</del>	Ţ,ioo			

Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL

Office: 8888 INTERFUND TRANSFERS

Fund   3537   FY21 CONECT & PROTECT LE BEHAVIORAL   Office: 8888   INTERFUND TRANSFERS   S357, 888889999   TRANSFERS   \$50.00   \$0.0	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Sast   Basagoon   Basagoon   Basagoon   Saco   Sa				<u> </u>	<u> </u>	<u> </u>		Actual Balance	USEU	Useu	Leit
Section   Sect			-	VIORAL	Office. 6666	INTERFORD TRA	MOFERS				
TRANSFERS   Group Totals:   \$0.00	3537 - 88889999			\$0.00	\$0.00	\$0.00	\$0.00				
TRANSPERS   \$0.00 \$0.0	FUND TO FUND	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
S388   Office Totals:   \$0.00   \$0.0		Group Totals:	• • • • •	•	\$0.00	\$0.00	\$0.00				
State   Stat			· · · · · · · · · · · · · · · · · · ·	<u> </u>	***			\$0.00	0.000	0.000	100.000
STATE   Fund Totals:   \$439.55    \$2,931.54    \$23,607.547   \$23,007.547   \$23,007.547   \$133,177.53   \$12,603   \$43.105   \$56.895			•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
Fund: 3538 HOMELAND SECURITY GRAT			<u> </u>	•	\$20,064,47	\$07.066.40	\$0.00	·	0.000	0.000	100.000
Fund: 3538   HOMELAND SECURITY GRANT   Security   Group: 05002000   -05002999   SUPPLIES   Suppli			,	** *			· ·		12.603	43.105	56.895
State   Consideration   State   Stat			<u> </u>	<del>+</del>	. ,	• • •	. ,	<b>V.00,</b>			
Saga   GS002001   GOVERNITE   S0.00					Office: 0500	AR DIV EMERGE	NCY MGM I				
Serial Supplies (Consumed or at   \$0.00   \$0	•	0 - 05002999		\$0.00	\$0.00	\$0.00	\$500.00				
SAMAL EQUIPMENT(LESS THAN CAPITAL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$146,787.00   \$146,787.00   \$0.00   \$0.00   \$0.000		LIES ( CONSUMED OR AL	\$0.00		Ψ0.00	Ψ0.00	Ψοσο.σο	\$500.00	0.000	0.000	100.000
SUPPLIES   SUPPLIES   SUUD		ENT/LESS THAN CADITAL			\$0.00	\$0.00	\$146,287.00	¢146 207 00	0.000	0.000	100 000
Supplies   \$0.00   \$	SWALL EQUIPME	`	·	,	£0.00		£4.40 707 00	φ140,26 <i>1</i> .00	0.000	0.000	100.000
Group: 05003000 - 05003999   OTHER SERVICES & CHARGES   3538 - 05003023   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$780.00   \$780.00   \$0.00	SUPPLIES	Group Totals:	•		\$0.00	\$0.00	\$146,787.00	\$146 787 <b>0</b> 0	0.000	0.000	100 000
\$353 - 05003023		0 05003000	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				φ140,707.00	0.000	0.000	100.000
NTERNET CONNECTION   \$0.00		0 - 05005999			\$0.00	\$0.00	\$780.00				
TRAVEL		NECTION			Ψ0.00	Ψ0.00	Ψ100.00	\$780.00	0.000	0.000	100.000
3538 - 05003040					\$0.00	\$0.00	\$500.00	¢500 00	0.000	0.000	100 000
ADVERTISING & PUBLICATION   \$0.00					\$0.00	\$0.00	\$8,000,00	\$300.00	0.000	0.000	100.000
MEALS & LODGING		PUBLICATION		\$0.00		Ψ0.00		\$8,000.00	0.000	0.000	100.000
3538 - 05003100		NC			\$0.00	\$0.00	\$10,803.00	¢10 803 00	0.000	0.000	100 000
OTHER MISCELLANEOUS         \$0.00 <td></td> <td>NG .</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10.00</td> <td>φ10,803.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		NG .			\$0.00	\$0.00	\$10.00	φ10,803.00	0.000	0.000	100.000
TRAINING & EDUCATION   \$0.00   \$0.00   \$0.00   \$13,000.00   0.000   0.000   100.000   3538 - 05003102   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00   \$	OTHER MISCELL	ANEOUS	\$0.00	\$0.00		Ψ0.00	·	\$10.00	0.000	0.000	100.000
3538 - 05003102		ICATION			\$0.00	\$0.00	\$13,000.00	\$13,000,00	0.000	0.000	100 000
COMP SOFTWARE, SUPPORT/MAINT/REC   \$0.00   \$		JOATION			\$0.00	\$0.00	\$10.00	ψ13,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$33,103.00         0.000         100.000           3538 0500 Office Totals:         \$0.00         \$0.00         \$0.00         \$179,890.00         0.000         0.000         100.000           AR DIV EMERGENCY MGMT         \$0.00         \$0.00         \$179,890.00         0.000         0.000         100.000           Fund:         3538 HOMELAND SECURITY GRANT         Office: 8888 INTERFUND TRANSFERS         67000         \$0.00 <td< td=""><td></td><td>RE,SUPPORT/MAINT/REC</td><td></td><td></td><td></td><td></td><td></td><td>\$10.00</td><td>0.000</td><td>0.000</td><td>100.000</td></td<>		RE,SUPPORT/MAINT/REC						\$10.00	0.000	0.000	100.000
3538   0500   Office Totals:   \$0.00   \$0.00   \$0.00   \$179,890.00   \$		•	\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.00				
AR DIV EMERGENCY MGMT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	OTHER SERVICE	S & CHARGES	<u> </u>					\$33,103.00	0.000	0.000	100.000
Fund: 3538 HOMELAND SECURITY GRANT Office: 8888 INTERFUND TRANSFERS  Group: 88889990 - 88889999 TRANSFERS  3538- 88889999 \$0.00 \$0.0			•		\$0.00	\$0.00	\$179,890.00				
Group:         88889990         - 88889999         TRANSFERS           3538 - 88889999         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.00         \$0.0	AR DIV EMERGE	NCY MGMT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3538- 88889999 INTERFUND TRANSFERS       \$0.00					Office: 8888	INTERFUND TRA	NSFERS				
INTERFUND TRANSFERS \$0.00 \$0.0	•	0 - 88889999		40.00	40.00	40.00	40.00				
		ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70			
	TRANSFERS	Croup rotato.			ψ0.00	ψ0.50	Ψ0.00	\$0.00	0.000	0.000	100.000
3538 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3538 8888	Office Totals:	<u> </u>		\$0.00	\$0.00	\$0.00				
	INTERFUND TRA	NSFERS	\$0.00					\$0.00	0.000	0.000	100.000

Month: 11 Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		•				•				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	Actual Dalance	USEU	USEU	Leit
	SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$179,090.00	\$179,890.00	0.000	0.000	100.000
Fund: 35 Group: 888	39 HAZARD MITIGATIO 89990 - 88889999	N GRANT , CR 7628 TRANSFERS	8-7629	Office: 8888	FUND TO FUND	TRANSFERS				
3539 - 88889		\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
3539 888	8 Office Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00	(+111,000100)			
	JND TRANSFERS	\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539 HAZARD MI	Fund Totals: TIGATION GRANT, CR 7628	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
	40 FEMA HAZARD MITI	GATION GRANT OTHER SERVICE	S & CHARGES	Office: 0500	. ,	ATION PLAN UPDA	(, , ,			
3540 - 05003		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000
3540 - 05003		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SER	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3540 050 HAZARD MI	0 Office Totals: TIGATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 35 Group: 888	40 FEMA HAZARD MITI 89990 - 88889999	GATION GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3540 - 88889		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 888 FUND TO FU	8 Office Totals: JND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 FEMA HAZA	Fund Totals: ARD MITIGATION GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 35 Group: 080	41 DHS VETERANS CAI	RES ACT GRANT TRANSFERS		Office: 0800	VETERANS CAR	RES GRANT				
3541 - 08009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3541 080 VETERANS	0 Office Totals: CARES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	44 DUC VETERANC CAL	•	1.77		FUND TO FUND		,			

Fund: 3541 DHS VETERANS CARES ACT GRANT Group: 88889990 - 88889999 TRANSFERS

Office: 8888 FUND TO FUND TRANSFER

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3541 Group: 888899		RES ACT GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFER				
3541 - 8888999 FUND TO FUN	99 D TRANSFERS	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541 8888 FUND TO FUNI	Office Totals: D TRANSFER	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541 DHS VETERAN	Fund Totals: IS CARES ACT GRANT	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
Fund: 3542			т	Office: 0101	COUNTY CLERK	BLUE & YOU GRA	ANT			
Group: 010199 3542 - 0101999 COUNTY CLK		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 0101 COUNTY CLER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3542			<u> </u>	Office: 8888	INTERFUND TRA	NSFER	,			
Group: 888899 3542 - 8888999 INTERFUND TI	9	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 8888 INTERFUND TE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 BLUE & YOU F	Fund Totals: OUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3543			т	Office: 0414	JUVENILE DEPT	BLUE & YOU GRA	ANT			
Group: 041499 3543 - 0414999 JUVENILE BLU		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3543	BLUE & YOU FOUND	DATION MINI-GRAN	<u> </u>	Office: 8888	INTERFUND TRA	NSFER	75.00			
Group: 888899 3543 - 8888999 INTERFUND TI	9	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Ψ0.00	Ψ0.00				ψυ.υυ	0.000	0.000	100.000

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures		rignial Budget	Balance	MTD %	YTD %	%
Line Iten		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:	3543		DATION MINI-GRAN	=	Office: 8888	INTERFUND TRANS					
3543	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTER	FUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE 8	ፄ YOU FO	UNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	3544 0108999		DATION MINI-GRAN	т	Office: 0108	MAINTENANCE DE	PT BLUE & YO	U GRANT			
	01089999 ENANCE I	BLUE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANS	FERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MAINT	ENANCE I	DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund:	3544 8888999		DATION MINI-GRAN TRANSFERS	Т	Office: 8888	INTERFUND TRANS	SFER				
3544 -	88889999 FUND TR <i>A</i>		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANS	FERS		\$0.00	\$0.00	*****	*****	,,,,,	\$0.00	0.000	0.000	100.000
3544	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERF	UND TRA	NSFER	\$0.00	\$0.00	·	•	·	\$0.00	0.000	0.000	100.000
3544		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>YOU FO</b>	UNDATION MINI-GRAN	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	\$0.00	0.000	0.000	100.000
Fund: Group:	3545 0417999		DATION MINI-GRAN	Т	Office: 0417	PUBLIC DEFENDER	R BLUE & YOU	GRANT			
	04179999 C DEF BLU	JE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANS	EEDC	Group Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	0.000	0.000	400.000
3545	0417	Office Totale:	****	\$0.00	£0.00	<b>*</b> 0.00	£0.00	\$0.00	0.000	0.000	100.000
		Office Totals: DER BLUE & YOU GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: Group:	3545 8888999		DATION MINI-GRAN TRANSFERS	Т	Office: 8888	INTERFUND TRANS	SFER				
3545 -	88889999 FUND TR <i>A</i>		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANS	FERS	P	\$0.00	\$0.00	,	• • • • • • • • • • • • • • • • • • • •	, ,	\$0.00	0.000	0.000	100.000
3545	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND TRA		\$0.00	\$0.00	•	·	•	\$0.00	0.000	0.000	100.000
3545		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE 8	3 YOU FO	UNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3546 BLUE & YOU FO	UNDATION MINI-GRAN		Office: 0200	<u> </u>	JE & YOU GRANT				
Group: 02009990 - 02009999	<b>TRANSFERS</b>								
3546 - 02009999 ROAD DEPT BLUE & <u>YOU GRANT</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3546 0200 Office Totals ROAD DEPT BLUE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3546 BLUE & YOU FO	UNDATION MINI-GRAN	IT	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	<b>TRANSFERS</b>								
3546 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •			\$0.00	0.000	0.000	100.000
3546 8888 Office Totals INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3546 Fund Totals BLUE & YOU FOUNDATION MINI-GR	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	•	Ψ0.00				Ψ0.00	0.000	0.000	100.000
Fund: 3547 VETERANS CAR Group: 08009990 - 08009999	ES ACT GRANT TRANSFERS		Office: 0800	VETERANS CAR	E GRANT				
3547 - 08009999 VETERANS CARES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 0800 Office Totals	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	ψο.ου	0.000	0.000	
VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3547 VETERANS CAR	ES ACT GRANT		Office: 8888	FUND TO FUND	TRANSFERS				
Group: 88889990 - 88889999	TRANSFERS								
3547 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
Group Totals	: \$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547 8888 Office Totals	* * * * *	(\$47.99)	\$0.00	\$0.00	\$0.00	(4.7-00)			
FUND TO FUND TRANSFERS	\$0.00	\$0.00	***	\$47.99	***	(\$47.99)	0.000	0.000	100.000
3547 Fund Totals VETERANS CARES ACT GRANT	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
Fund: 3548 RURAL COMM G Group: 05032000 - 05032999	RANT PROGRAM /SOU SUPPLIES	JTHRIDGE	Office: 0503	GRANTS IN AID	CYCLE 1 FISCAL	2021)			
3548 - 05032001 GENERAL SUPPLIES ( CONSUMED	\$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3548 - 05032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$6,584.00	\$0.00	\$6,594.00	\$0.00 \$6,584.00	(\$6,594.00) (\$10.00)	0.000	0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations JTHRIDGE	MTD Expenditures Adj MTD Expend.  Office: 0503	YTD Expenditures Adj YTD Expend GRANTS IN AID	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 05032000		SUPPLIES				(0.01100)	,			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$6,594.00	\$0.00	\$6,594.00	\$0.00 \$6,594.00	(\$6,594.00) \$0.00	0.000	100.000	0.000
Group: 05039990 3548 - 05039999 GRANTS IN AID	- 05039999	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3548 0503 GRANTS IN AID ( 0	Office Totals: CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$6,594.00	\$0.00	\$6,594.00	\$0.00 \$6,594.00	(\$6,594.00) \$0.00	0.000	100.000	0.000
	RURAL COMM GRANT		JTHRIDGE	Office: 8888	INTERFUND TRA	ANSFER	·			
Group: 88889990 3548 - 88889999 INTERFUND TRAN		<b>TRANSFERS</b> \$0.00 \$0.00	(\$113.87) \$0.00	\$0.00	\$0.00 \$113.87	\$0.00	(\$113.87)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$113.87) \$0.00	\$0.00	\$0.00 \$113.87	\$0.00	(\$113.87)	0.000	0.000	100.000
3548 8888 INTERFUND TRAN	Office Totals: SFER	\$0.00 \$0.00	(\$113.87) \$0.00	\$0.00	\$0.00 \$113.87	\$0.00	(\$113.87)	0.000	0.000	100.000
3548 RURAL COMM GR	Fund Totals: ANT PROGRAM /SOL	\$0.00 \$0.00	(\$113.87) \$6,594.00	\$0.00	\$6,594.00 \$6,707.87	\$0.00 \$6,594.00	(\$6,707.87) (\$113.87)	0.000	101.727	-1.727
Fund: 3549 ( Group: 04090100	CRAIGHEAD COUNTY - 04091999	STAR COURT GI		Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549 - 04091001 STAR COURT CO	ORDINATOR, FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$3,278.51	\$36,432.43	\$41,200.00	\$4,767.57	7.958	88.428	11.572
3549 - 04091006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$349.76	\$2,801.94	\$3,151.80	\$349.86	11.097	88.900	11.100
3549 - 04091007 RETIREMENT MAT	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$700.41	\$5,611.05	\$6,311.84	\$700.79	11.097	88.897	11.103
3549 - 04091009 HEALTH INSURAN	ICE MATCH	(\$403.22) \$0.00	(\$4,435.42) \$0.00	\$0.00 \$403.22	\$3.86 \$4,439.28	\$4,908.00	\$468.72	8.216	90.450	9.550
3549- 04091010 WORKMAN'S COM	1PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.92	\$77.04	\$0.12	0.000	99.844	0.156
3549 - 04091011 UNEMPLOYMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
3549 - 04091012 OTHER FRINGE B	ENEFITS (WELLNESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549 - 04091017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	(\$403.22) \$0.00	(\$4,435.42) \$0.00	\$4,328.68 \$4,731.90	\$44,956.20 \$49,391.62	\$55,996.68	\$6,605.06	8.450	88.205	11.795
Group: 04092000 3549 - 04092001 GENERAL SUPPLI	- 04092999 ES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$252.74	\$1,000.14	\$26,229.12	\$25,228.98	0.964	3.813	96.187

Date Range: 11/01/2022 - 11/30/2022 Month: 11

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 354	· · · · · · · · · · · · · · · · · · ·			Office: 0409	-	T STAR/DWI SOBRIE		<u> </u>	0304	
Group: 0409	92000 - 04092999	SUPPLIES								
3549 - 04092 SMALL EQU		\$0.00 \$0.00	\$0.00 \$0.00	\$39.06	\$71.60	\$2,500.00	\$2,428.40	1.562	2.864	97.136
	Group Totals:	\$0.00	\$0.00	\$291.80	\$1,071.74	\$28,729.12	ΨΞ, ΙΞΟΙΙΟ			
SUPPLIES	Group rotator	\$0.00	\$0.00	<b>420</b> 1100	<b>41,01111</b>	<b>420,120.12</b>	\$27,657.38	1.016	3.731	96.269
Group: 0409		OTHER SERVICE	S & CHARGES							
3549 - 04093 DRUG TEST		\$0.00 \$0.00	\$0.00 \$0.00	\$8,345.24	\$24,370.24	\$23,422.00	(\$948.24)	35.630	0.000	0.000
3549 - 04093	3009	\$0.00	\$0.00	\$0.00	\$25,150.00	\$32,666.00				
3549 - 04093	POSSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	¢40.24	\$103.37	£2.420.00	\$7,516.00	0.000	76.991	23.009
	E & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.24	\$103.37	\$3,120.00	\$3,016.63	0.328	3.313	96.687
3549 - 04093 POSTAGE	3021	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.84	\$100.00	\$57.16	0.000	42.840	57.160
3549 - 04093	8022 ES & PAGERS	\$0.00 \$0.00	(\$184.72) \$0.00	\$184.36	\$1,557.00 \$1,741.72	\$480.00	(\$1,261.72)	38.408	0.000	0.000
3549 - 04093		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093 TRAVEL	3030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,513.07	\$8,400.00	\$5,886.93	0.000	29.918	70.083
3549 - 04093 ADVERTISIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549 - 04093 MEALS & LC	3094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,560.81	\$8,000.00	\$2,439.19	0.000	69.510	30.490
3549 - 04093 OTHER MIS	3100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$594.60	\$2,493.20	\$1,898.60	0.000	23.849	76.151
3549 - 04093 TRAINING &	3101 EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093 COMP SOFT	3102 WARE, SUPPORT/MAINT/ R	\$0.00 E \$0.00	\$0.00 \$0.00	\$11.34	\$308.32	\$240.00	(\$68.32)	4.725	0.000	0.000
OTHER SER	Group Totals: VICES & CHARGES	\$0.00 \$0.00	(\$184.72) \$0.00	\$8,551.18	\$60,200.25 \$60,384.97	\$81,941.20	\$21,556.23	10.436	73.693	26.307
3549 0409 DISTRICT C	Office Totals: OURT STAR/DWI SOBRIE	(\$403.22) \$0.00	(\$4,620.14) \$0.00	\$13,171.66 \$13,574.88	\$106,228.19 \$110,848.33	\$166,667.00	\$55,818.67	8.145	66.509	33.491
Fund: 354 Group: 8888		TY STAR COURT GI	RANT	Office: 8888	INTERFUND TRA	ANSFER				
3549 - 88889 INTERFUND	999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	2.000	0.000	
TRANSFERS	3	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
INTERFUND	Fund Totals:	\$0.00 (\$403.22)	\$0.00	¢12 474 66	¢406 220 40	\$166 667 00	\$0.00	0.000	0.000	100.000
3549 CRAIGHEAD	COUNTY STAR COURT GF	\$0.00	(\$4,620.14) \$0.00	\$13,171.66 \$13,574.88	\$106,228.19 \$110,848.33	\$166,667.00	\$55,818.67	8.145	66.509	33.491
Fund: 35	50 HAZARD MITIGATIO	N PROJECT CR 31	2	Office: 0200	ROAD DEPARTM	MENT (SPECIAL REV	)			

			Month to Date	Year to Date			Out and all Developed	Dalama	MTD	YTD	0/
Line Item		Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
		·	N PROJECT CR 312		Office: 0200	<u> </u>	IENT (SPECIAL R				
Group: 020		- 02009999	TRANSFERS				<b>\</b>	,			
3550 - 0200 ROAD DEP		NAL DEVA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
NOAD DEF	I ( SFEC		\$0.00	•	£0.00	\$0.00	\$0.00	φ0.00	0.000	0.000	100.000
TRANSFER	S	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3550 020	00	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7000			
ROAD DEPA	ARTMEN	IT (SPECIAL REV)	\$0.00	\$0.00	•	•	•	\$0.00	0.000	0.000	100.000
			N PROJECT CR 312	2	Office: 8888	INTERFUND TRA	NSFERS				
Group: 888		- 88889999	TRANSFERS	<b>20.00</b>	<b>¢</b> 0.00	¢0.00	<b>\$0.00</b>				
3550 - 8888 INTERFUND		SFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
'		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER	S		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 888		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			400.000
INTERFUND	TRANS		\$0.00	\$0.00	***	***	***	\$0.00	0.000	0.000	100.000
3550 HAZARD MI	ITIGATIC	Fund Totals: ON PROJECT CR 312	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			,,,,,	· · · · · · · · · · · · · · · · · · ·				<u> </u>	0.000	0.000	100.000
Fund: 35 Group: 020		AZARD MITIGATIO - 02009999	N PROJECT CR 780 TRANSFERS	)	Office: 0200	CONCRETE BOX	CULVERTS CR	780 (SPECIAL)			
3551 - 0200	9999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEP	T (SPEC		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFER		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*</b> 0.00	0.000	0.000	400.000
3551 020		Office Totals:	\$0.00	\$0.00	¢0.00	¢0.00	¢0.00	\$0.00	0.000	0.000	100.000
		JLVERTS CR 780	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			N PROJECT CR 780	<u> </u>	Office: 8888	INTERFUND TRA	NCEED	<del>+ + + + + + + + + + + + + + + + + + + </del>	0.000	0.000	
Group: 888		- 88889999	TRANSFERS	,	Office. 0000	INTERIORD INA	MASI EK				
3551 - 8888	39999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUNE	D TRANS	4	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFER	e	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
3551 888		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND			\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3551		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · ·			
HAZARD MI	ITIGATIO	N PROJECT CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 35	555 C	TCL COVID-19 RES	SPONSE GRANT		Office: 0109	CTCL ELECTION	COMMISSION				
Group: 010		- 01099999	TRANSFERS								
3555 - 0109		SSION ( SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LLLOTION	JOIVIIVIIC	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
TRANSFER	S	Group rotais.	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000

# 2022 Budget Detail Report

Month: 11 Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		J				•				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3555	CTCL COVID-19 RES	PONSE GRANT		Office: 0109	CTCL ELECTION	COMMISSION				
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CTCL ELECTION	COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3555	CTCL COVID-19 RES	PONSE GRANT		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS								
3555 - 88889999	JOSEP	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00	(000,00)	0.000	0.000	400.000
INTERFUND TRAN		\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
TDANGEEDO	Group Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00	(***			
TRANSFERS		\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN		\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
CTCL COVID-19 R	ESPONSE GRANT	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
Fund: 3557 (Group: 03049990	CORONAVIRUS PRE	PAREDNESS GRA	NT FUND	Office: 0304	GRANTS IN AID-	HEALTH				
3557 - 03049999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID (	SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID-H	EALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3557 (Group: 88889990	CORONAVIRUS PRE 0 - 88889999	PAREDNESS GRA	NT FUND	Office: 8888	INTERFUND TRA	NSFER				
3557 - 88889999 INTERFUND TRAN	NSF <u>ER</u>	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				_
INTERFUND TRAN	ISFER	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
CORONAVIRUS P	REPAREDNESS GRA	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
Fund: 3577 (Group: 04099990	CY20 ACCOUNTABII ) - 04099999	LITY COURT GRAN TRANSFERS	IT SOBRIETY	Office: 0409	CY20 ACCOUNT	ABILITY COURT G	GRANT			
3577 - 04099999	BRIETY COURT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CY20 ACCOUNTA	BILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
E	01/00 4000111174511	LITY COLLET CO.A.	- 0000UETV	0.000	FUND TO FUND					

Office: 8888 FUND TO FUND TRANSFERS

Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY

Group: 88889990 - 88889999 TRANSFERS

Month: 11 Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		•				•				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	<b>Appropriations</b>	<b>Appropriations</b>	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 357	7 CY20 ACCOUNTABIL	ITY COURT GRAN	IT SOBRIETY	Office: 8888	FUND TO FUND	TRANSFERS				
Group: 8888	9990 - 88889999	TRANSFERS								
3577 - 888899		\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(0.10.00)	0.000	0.000	400.000
FUND TO FUI	ND TRANSFERS	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$16.86	-	(\$16.86)	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(#40.00)	0.000	0.000	400.000
	ND TRANSFERS	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(444.40)			
CY20 ACCOU	INTABILITY COURT GRAN	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
Fund: 357	8 DISTRICT COURT DV	WI COURT FUND		Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	URT(SPECIAL			
Group: 0409	3000 - 04093999	OTHER SERVICE	S & CHARGES				-			
3578 - 040930	030	\$0.00	\$0.00	\$0.00	\$973.36	\$11,000.00	440,000,04	0.000	0.040	04.454
TRAVEL 3578 - 040930	204	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,421.93	\$3,000.00	\$10,026.64	0.000	8.849	91.151
MEALS & LOI		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$7,421.93	\$3,000.00	(\$4,421.93)	0.000	0.000	0.000
3578 - 040931		\$0.00	\$0.00	\$0.00	\$6,540.00	\$10.00	(+ ) == /			
OTHER MISC		\$0.00	\$0.00				(\$6,530.00)	0.000	0.000	0.000
3578 - 040931 TRAINING & I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
TRAINING & I		*	· · · · · · · · · · · · · · · · · · ·	***	444.007.00	045.000.00	φ990.00	0.000	0.000	100.000
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,935.29	\$15,000.00	¢64.74	0.000	00 500	0.424
		<u> </u>	<u> </u>	<b>***</b>	\$44.00F.00	\$45.000.00	\$64.71	0.000	99.569	0.431
3578 0409	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,935.29	\$15,000.00	¢C 4 74	0.000	99.569	0.404
	PILOT PROGRAM COUF	,	\$0.00				\$64.71	0.000	99.569	0.431
Fund: 357				Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889		TRANSFERS	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	40.00				
3578 - 888899 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
IIII OND	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
TRANSFERS	Group rotals.	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND 1		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00	+5.00			
	OURT DWI COURT FUND	\$0.00	\$0.00	Ψ0.00	Ψ1-4,000.20	ψ10,000.00	\$64.71	0.000	99.569	0.431
		<u> </u>	+3.00				+			
Fund: 357				Office: 0414	JUVENILE COUP	RT (SPECIAL REV)				
Group: 04149		TRANSFERS	<b>#</b> 0.00	<b>#0.00</b>	<b>#</b> 0.00	<b>#0.00</b>				
3579 - 041499 JUVENILE CO	DURT ( SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	·	\$0.00	\$0.00	\$0.00	¢0.00	\$0.00	Ψ0.00	0.000	0.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000
	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	<b>Φ</b> 0.00	\$0.00	0.000	0.000	100.000
JOVENILE CO	JOINT (OF LOIAL NEV)	φυ.υυ	φυ.υυ				φυ.υυ	0.000	0.000	100.000

Fund: 3579 JUVENILE OFFICER GRANT

Office: 8888 INTERFUND TRANSFERS

Line Kenn Beautistian	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3579 JUVENILE OFFICER			Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 - 88889999	TRANSFERS	(040.40)	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>				
3579 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
Group Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	φ0.00	\$19.19	ψ0.00	(\$19.19)	0.000	0.000	100.000
3579 8888 Office Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$10110)	0.000	0.000	100,000
INTERFUND TRANSFERS	\$0.00	\$0.00	40.00	\$19.19	ψ0.00	(\$19.19)	0.000	0.000	100.000
3579 Fund Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
JUVENILE OFFICER GRANT	\$0.00	\$0.00	*****	\$19.19	*****	(\$19.19)	0.000	0.000	100.000
Funds 2502 COURT IMPROVEME	NT DDOCDAM CD	ANT	Office: 0422	COURT IMPROV	EMENT CDANT	· · · · · ·			
Fund: 3583 COURT IMPROVEME Group: 04222000 - 04222999	SUPPLIES	ANI	Office: 0422	COURT IMPROV	EWENT GRANT				
3583 - 04222001	\$0.00	\$0.00	\$0.00	\$65.10	\$200.00				
GENERAL SUPPLIES	\$0.00	\$0.00	ψ0.00	φοσ. το	Ψ200.00	\$134.90	0.000	32.550	67.450
3583 - 04222002	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	<b>#</b> 000 00	0.000	0.000	100.000
SMALL EQUIPMENT	\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$65.10	\$400.00	****			
SUPPLIES	\$0.00	\$0.00				\$334.90	0.000	16.275	83.725
Group: 04223000 - 04223999	OTHER SERVICE		Φ0.00	<b>**</b> ***	<b>#</b> 400.00				
3583 - 04223030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3583 - 04223094	\$0.00	\$0.00	\$0.00	\$797.05	\$100.00	Ψ100.00	0.000	0.000	100.000
MEALS & LODGING	\$0.00	\$0.00			·	(\$697.05)	0.000	0.000	0.000
3583 - 04223100	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$354.00	¢254.00	0.000	0.000	100.000
OTHER MISCELLANEOUS	· · · · · · · · · · · · · · · · · · ·		40.00	A-0- 0-	<b>A==</b> 4.00	\$354.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00	\$0.00	\$797.05	\$554.00	(\$242.0E)	0.000	442.070	42.070
		\$0.00	<b>***</b>	£000.45	¢054.00	(\$243.05)	0.000	143.872	-43.872
3583 0422 Office Totals: COURT IMPROVEMENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$862.15	\$954.00	\$91.85	0.000	90.372	9.628
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	0.000	INTEREMENT TO	NOTED	Ψ01.00	0.000	00.012	0.020
Fund: 3583 COURT IMPROVEME Group: 88889990 - 88889999		ANI	Office: 8888	INTERFUND TRA	INSFER				
<b>Group: 88889990 - 88889999</b> 3583 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
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
3583 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
3583 Fund Totals:	\$0.00	\$0.00	\$0.00	\$862.15	\$954.00				
COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$91.85	0.000	90.372	9.628
Fund: 3585 NORTHEAST AR VET	TERANS COURT E	YPANSION	Office: 0422	VETERANS COU	RT NFA				
Group: 04223000 - 04223999	OTHER SERVICE		JIIICE. 0422	TETETANO COO	IXI NEA				
3585 - 04223009	\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$31,911.47	0.000	64.105	35.895

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3585	NORTHEAST AR VE			Office: 0422	<b>VETERANS COU</b>	RT NEA				
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
OTHER OFFINE	Group Totals:	\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00	******			
	ES & CHARGES	\$0.00	\$0.00	<b>***</b>	<b>*</b> F0.000.50	*************	\$31,911.47	0.000	64.105	35.895
3585 0422 VETERANS CO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56,990.53	\$88,902.00	\$31,911.47	0.000	64.105	35.895
	NORTHEAST AR VE			Office: 8888	INTERFUND TRA	NCEED	ψο1,011.47	0.000	04.100	
Fund: 3585 Group: 888899		TRANSFERS	KPANSIUN	Office: 0000	INTERFUND IRA	ANSFER				
3585 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00			<u> </u>	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
INTERFUND TR		\$0.00	\$0.00	***	<b>*</b> 50,000,50	**** ****	\$0.00	0.000	0.000	100.000
3585	Fund Totals: R VETERANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56,990.53	\$88,902.00	\$31.911.47	0.000	64.105	35.895
NORTHEAST AF			\$0.00				1 - 7 -	0.000	04.103	33.033
Fund: 3589	CRISIS STABILIZAT			Office: 0310	FURNISHING, ST	TART UP, SERVICI	ES CSU			
<b>Group: 031030</b> 3589 - 03103009		OTHER SERVICE		\$0.00	¢960 267 50	\$1,080,000.00				
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$860,267.59	\$1,060,000.00	\$219,732.41	0.000	79.654	20.346
	Group Totals:	\$0.00	\$0.00	\$0.00	\$860,267.59	\$1,080,000.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$219,732.41	0.000	79.654	20.346
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$860,267.59	\$1,080,000.00				
FURNISHING, S	TART UP, SERVICES	\$0.00	\$0.00				\$219,732.41	0.000	79.654	20.346
Fund: 3589	CRISIS STABILIZAT	ION UNIT		Office: 8888	INTERFUND TRA	NSFER				
Group: 888899		TRANSFERS								
3589 - 88889999 INTERFUND TR		\$0.00 \$0.00	(\$119,156.95) \$0.00	\$0.00	\$0.00 \$119,156.95	\$0.00	(\$119,156.95)	0.000	0.000	100.000
INTERNIONE III	Group Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00	(ψ110,100.00)	0.000	0.000	100.000
TRANSFERS	Group rotals.	\$0.00	\$0.00	φυ.υυ	\$1.00 \$119,156.95	φ0.00	(\$119,156.95)	0.000	0.000	100.000
3589 8888	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00	(+110,100100)			
INTERFUND TR	ANSFER	\$0.00	\$0.00	·	\$119,156.95	·	(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	(\$119,156.95)	\$0.00	\$860,267.59	\$1,080,000.00				
CRISIS STABILI	ZATION UNIT	\$0.00	\$0.00		\$979,424.54		\$100,575.46	0.000	90.687	9.313
Fund: 3591	RURAL COMM GRA	NT PROGRAM/ BRO	OKLAND FIRE	Office: 0503	GRANTS IN AID	( CYCLE 1 FISCAL	2021)			
	90 - 05039999	TRANSFERS		255.		( = : = : : : : : : : : : : : : : : : :	,			
3591 - 05039999	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
GRANTS IN AID	`	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	0.000	0.000	400.000
	Office Totals:	\$0.00	\$0.00	¢0.00	<b>\$0.00</b>	¢0.00	\$0.00	0.000	0.000	100.000
3591 0503 GRANTS IN AID	Office Totals: ( CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTOTIO III AID	( 5 / 5 LL     100AL 20	ψυ.υυ	Ψ0.00				ψ0.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3591 RURAL COMM GRANT		- ' ' '	Office: 0503		( CYCLE 1 FISCAL	2021)			
Fund: 3591 RURAL COMM GRANT		OOKLAND FIRE	Office: 8888	INTERFUND TRA	NSFER				
<b>Group: 88889990 - 88889999</b> 3591- 88889999	TRANSFERS \$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	Ψ0.00	\$232.55	Ψ0.00	(\$232.55)	0.000	0.000	100.000
Group Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
TRANSFERS  3591 8888 Office Totals:	\$0.00 \$0.00	\$0.00 (\$232.55)	\$0.00	\$232.55 \$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
3591 Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	<u> </u>			
RURAL COMM GRANT PROGRAM/ BRO	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
	FESAVER FUND SUPPLIES		Office: 0400	CRAIGHEAD CO	SHERIFF				
3594 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SUPPLIES	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 0400 Office Totals: CRAIGHEAD CO SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LII		ψ0.00	Office: 8888	INTERFUND TRA	NSEED	Ψ2.70	0.000	0.000	100.000
	TRANSFERS		Office. 0000	INTERCORD TRA	WOI LIK				
3594 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
TRANSFERS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3594 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 Fund Totals: SHERIFF PROJECT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
	7555	• • • • • • • • • • • • • • • • • • • •	Off: 0.400	MENTAL HEALT	U COURT NE AR	Ψ2.10	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MENTA Group: 04223000 - 04223999	OTHER SERVICE		Office: 0422	MENTAL HEALT	H COURT NE AR				
3597 - 04223009	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$82,665.39	\$125,000.00	\$42,334.61	0.000	66.132	33.868
3597 0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00	¥ .2,00 ¥.0 I	0.000	00.102	
MENTAL HEALTH COURT NE AR	\$0.00	\$0.00	·			\$42,334.61	0.000	66.132	33.868
Fund: 3597 NORTHEST AR MENTA Group: 88889990 - 88889999	AL HEALTH COU TRANSFERS	IRT EXPANSIO	Office: 8888	INTERFUND TRA	NSFER				<u></u>
3597 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Date Range: 11/01/2022 - 11/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Month: 11 Item: 00 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 N	ORTHEST AR MEN	TAL HEALTH COU	RT EXPANSIO	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	<b>TRANSFERS</b>								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00	·			\$0.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS	SFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
NORTHEST AR ME	NTAL HEALTH COU	\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
Fund: 3599 L Group: 04002000	OCAL LAW ENFOR - 04002999	CEMENT EQUIPME SUPPLIES	ENT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	AL REV)			
3599 - 04002002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,425.00	\$2,050.00	(\$375.00)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,425.00	\$2,050.00	(\$375.00)	0.000	118.293	-18.293
Group: 04003000	- 04003999	OTHER SERVICE	S & CHARGES							
3599 - 04003100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$575.00	\$575.00	\$500.00	(\$75.00)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$575.00	\$575.00	\$500.00	(\$75.00)	115.000	115.000	-15.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$575.00	\$3,000.00	\$2,550.00	(4.0.00)			
CRAIGHEAD CO SH		\$0.00	\$0.00	40.0.00	<b>40,000.00</b>	<del>+</del> =,000.00	(\$450.00)	22.549	117.647	-17.647
Fund: 3599 L	OCAL LAW ENFOR	CEMENT EQUIPME	NT SUBGRANT	Office: 8888	INTERFUND TRA	NSFER	•			
Group: 88889990	- 88889999	TRANSFERS								
3599 - 88889999 INTERFUND TRANS	SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.000	0.000	400,000
	Office Tetaler	\$0.00	\$0.00	<b>***</b>	<b>***</b>	<b>***</b>	\$0.00	0.000	0.000	100.000
3599 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$575.00	\$3,000.00	\$2,550.00	Ψ0.00	0.000	0.000	
	RCEMENT EQUIPME	\$0.00	\$0.00	ψ3/3.00	ψ3,000.00	Ψ2,330.00	(\$450.00)	22.549	117.647	-17.647
Fund: 6400 J	ONESBORO PUBLI	C LIBRARY FILMS		Office: 0600	CRAIGHEAD/ IO	NESBORO PUB LI	R (SDECIAL DEV			
Group: 06009990	- 06009999	TRANSFERS		Office. 0000	SKAIGHEADIJU	ALODONO FUB LI	D (OF LOIAL REV			
6400 - 06009999	0000000	\$0.00	\$0.00	\$1,012,785.96	\$2,816,868.23	\$3,110,450.00				
TRANSFER TO OTH	HER FUNDS	\$0.00	\$0.00				\$293,581.77	32.561	90.561	9.439
	Group Totals:	\$0.00	\$0.00	\$1,012,785.96	\$2,816,868.23	\$3,110,450.00				
TRANSFERS		\$0.00	\$0.00				\$293,581.77	32.561	90.561	9.439
6400 0600	Office Totals:	\$0.00	\$0.00	\$1,012,785.96	\$2,816,868.23	\$3,110,450.00				
CRAIGHEAD/JONE	SBORO PUB LIB (	\$0.00	\$0.00				\$293,581.77	32.561	90.561	9.439

Fund: 6400 JONESBORO PUBLIC LIBRARY FUND

Group: 88889990 - 88889999 **TRANSFERS**  Office: 8888 INTERFUND TRANSFER

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6400 Group: 8888999	JONESBORO PUBLI 0 - 88889999	C LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
6400 - 88889999 INTERFUND TRA	NSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$1,012,785.96	\$2,816,868.23	\$3,110,450.00				
JONESBORO PU	BLIC LIBRARY FUND	\$0.00	\$0.00				\$293,581.77	32.561	90.561	9.439
	Grand Totals:	\$0.00	\$0.00	\$4,192,603.97	\$31,391,095.30	\$37,183,965.33	\$5,792,870.03			
		\$0.00	\$13,143,898.91	\$4,192,603.97	\$31,391,095.30	\$50,327,864.24	\$18,936,768.94	8.331	62.373	37.627