Parameters: Date Range: 12/1/2022	2-12/31/2022	Selected Funds:	165	<b>✓</b> Summ	nary								
Fund - Revenue Code	Beginning		Void		Tax Transfer	Com	Void			Tax Transfer	Com		Ending
1000 General Fund	Balance 19,033,713.99		863.16	82,002.63	2,243,645.98	Earned 0.00	(16,024.25)	Warrants Paid (1,553,005.31)	Transfer Out (133,041.50)	Out 0.00	(22,269.25)	ther Checks	<b>Balance</b> 20,329,199.21
1000 General Fund  1002 Employee Insurance Fund	717,464.05	,	0.00	177,695.82	0.00	0.00	0.00	(79,753.72)	(5,814.34)	0.00	(53.81)	(91.46) 0.00	814,235.12
1002 Employee insurance Fund  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
1005 Coronavirus Relief Fund	1,401,917.97		0.00	5,448.66	0.00	0.00	0.00	0.00	0.00	0.00	(108.97)	0.00	1,407,257.66
1006 ARPA Revenue Replacement Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund			0.00	194.44	0.00	0.00	0.00	0.00	0.00	0.00	(3.89)	0.00	50,218.58
1888 AWIN Infrastructure Fund	79,440.35		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 Fund	14,864.64		0.00	57.77	0.00	0.00	0.00	0.00	(57.77)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,874,760.43		0.00	10,991.35	0.00	0.00	0.00	(148,450.00)	0.00	0.00	(970.84)	0.00	2,773,881.76
1896 Unclaimed Property Fund	270,202.48	ŕ	0.00	0.00	0.00	0.00	(1,359.63)	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	8,165,815.25		37.95	32,231.39	198,321.76	0.00	0.00	(340,081.14)	(31,075.76)	0.00	(13,048.62)	(2.86)	8,510,853.89
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
2003 Additional Motor Fuel Tax Fund (Act 416 o			0.00	112.68	0.00	0.00	0.00	0.00	0.00	0.00	(518.76)	0.00	38,083.78
2999 FY23 State Hazard Mitigation Grant Fund C	,		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,826.75)
3000 Treasurer's Automation Fund	62,930.18		0.00	231.92	0.00	0.00	0.00	(6,780.66)	(439.55)	0.00	0.00	0.00	55,962.59
3001 Collector Automation Fund	139,267.41		0.00	967.41	384,615.12	0.00	0.00	(29,550.68)	(2,758.32)	0.00	(20.48)	0.00	493,051.52
3002 Circuit Court Automation (Act 1262)Fund	316,769.69		0.00	1,257.54	0.00	0.00	0.00	(139.97)	0.00	0.00	(171.63)	0.00	325,039.68
3003 WD District Court Automation Fund	153,250.25		0.00	607.16	0.00	0.00	(6,193.03)	(1,864.51)	0.00	0.00	(137.68)	0.00	158,132.46
3004 Assessor's Amendment No. 79 Fund	183,479.85	1.56	0.00	713.06	0.00	0.00	0.00	0.00	(22.73)	0.00	(14.29)	0.00	184,157.45
3005 County Clerk's Cost Fund	34,348.30	6,748.91	0.00	153.55	0.00	0.00	0.00	(3,347.73)	(242.66)	0.00	(104.83)	0.00	37,555.54
3006 Recorder's Cost Fund	818,358.66	48,676.19	0.00	3,198.55	0.00	0.00	0.00	(74,163.75)	(5,727.66)	0.00	(1,023.49)	0.00	789,318.50
3008 County Library Fund	0.00	0.00	0.00	0.00	94,318.93	0.00	0.00	(93,150.55)	0.00	0.00	(1,163.99)	(4.39)	0.00
3012 Child Support Cost Fund	24,963.05	0.00	0.00	97.02	0.00	0.00	0.00	0.00	0.00	0.00	(1.94)	0.00	25,058.13
3014 Communication Facility & Equipment Fund	532,678.14	15,915.98	0.00	2,065.37	0.00	0.00	0.00	(12,818.69)	0.00	0.00	(359.62)	0.00	537,481.18
3015 Drug Control Fund	19,076.82	0.00	0.00	74.14	0.00	0.00	0.00	0.00	0.00	0.00	(1.48)	0.00	19,149.48
3017 Jail Operation and Maintenance Fund	417,135.17	39,940.78	0.00	1,673.56	0.00	0.00	(18,645.89)	0.00	0.00	0.00	(459.37)	0.00	439,644.25
3018 County Detention Facility Fund	58,414.32	2,739.62	0.00	232.07	0.00	0.00	(998.86)	0.00	0.00	0.00	(39.46)	0.00	60,347.69
3019 Boating Safety Fund	55,690.17	0.22	0.00	216.44	0.00	0.00	0.00	0.00	0.00	0.00	(4.33)	0.00	55,902.50
3020 Emergency 911 Fund	96,959.62	3,130.67	0.00	378.73	0.00	0.00	0.00	(482.16)	0.00	0.00	(70.18)	0.00	99,916.68
3022 Emergency Vehicle Fund	13,855.52	960.41	0.00	619.09	0.00	0.00	(43.33)	0.00	0.00	0.00	(19.50)	0.00	15,372.19
3024 Public Defender (17-19-301) Fund	51,231.17	0.00	0.00	199.11	0.00	0.00	0.00	0.00	0.00	0.00	(3.98)	0.00	51,426.30
3026 Indigent Criminal Defense Fund	203,827.56	84.29	0.00	8,376.57	0.00	0.00	0.00	(7,463.89)	(1,145.88)	0.00	(17.58)	0.00	203,661.07
3028 Adult Drug Court Fund	7,105.03	12.55	0.00	27.57	0.00	0.00	0.00	(36.89)	0.00	0.00	(0.80)	0.00	7,107.46
3029 Public Safety Fund	276.66	15.71	0.00	1.10	0.00	0.00	(3.94)	0.00	0.00	0.00	(0.26)	0.00	289.27
3031 Juvenile Probation Fee Fund	59,043.36	3,730.68	0.00	235.79	0.00	0.00	0.00	(1,081.36)	0.00	0.00	(79.33)	0.00	61,849.14
3039 Circuit Clerk Commission Fee Fund	28,777.68	0.00	0.00	111.85	0.00	0.00	0.00	0.00	0.00	0.00	(2.24)	0.00	28,887.29
3042 Assessor's Late Assessment Fee Fund	63,173.84	0.00	0.00	244.98	582.22	0.00	0.00	0.00	(627.04)	0.00	(10.26)	0.00	63,363.74
3045 District Court Specialty Court Fund	44,712.67	10.33	0.00	172.94	0.00	0.00	0.00	(305.06)	0.00	0.00	(3.67)	0.00	44,587.21
3046 American Rescue Plan Fund	11,556,327.75	0.00	0.00	44,910.13	0.00	0.00	0.00	(1,850.00)	0.00	0.00	0.00	0.00	11,599,387.88
3414 Juvenile Court Drug Court Fee Fund	849.01	220.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00	(4.48)	0.00	1,068.28

Parameters: Date Range: 12	/1/2022-12/31/2022	Selected Funds:	165	✓Sumn	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts \	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged Ot	her Checks	Ending Balance
3490 Sheriff D.A.R.E. Account Fund	32,221.20	11.68	0.00	124.53	0.00	0.00	0.00	(342.86)	0.00	0.00	(2.72)	0.00	32,011.83
3492 Sheriff Federal Drug Forfeiture Fu	nd 15,505.26	0.00	0.00	60.26	0.00	0.00	0.00	0.00	0.00	0.00	(1.21)	0.00	15,564.31
3494 ED District Court Automation Fund	d 22,093.29	418.80	0.00	86.69	0.00	0.00	0.00	(133.94)	0.00	0.00	(10.11)	0.00	22,454.73
3498 County Jail Fund	473,725.19	0.00	0.00	12,678.65	0.00	0.00	0.00	0.00	0.00	0.00	(37.34)	0.00	486,366.50
3501 Juvenile Detention Facilities Grant	t Fund 32,535.05	10.34	0.00	0.00	0.00	0.00	0.00	(3,991.92)	0.00	0.00	(0.21)	0.00	28,553.26
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 / Phi	ladelphia 12,669.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,669.59
3532 BJA FY22 Adult Drug Court Discre	etionary 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 Proj	ject 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 Cour	t 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 Drug	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	23,708.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,708.38
3537 FY21 Connect & Protect: LE Behav	vioral Hea (752.41)	4,708.54	0.00	0.00	0.00	0.00	0.00	(6,149.38)	(439.55)	0.00	(0.65)	0.00	(2,633.45)
3538 FY21 Homeland Security Grant Pro	ogram 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 7	<b>628/7629</b> 0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	7.06
3540 FEMA Hazard Mitigation Grant Pro	<b>ogram</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
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-Grant	t, 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-Grant	t, 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-Grant	t, 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-Grant	t, 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-Grant	t, <b>Highwa</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
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 / Sou	uthridge F 15.72	62.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.24)	0.00	76.50
3549 Craighead County STAR Court Gra	ant (773.47)		0.00	0.00		0.00	0.00	(9,227.89)	(403.22)	0.00	(1.61)	0.00	(2,212.92)
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
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
3557 Coronavirus Preparedness Grant I			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 S	•		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	92.97		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(2.85)	0.00	232.39
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
3581 Y20 Accountability Court Grant Me			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3583 Court Improvement Program (CIP)			0.00	0.00		0.00	0.00	(105.69)	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expa			0.00	0.00		0.00	0.00	(8,600.52)	0.00	0.00	0.00	0.00	7,734.71
3587 Arkansas Historic Preservation Pr	-		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 Fun		,	0.00	0.00		0.00	0.00	(210,935.67)	0.00	0.00	0.00	0.00	623.22
3591 Rural Community Grant Prog / Bro			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) Fur	nd 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

Parameters: Date Range: 12/1/2022-1	2/31/2022	Selected Funds:	165	<b>✓</b> Summ	ary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts V	Varrants Paid	Transfer Out	Tax Transfer Out	Com Charged C	Other Checks	Ending Balance
3597 Northeast AR Mental Health Court Expansio	12,713.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,713.44
3599 Local Law Enforcement Equipment Grant P	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6000 Treasurer's Commission Fund	895,044.12	0.00	0.00	3,584.72	0.00	64,129.10	0.00	0.00	0.00	0.00	0.00	0.00	962,757.94
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	3,846,151.22	0.00	0.00	0.00	0.00	(3,846,151.22)	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	8,988,717.06	4,562.60	0.00	0.00	19.05	0.00	0.00	0.00	0.00	(8,993,298.71)	0.00	0.00	0.00
6003 Property Tax Relief Fund	412,751.74	45,404.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(458,156.69)	0.00	0.00	0.00
6004 Delinquent Personal Tax Fund	0.00	698,398.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(698,398.44)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	366,059.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(366,059.98)	0.00	0.00	0.00
6006 Timber Tax Fund	3,266.50	0.00	0.00	6.18	603.72	0.00	0.00	0.00	0.00	0.00	(10.38)	(3,859.96)	6.06
6008 State Land Sales Fund	0.00	21,969.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,969.13)	0.00	0.00	0.00
6009 Law Library Fund	83,543.19	0.00	0.00	4,819.73	0.00	0.00	0.00	0.00	0.00	0.00	(6.53)	(4,137.93)	84,218.46
6010 Administration of Justice Fund	0.00	202,678.34	0.00	0.00	0.00	0.00	(76,016.64)	0.00	(48,551.64)	0.00	(2,533.23)	(75,576.83)	0.00
6011 Interest Fund	0.00	191,610.28	0.00	0.00	0.00	0.00	0.00	0.00	(191,610.28)	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	304.39	0.00	0.00	0.00	0.00	(110.98)	0.00	0.00	0.00	(3.87)	(189.54)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	268,059.34	0.00	0.00	(264,630.16)	0.00	0.00	(3,427.86)	(1.32)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	794.24	0.00	0.00	0.00	0.00	(377.12)	0.00	(417.12)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	10,725.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,725.35)	0.00
6498 Victim Witness Fund	0.10	0.00	0.00	4,644.64	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00	4,644.52
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	11,569.68	0.00	0.00	0.00	0.00	0.00	(198.30)	(11,371.38)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	8,240.83	0.00	0.00	0.00	0.00	0.00	(142.63)	(8,098.20)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	7,079.40	0.00	0.00	0.00	0.00	0.00	(122.81)	(6,956.59)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	15,008.87	0.00	0.00	0.00	0.00	0.00	(259.76)	(14,749.11)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	3,282.96	0.00	0.00	0.00	0.00	0.00	(57.14)	(3,225.82)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	472.39	0.00	0.00	0.00	0.00	0.00	(8.68)	(463.71)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	1,387.69	0.00	0.00	0.00	0.00	0.00	(25.02)	(1,362.67)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	1,899.43	0.00	0.00	0.00	0.00	0.00	(32.99)	(1,866.44)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,434.17	0.00	0.00	0.00	0.00	(17.36)	0.00	(6.94)	(19,409.87)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	169,247.48	0.00	0.00	0.00	0.00	0.00	(2,166.93)	(167,080.55)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	67,764.83	0.00	0.00	0.00	0.00	0.00	(871.96)	(66,892.87)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	67,764.83	0.00	0.00	0.00	0.00	0.00	(871.96)	(66,892.87)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	507.03	0.00	0.00	0.00	0.00	0.00	(7.47)	(499.56)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	295.12	0.00	0.00	0.00	0.00	0.00	(4.26)	(290.86)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	5,259.86	0.00	0.00	0.00	0.00	0.00	(68.00)	(5,191.86)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	2,879.94	0.00	0.00	0.00	0.00	0.00	(39.01)	(2,840.93)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	17.16	0.00	0.00	0.00	0.00	0.00	(0.33)	(16.83)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	4,350.50	0.00	0.00	0.00	0.00	0.00	(57.01)	(4,293.49)	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

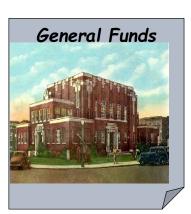
Parameters: Date Range: 12/1/20	)22-12/31/2022	Selected Funds:	165	✓Summ	ary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts V	Varrants Paid	Transfer Out	Tax Transfer Out	Com Charged (	Other Checks	Ending Balance
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	1,562.05	0.00	0.00	0.00	0.00	0.00	(22.60)	(1,539.45)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,119.52	0.00	0.00	0.00	0.00	0.00	(17.34)	(1,102.18)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	414.53	0.00	0.00	0.00	0.00	0.00	(5.80)	(408.73)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	275.87	0.00	0.00	0.00	0.00	0.00	(4.04)	(271.83)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	225.50	0.00	0.00	0.00	0.00	0.00	(3.60)	(221.90)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	182.35	0.00	0.00	0.00	0.00	0.00	(3.05)	(179.30)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	30.00	2,858.88	0.00	0.00	0.00	(1.50)	0.00	(41.27)	(2,846.11)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	2,051.74	0.00	0.00	0.00	0.00	0.00	(30.20)	(2,021.54)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	3,473.82	0.00	0.00	0.00	0.00	0.00	(45.71)	(4,810.28)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	2,451.57	0.00	0.00	0.00	0.00	0.00	(33.45)	(2,418.12)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	40.00	3,477.92	0.00	0.00	0.00	(2.00)	0.00	(46.67)	(3,469.25)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	2,584.57	0.00	0.00	0.00	0.00	0.00	(35.10)	(2,549.47)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	1,722,080.82	0.00	0.00	0.00	0.00	0.00	(2,637.13)	(1,719,443.69)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	674,824.19	0.00	0.00	0.00	0.00	0.00	(1,018.58)	(673,805.61)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	11,827.87	0.00	0.00	0.00	0.00	0.00	(18.02)	(11,809.85)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	166,874.70	0.00	0.00	0.00	0.00	0.00	(269.90)	(166,604.80)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	193,704.93	0.00	0.00	0.00	0.00	0.00	(302.89)	(193,402.04)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	149,675.01	0.00	0.00	0.00	0.00	0.00	(234.97)	(149,440.04)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	2,462,574.91	0.00	0.00	0.00	0.00	0.00	(4,139.57)	(2,458,435.34)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	1,049,650.57	0.00	0.00	0.00	0.00	0.00	(1,611.23)	(1,048,039.34)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	434,492.31	0.00	0.00	0.00	0.00	0.00	(693.14)	(433,799.17)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	8,912.67	0.00	0.00	0.00	0.00	0.00	(140.71)	(8,771.96)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	428.31	0.00	0.00	0.00	0.00	0.00	(6.75)	(421.56)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	925.49	0.00	0.00	0.00	0.00	0.00	(14.64)	(910.85)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	677.27	0.00	0.00	0.00	0.00	0.00	(10.77)	(666.50)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	1,378.96	0.00	0.00	0.00	0.00	0.00	(21.87)	(1,357.09)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	247.29	0.00	0.00	0.00	0.00	0.00	(3.87)	(243.42)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	5,486.90	0.00	0.00	0.00	0.00	0.00	(87.15)	(5,399.75)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	635.42	0.00	0.00	0.00	0.00	0.00	(10.11)	(625.31)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	866.84	0.00	0.00	0.00	0.00	0.00	(13.66)	(853.18)	0.00
6822 Improvement District #32 Fund	467.91	0.00	0.00	0.00	55.67	0.00	0.00	0.00	0.00	0.00	(0.97)	(522.61)	0.00
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	480.92	0.00	0.00	0.00	0.00	0.00	(7.61)	(473.31)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	119.28	0.00	0.00	0.00	0.00	0.00	(1.88)	(117.40)	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	106.92	0.00	0.00	0.00	0.00	0.00	(1.68)	(105.24)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	544.02	0.00	0.00	0.00	0.00	0.00	(8.59)	(535.43)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	1,430.42	0.00	0.00	0.00	0.00	0.00	(22.78)	0.00	1,407.64
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	8,367.72	0.00	0.00	0.00	0.00	0.00	(150.82)	(8,216.90)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	40,826.79	0.00	0.00	0.00	0.00	0.00	(405.24)	(40,421.55)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	1,843.03	0.00	0.00	0.00	0.00	0.00	(29.22)	(1,813.81)	0.00

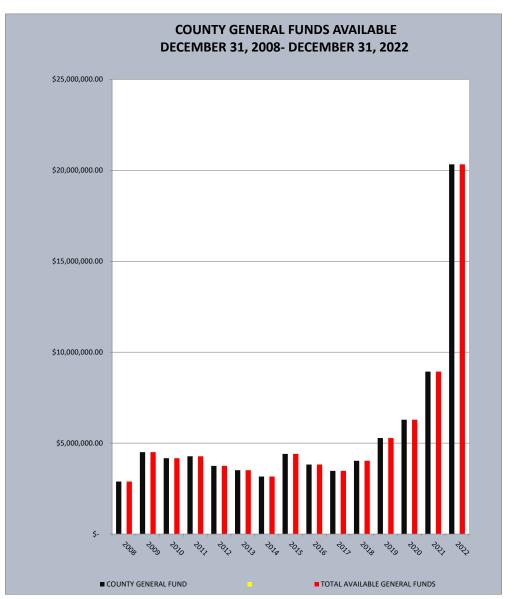
Parameters: Date Range: 12/1/2022	-12/31/2022	Selected Funds:	165	✓Sumn	nary								
Fund - Revenue Code	Beginning Balance		Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged C	Other Checks	Ending Balance
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	916.27	0.00	0.00	0.00	0.00	0.00	(18.14)	(898.13)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	81.38	0.00	0.00	0.00	0.00	0.00	(1.29)	(80.09)	0.00
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	504.57	0.00	0.00	0.00	0.00	0.00	(8.04)	(496.53)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	16,020.22	0.00	0.00	0.00	0.00	0.00	(259.84)	(15,760.38)	0.00
6846 Improvement District #15 Fund	14,042.76	0.00	0.00	0.00	1,191.20	0.00	0.00	0.00	0.00	0.00	(18.83)	0.00	15,215.13
6848 Downtown Business Improvement District	29,527.50	0.00	0.00	0.00	2,257.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,785.14
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
Totale for All Friends		\$3,180,249.22		\$422,395.88		\$64,129.10		(\$2,858,444.10)		(\$14,384,034.17)	(	\$7,441,402.29)	
Totals for All Funds	58,614,386.20		\$901.11		\$14,384,034.17		(\$119,773.67)		(\$422,395.88)		(\$64,129.10)		51,375,916.47

# Craighead County, Arkansas General Funds Available

## December 2008 - December 2022

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





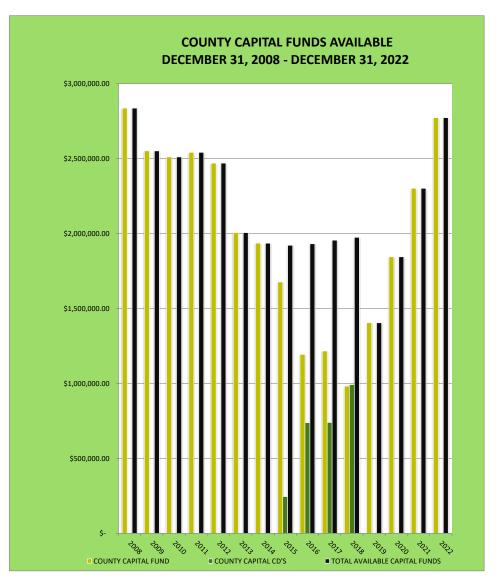
# Craighead County, Arkansas County Capital Funds Available December 2008 - December 2022

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

## CAPITAL FUNDS AVAILABLE







# Craighead County, Arkansas

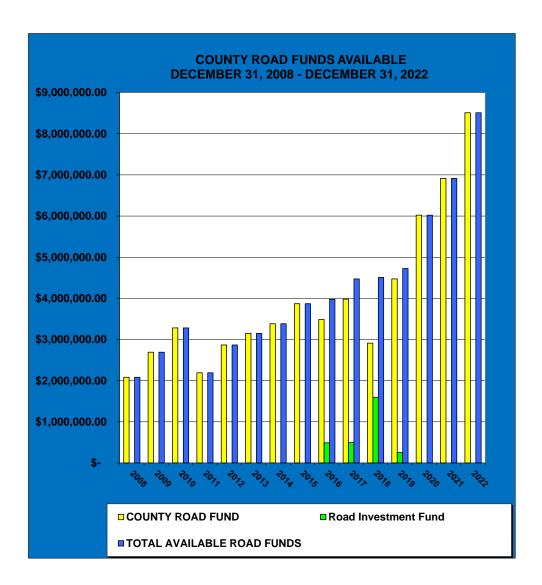
# County Road Funds Available

December 2008 - December 2022

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

## **ROAD FUNDS**





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

## **BALANCE**

			EXCESS				COM					TRANSFER	
DATE	R	ECEIPTS	COM	INT	EREST	C	HARGED	D	<i>ISBURSEMENTS</i>	"C	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	\$	3,130.67		\$	378.73	\$	(70.18)	\$	(482.16)	\$	2,957.06		\$ 99,916.68
TOTAL	\$	61,896.75	\$ 1,069.08	\$	989.06	\$	(1,257.73)	\$	(32,896.47)	\$	29,800.69	\$ -	\$ 99,916.68

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

2022	Bal	lance
------	-----	-------

		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	48,676.19		3,198.55	(1,023.49)	(74,163.75)	(23,312.50)	(5,727.66)	\$ 789,318.50
TOTALS	843,129.38	15,751.20	9,055.81	(17,023.47)	(792,591.65)	58,321.27	(50,508.70)	\$ 789,318.50

## **County General Transfers**

Date	Amount	
2/2/2010	(100,000.00)	To County General
1/25/2011	(50,000.00)	To County General
2/7/2012	(54,000.00)	To County General
12/30/2014	(50,000.00)	To County General
12/30/2016	65,000.00	<b>From County General</b>
6/1/2017	89,662.68	<b>From County General</b>
12/17/2017	6.700.00	From County General

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

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	<b>TURNBACK</b>
JAN 2017	52,482.44	232,966.65	\$	285,449.09
FEB 2017	15,943.49	232,417.90	\$	248,361.39
MAR 2017	15,943.49	204,135.54	\$	220,079.03
APR 2017	15,943.49	238,879.72	\$	254,823.21
MAY 2017	35,943.49	234,098.17	\$	270,041.66
JUN 2017	15,943.49	234,764.82	\$	250,708.31
JUL 2017	137,400.67	242,924.74	\$	380,325.41
AUG 2017	13,296.73	233,472.95	\$	246,769.68
SEP 2017	15,943.49	232,328.51	\$	248,272.00
OCT 2017	15,943.49	241,523.60	\$	257,467.09
NOV 2017	15,943.49	219,527.35	\$	235,470.84
DEC 2017	15,943.49	217,227.00	\$	233,170.49
	366,671.25	2,764,266.95		3,130,938.20

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

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

## Jonesboro Public 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
\$ 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	\$ 264,630.16	\$ 3,096,971.98
\$ 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	\$ 264,630.16	\$ 3,096,971.98
64.12%	65.49%	73.76%	70.80%	70.07%	72.98%	65.16%	70.35%	70.70%	76.10%	76.04%	73.96%	72.78%

## Craighead County Library

01	/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$	89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	308.87 \$ 245,061.98 \$ 61,227.17 \$ 37,134.26 \$ 21,986.41 \$ 32,302.18 \$ 1		\$ 119,188.48	\$ 319,172.68	\$ 93,150.55	\$ 1,158,115.62			
\$	89,956.05	\$ 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	\$ 93,150.55	\$ 1,158,115.62
	35.88%	34.51%	26.24%	29.20%	29.93%	27.02%	34.84%	29.65%	29.30%	23.90%	23.96%	26.04%	27.22%

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	\$ 1,645,303.32	\$ 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	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	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	101.23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMO	OUNT OF THE COUNTY-W	IDE 1% COUNTY-WIDE SAL	ES TAX DISTRIBUTED B	Y POPULATION						

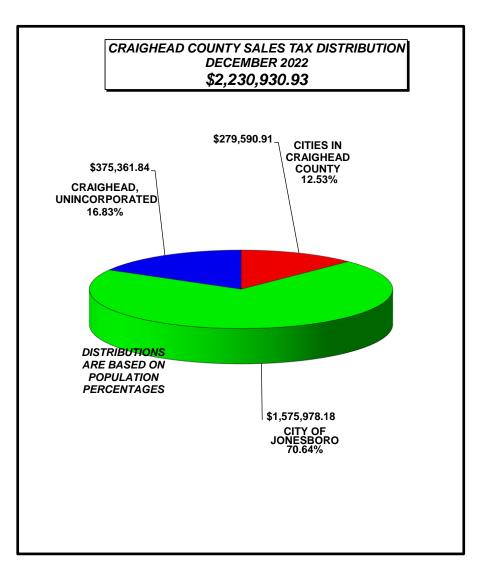
424955.52	COUNTY	BAY	BLA	ACK OAK	BONO	BF	ROOKLAND	(	CARAWAY	CASH	EGYPT	,	IONESBORO	ı	LAKE CITY	N	MONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$	4,911.30	\$ 50,778.17	\$	85,663.13	\$	23,881.97	\$ 5,901.99	\$ 2,381.87	\$	1,656,266.22	\$	49,028.65	\$	31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$	5,744.08	\$ 59,388.35	\$	100,188.57	\$	27,931.51	\$ 6,902.76	\$ 2,785.75	\$	1,937,110.43	\$	57,342.18	\$	37,126.95	\$ 2,742,144.29
Mar-21	\$ 336,673.49	\$ 33,748.30	\$	4,191.55	\$ 43,336.71	\$	73,109.33	\$	20,382.10	\$ 5,037.06	\$ 2,032.81	\$	1,413,542.94	\$	41,843.58	\$	27,092.19	\$ 2,000,990.06
Apr-21	\$ 339,911.86	\$ 34,072.92	\$	4,231.87	\$ 43,753.55	\$	73,812.55	\$	20,578.15	\$ 5,085.51	\$ 2,052.37	\$	1,427,139.44	\$	42,246.06	\$	27,352.78	\$ 2,020,237.06
May-21	\$ 422,219.41	\$ 42,323.46	\$	5,256.59	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 375,361.84	\$ 37,626.44	\$	4,673.22	\$ 48,316.68	\$	81,510.58	\$	22,724.28	\$ 5,615.89	\$ 2,266.41	\$	1,575,978.18	\$	46,651.97	\$	30,205.44	\$ 2,230,930.93
	\$ 4,757,465.78	\$ 476,890.49	\$	59,230.00	\$ 612,382.32	\$ 1	,033,093.30	\$	288,015.43	\$ 71,177.69	\$ 28,725.27	\$	19,974,492.79	\$	591,283.24	\$	382,834.29	\$ 28,275,590.60

\$	375,361.84	
FUND 1000 COUNTY GENERAL RECEIVE	ES 40% \$	150,144.74
FUND 1892 CAPITAL FUND RECEIVES 1	0% \$	37,536.18
FUND 2000 COUNTY ROAD RECEIVES 5	0% \$	187,680.92
CRAIGHEAD COUNTY 1% SALES TAX P	ORTION \$	375,361.84

## CRAIGHEAD COUNTY SALES TAX DISTRIBUTION DECEMBER 2022

CITY IN CRAIGHEAD		<u> 1</u>	POF	PULATION %
BAY	\$	37,626.44		1.69%
BLACK OAK	\$	4,673.22		0.21%
BONO	\$	48,316.68		2.17%
BROOKLAND	\$	81,510.58		3.65%
CARAWAY	\$	22,724.28		1.02%
CASH	\$	5,615.89		0.25%
EGYPT	\$	2,266.41		0.10%
LAKE CITY	\$	46,651.97		2.09%
MONETTE	\$	30,205.44		1.35%
CITIES IN CRAIGHEAD	•		\$	279,590.91
CITY OF JONESBORO	•		\$	1,575,978.18
CRAIGHEAD COUNTY	•		\$	375,361.84
TOTAL SALES TAX			\$ 2	2,230,930.93





## COUNTY SALES AND USE TAX DISTRIBUTION FOR NOVEMBER 2022, efective 12/22/2022

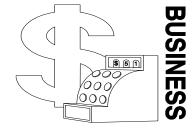
•	075 004 04	40.00504500/
\$	375,361.84	16.8253456%
\$	279,590.91	12.5324772%
\$	1,575,978.18	70.6421772%
\$	2,230,930.93	100.00%

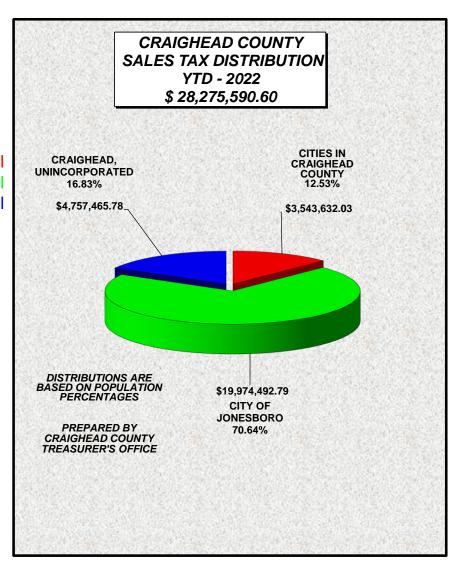
**COUNTY TREASURER'S OFFICE** 

## CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

CITY IN CRAIGHEAD			<b>POPULATION %</b>
BAY	\$	476,890.49	1.69%
BLACK OAK	\$	59,230.00	0.21%
BONO	\$	612,382.32	2.17%
BROOKLAND	\$	1,033,093.30	3.65%
CARAWAY	\$	288,015.43	1.02%
CASH	\$	71,177.69	0.25%
EGYPT	\$	28,725.27	0.10%
LAKE CITY	\$	591,283.24	2.09%
MONETTE	\$	382,834.29	1.35%
CITIES IN CRAIGHEAD			\$ 3,543,632.03
CITY OF JONESBORO	1		\$ 19,974,492.79
CRAIGHEAD RURAL	I		\$ 4,757,465.78
TOTAL SALES TAX			\$ 28,275,590.60

## YEAR TO DATE SALES AND USE TAX





## COUNTY TREASURER'S OFFICE

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

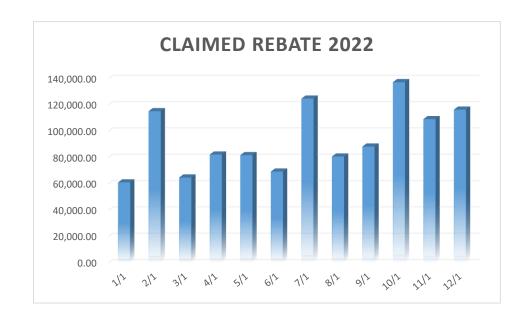
\$ 4,757,465.78	16.82534539%
\$ 3,543,632.03	12.53247750%
\$ 19,974,492.79	70.64217711%
\$ 28,275,590.60	100.00%

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	116,232.38
		\$ 1,129,250.73



## **LOCAL REBATE CLAIMED**

# DEPARTMENT OF FINANCE AND ADMINISTRATION SALES AND USE TAX

Date	2019	Claimed Rebate	202	2020 Claimed Rebate 20		21 Claimed Rebate	202	22 Claimed Rebate	Amt Differ	rence	% 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	\$	116,232.38	3,	,985.81	103.55%
	\$	1,055,367.14	\$	890,342.37	\$	898,991.35	\$	1,129,250.73	\$ 230,	,259.38	133.18%

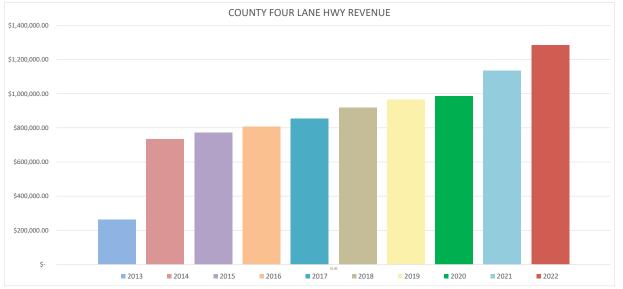


## STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

RECEIVED		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	2018	2019	2020 2021		<u>2021</u>	2022	TOTA	L COUNTY FOUR LANE REVENUE	
JAN			\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$	85,450.83	\$	84,578.24	\$ 104,952.89	\$	7,530,958.98
FEB			\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$	85,509.41	\$	87,420.50	\$ 104,365.52	\$	7,635,324.50
MAR			\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$	74,313.76	\$	80,449.54	\$ 87,902.36	\$	7,723,226.86
APR			\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$	80,107.78	\$	85,905.90	\$ 111,595.26	\$	7,834,822.12
MAY			\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$	73,834.91	\$	109,063.97	\$ 106,516.51	\$	7,941,338.63
JUN			\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$	76,591.00	\$	100,974.63	\$ 102,864.55	\$	8,044,203.18
JUL			\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$	83,356.83	\$	94,426.80	\$ 111,858.82	\$	8,156,062.00
AUG	\$ 2	28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$	86,587.55	\$	95,267.95	\$ 106,828.91	\$	8,262,890.91
SEP	\$ 5	58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$	86,303.98	\$	95,613.16	\$ 112,985.85	\$	8,375,876.76
OCT	\$ 6	60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$	85,410.28	\$	96,629.26	\$ 114,168.90	\$	8,490,045.66
NOV	\$ 5	56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$	87,691.77	\$	107,239.13	\$ 112,896.62	\$	8,602,942.28
DEC	\$ 5	57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$	80,666.75	\$	97,146.78	\$ 106,820.09	\$	8,709,762.37
TOTAL	\$ 20	62,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$	985,824.85	\$	1,134,715.86	\$ 1,283,756.28	\$	8,709,762.37

## **FOUR LANE REVENUES**





		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 0100	Office Totals:	(\$2,455.53)	(\$17,504.65)	\$29,966.96	\$390,347.96	\$397,178.04	(\$10,674.57)			
COUNTY JUDGE		\$0.00	\$27,988.58	\$32,422.49	\$407,852.61	\$425,166.62	\$17,314.01	7.626	95.928	4.072
1000 0101	Office Totals:	(\$4,197.35)	(\$47,227.24)	\$40,282.57	\$530,809.96	\$612,931.57	\$34,894.37			
COUNTY CLERK	, L	\$0.00	\$7,535.50	\$44,479.92	\$578,037.20	\$620,467.07	\$42,429.87	7.169	93.162	6.838
1000 0103	Office Totals:	(\$1,914.65)	(\$18,832.57)	\$16,494.36	\$170,305.34	\$189,397.10				
COUNTY TREAS	URER	\$0.00	\$0.00	\$18,409.01	\$189,137.91		\$259.19	9.720	99.863	0.137
1000 0104	Office Totals:	(\$2,961.06)	(\$21,486.95)	\$20,667.82	\$276,060.03	\$375,561.38				
COUNTY COLLE	CTOR	\$0.00	\$0.00	\$23,628.88	\$297,546.98		\$78,014.40	6.292	79.227	20.773
1000 0105	Office Totals:	(\$9,096.00)	(\$95,950.03)	\$121,357.24	\$1,253,972.17	\$1,453,607.19				_
COUNTY ASSES		\$0.00	\$0.00	\$130,453.24	\$1,349,922.20		\$103,684.99	8.974	92.867	7.133
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
1000 0107	Office Totals:	(\$5,337.20)	(\$53,372.08)	\$10,475.59	\$139,851.59	\$206,839.15				
QUORUM COUR	Т	\$0.00	\$0.00	\$15,812.79	\$193,223.67		\$13,615.48	7.645	93.417	6.583
1000 0108	Office Totals:	(\$3,730.40)	(\$36,541.46)	\$55,372.46	\$682,757.90	\$863,717.36	\$144,418.00			
BUILDING MAIN	TENANCE	\$0.00	\$1,507.10	\$59,102.86	\$719,299.36	\$865,224.46	\$145,925.10	6.831	83.134	16.866
1000 0109	Office Totals:	(\$466.04)	(\$4,660.40)	\$21,866.83	\$247,173.76	\$257,325.15	\$5,490.99			
COUNTY ELECT	ION COMMISSION	\$0.00	\$5,382.50	\$22,332.87	\$251,834.16	\$262,707.65	\$10,873.49	8.501	95.861	4.139
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,551.44	\$15,000.00				
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00				\$8,448.56	0.000	43.676	56.324
1000 0114	Office Totals:	(\$860.26)	(\$8,602.60)	\$20,564.52	\$369,756.85	\$429,103.89				
COMPUTER SER	RVICES	\$0.00	\$0.00	\$21,424.78	\$378,359.45		\$50,744.44	4.993	88.174	11.826
1000 0117	Office Totals:	\$0.00	\$0.00	\$710.08	\$10,659.08	\$14,911.00				
LAKE CITY CLE	RK	\$0.00	\$0.00				\$4,251.92	4.762	71.485	28.515
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				
ECONOMIC DEV	ELOPMENT	\$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	F AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFERS FUND EXPE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNIN	G & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	(\$3,191.70)	(\$13,063.54)	\$319.00	\$12,130.76	\$55,000.00				· · · · ·
COBRA & RETIR	EE HEALTH INSURA	\$0.00	\$0.00	\$3,510.70	\$25,194.30		\$29,805.70	6.383	45.808	54.192
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,975.58	\$32,293.05	\$32,610.00				
COUNTY HEALT	H UNIT	\$0.00	\$0.00				\$316.95	6.058	99.028	0.972
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
AMERICAN RED	CROSS	\$0.00	\$0.00				\$0.00	0.000	100.000	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
1000 0308 ST. BERNARDS I	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 0400 COUNTY SHERIF	Office Totals:	(\$33,330.30) \$0.00	(\$330,446.02) \$215,197.50	\$257,850.62 \$291,180.92	\$3,967,105.65 \$4,297,551.67	\$4,152,176.70 \$4,367,374.20	(\$145,374.97) \$69,822.53	6.667	98.401	1.599
1000 0401	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$320.19	\$5,008.20	\$10,000.00	\$4,991.80	3,202	50.082	49.918
1000 0402 TRIAL COURT AI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$763.88	\$11,565.48	\$16,100.00	\$4,534.52	4.745	71.835	28.165
1000 0403	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,611.53	\$7,771.04	\$10,000.00	\$2,228.96	16.115	77.710	22.290
1000 0404	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,998.23	\$6,061.32	\$10,000.00	\$3,938.68	19.982	60.613	39.387
1000 0405	Office Totals:	\$0.00	(\$72.78)	\$414.55	\$6,038.09 \$6,140.87	\$10,000.00	. ,			
1000 0406	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,028.91	\$6,110.87 \$6,873.29	\$10,000.00	\$3,889.13	4.146	61.109	38.891
1000 0407	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$405.03	\$7,057.11	\$10,000.00	\$3,126.71	10.289	68.733	31.267
TRIAL COURT AI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$320.50	\$7,139.28	\$10,000.00	\$2,942.89	4.050	70.571	29.429
TRAIL COURT AI		\$0.00 \$0.00	\$0.00 \$0.00	\$320.50	\$7,139.20	\$10,000.00	\$2,860.72	3.205	71.393	28.607
1000 0409	Office Totals:	(\$10,431.46)	(\$102,653.57)	\$58,512.47	\$924,182.24	\$1,098,644.75	\$71,808.94			
DISTRICT COUR		\$0.00	\$2,153.00	\$68,943.93	\$1,026,835.81	\$1,100,797.75	\$73,961.94	6.263	93.281	6.719
1000 0414 JUVENILE COUR	Office Totals:	(\$4,137.55) \$0.00	(\$43,959.82) \$6,922.18	\$33,857.57 \$37,995.12	\$468,866.47 \$512,826.29	\$526,103.81 \$533,025.99	\$13,277.52 \$20,199.70	7.128	96.210	3.790
1000 0416	Office Totals:	\$0.00	\$0.00	\$17,288.83	\$25,080.46	\$8,500.00	·			
PROSECUTING A		\$0.00	\$0.00				(\$16,580.46)	203.398	295.064	-195.064
1000 0418 COUNTY JAIL	Office Totals:	(\$35,726.36) \$0.00	(\$360,168.69) \$6,148.50	\$404,891.19 \$440,617.55	\$5,457,078.16 \$5,817,246.85	\$5,837,541.20 \$5,843,689.70	\$20,294.35 \$26,442.85	7.540	99.547	0.453
1000 0419 COUNTY CORON	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$14,931.37	\$191,639.70	\$199,737.92	\$8,098.22	7.475	95.946	4.054
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$770.00	\$3,002.98	\$7,558.11	\$4,555.13	10.188	39.732	60.268
1000 0422 CIRCUIT COURT	Office Totals:	(\$5,280.77) \$0.00	(\$51,157.06) \$12,297.00	\$57,710.95 \$62,991.72	\$537,245.41 \$588,402.47	\$598,408.41 \$610,705.41	\$10,005.94 \$22,302.94	10.315	96.348	3.652
1000 0424 DRUG TASK FOR	Office Totals:	(\$659.15) \$0.00	(\$4,321.56) \$0.00	\$10,966.63 \$11,625.78	\$143,933.03 \$148,254.59	\$184,077.76	\$35,823.17	6.316	80.539	19.461
1000 0425 DEP PROSECUT	Office Totals:	(\$2,070.07) \$0.00	(\$20,700.70) \$13,726.59	\$21,025.95 \$23,096.02	\$285,285.58 \$305,986.28	\$283,718.75 \$297,445.34	(\$22,267.53) (\$8,540.94)	7.765	102.871	-2.871
1000 0435	Office Totals:	(\$1,977.02)	(\$18,060.74)	\$15,713.06	\$205,413.16	\$236,878.43	,			
VICTIM WITNESS	Office Totals:	\$0.00 (\$1,264.01)	\$0.00 (\$12,395.41)	\$17,690.08 \$7,460.90	\$223,473.90 \$140,379.09	\$174,045.81	\$13,404.53	7.468	94.341	5.659

		Month to Date	Year to Date			Oriental Business	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
	MERG MANAGEMENT	\$0.00	\$0.00	\$8,724.91	\$152,774.50	Auj. Buuget	\$21,271.31	5.013	87.778	12.222
	Office Totals:	<u>.</u>	<u> </u>	\$5,630.60	. ,	\$99.895.96		0.010	07.770	12.222
1000 0800 VETERANS SI		(\$439.55) \$0.00	(\$1,318.65) \$2,153.00	\$5,630.60 \$6,070.15	\$83,255.24 \$84,573.89	\$99,695.96 \$102,048.96	\$15,322.07 \$17,475.07	5.948	82.876	17.124
		<u> </u>	·		· ,		ψ17,473.07	3.340	02.070	17.124
1000 0801	Office Totals: ENSION OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$30,724.67	\$130,893.02	\$130,769.00	(\$124.02)	23.495	100.095	-0.095
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$2,500.00	\$10,000.00	(\$124.02)	20.400	100.000	0.000
PAUPERS AN		\$0.00	\$0.00	φ250.00	φ <b>2</b> ,300.00	\$10,000.00	\$7,500.00	2.500	25.000	75.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75				
CONSOLIDAT	ED YOUTH SERVICES	\$0.00	\$0.00				\$1,075.25	0.000	32.021	67.979
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZ	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 AN	MERICAN 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 T	RANSFER	\$0.00	\$0.00		(\$10,000,729.26)		\$10,000,729.26	0.000	0.000	100.000
1000	Fund Totals:	(\$129,526.43)	\$8,738,232.74	\$1,284,500.64	\$16,909,138.15	\$18,736,946.98	\$10,566,041.57			
COUNTY GEN	IERAL	\$0.00	\$301,011.45	\$1,414,027.07	\$8,170,905.41	\$19,037,958.43	\$10,867,053.02	7.427	42.919	57.081
1002 0300	Office Totals:	\$172,408.80	\$1,682,973.69	\$79,753.72	\$1,777,776.38	\$0.00	(\$94,802.69)			
COUNTY HEA	LTH	\$0.00	\$2,311,700.00	(\$92,655.08)	\$94,802.69	\$2,311,700.00	\$2,216,897.31	-4.008	4.101	95.899
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:	\$172,408.80	\$1,682,973.69	\$79,753.72	\$1,777,776.38	\$0.00	(\$94,802.69)			
EMPLOYEE IN	ISURANCE FUND	\$0.00	\$2,311,700.00	(\$92,655.08)	\$94,802.69	\$2,311,700.00	\$2,216,897.31	-4.008	4.101	95.899
1006 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
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVEN	UE REPLACEMENT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
AWIN COMMU	JNICATIONS UPGRADE	\$0.00	\$0.00	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	\$76,082.40	0.000	83.093	16.907
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUN	ID TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
AWIN INFRAS	TRUCTURE FUND	\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
1892 0127	Office Totals:	\$0.00	\$0.00	\$148,450.00	\$149,986.99	\$580,700.00				
CONSTRUCTI	ON (GENERAL REVENU	\$0.00	\$0.00				\$430,713.01	25.564	25.829	74.171
1892 8888	Office Totals:	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$119,156.95	\$148,450.00	\$149,986.99	\$580,700.00				
CAPITAL ACC	COUNT FUND	\$0.00	\$0.00		\$30,830.04		\$549,869.96	25.564	5.309	94.691
2000 0200	Office Totals:	(\$31,075.76)	(\$321,535.57)	\$279,705.59	\$6,663,463.52	\$8,124,890.01				
	RTMENT (SPECIAL REV)	\$0.00	\$0.00	\$310,781.35	\$6,984,999.09	• •	\$1,139,890.92	3.825	85.970	14.030

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 TRA	Office Totals: NSFER	\$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 D	Fund Totals: DEPARTMENT FUND	(\$31,075.76) \$0.00	(\$204,465.68) \$0.00	\$279,705.59 \$310,781.35	\$6,663,463.52 \$6,867,929.20	\$8,124,890.01	\$1,256,960.81	3.825	84.530	15.470
2003 0200 SPECIAL MOTOR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$440,447.10	\$446,000.00	\$5,552.90	0.000	98.755	1.245
2003 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL MO	Fund Totals: TOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$440,447.10 	\$446,000.00	\$5,552.90	0.000	98.755	1.245
2999 0200 INSTALLING BOX		\$0.00 \$0.00	\$0.00 \$48,676.75	\$0.00	\$30,014.39	\$0.00 \$48,676.75	(\$30,014.39) \$18,662.36	0.000	61.661	38.339
2999 FY23 STATE HAZ	Fund Totals: ARD MITIGATION GR/	\$0.00 \$0.00	\$0.00 \$48,676.75	\$0.00	\$30,014.39	\$0.00 \$48,676.75	(\$30,014.39) \$18,662.36	0.000	61.661	38.339
3000 0103 TREASURER (SP	Office Totals: ECIAL REV)(21-6-302	(\$439.55) \$0.00	(\$4,395.50) \$1,076.50	\$5,603.07 \$6,042.62	\$70,040.03 \$74,435.53	\$85,142.79 \$86,219.29	\$10,707.26 \$11,783.76	7.008	86.333	13.667
3000 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TREASU	Fund Totals: JRER AUTOMATION F	(\$439.55) \$0.00	(\$4,395.50) \$1,076.50	\$5,603.07 \$6,042.62	\$70,040.03 \$74,435.53	\$85,142.79 \$86,219.29	\$10,707.26 \$11,783.76	7.008	86.333	13.667
3001 0104 COUNTY COLLEC	Office Totals: CTOR (SPECIAL REV	(\$2,758.32) \$0.00	(\$29,471.42) \$0.00	\$23,895.22 \$26,653.54	\$360,698.18 \$390,169.60	\$467,461.46	\$77,291.86	5.702	83.466	16.534
3001 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLLEC	Fund Totals: CTOR AUTOMATION F	(\$2,758.32) \$0.00	(\$29,471.42) \$0.00	\$23,895.22 \$26,653.54	\$360,698.18 \$390,169.60	\$467,461.46	\$77,291.86	5.702	83.466	16.534
3002 0422 CIRCUIT COURT	Office Totals: (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$139.97	\$313.10	\$241,020.00	\$240,706.90	0.058	0.130	99.870
3002 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COURT	Fund Totals: AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$139.97	\$313.10	\$241,020.00	\$240,706.90	0.058	0.130	99.870
3003 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(16-	\$0.00 \$0.00	\$47.45 \$0.00	\$1,864.51	\$35,403.49 \$35,356.04	\$84,775.00	\$49,418.96	2.199	41.706	58.294
3003 8888 INTERFUND TRA		\$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 CO	Fund Totals: OURT AUTOMATION FL	\$0.00 \$0.00	\$47.45 \$0.00	\$1,864.51	\$35,403.49 \$35,356.04	\$84,775.00	\$49,418.96	2.199	41.706	58.294
3004 0105 COUNTY ASSESS	Office Totals: SOR (SPECIAL REV)	(\$22.73) \$0.00	(\$22.73) \$0.00	\$0.00 \$22.73	\$11,226.57 \$11,249.30	\$18,185.00	\$6,935.70	0.125	61.860	38.140

Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Month: 12 

	Month to Date	Year to Date					MTD	YTD	
	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item Description  3004 8888 Office Totals:	Appropriations \$0.00	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 Fund Totals:	(\$22.73)	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00	Ψ0.00	0.000	0.000	100.000
ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00	\$22.73	\$11,249.30	ψ10,100.00	\$6,935.70	0.125	61.860	38.140
3005 0101 Office Totals:	(\$242.66)	(\$242.66)	\$3,347.73	\$80,305.87	\$68,550.00	. ,			
COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$3,590.39	\$80,548.53	ψου,330.00	(\$11,998.53)	5.238	117.503	-17.503
3005 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(+11,000,00)			
INTERFUND TRANSFER	\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
3005 Fund Totals:	(\$242.66)	(\$242.66)	\$3,347.73	\$80,305.87	\$68,550.00				
COUNTY CLERK COST FUND	\$0.00	\$0.00	\$3,590.39	\$80,548.53		(\$11,998.53)	5.238	117.503	-17.503
3006 0102 Office Totals:	(\$5,727.66)	(\$50,476.45)	\$57,757.77	\$779,287.44	\$930,806.45	\$101,042.56			
CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$56,707.62	\$63,485.43	\$829,763.89	\$987,514.07	\$157,750.18	6.429	84.026	15.974
3006 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 Fund Totals:	(\$5,727.66)	(\$50,476.45)	\$57,757.77	\$779,287.44	\$930,806.45	\$101,042.56			
CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$56,707.62	\$63,485.43	\$829,763.89	\$987,514.07	\$157,750.18	6.429	84.026	15.974
3008 0603 Office Totals:	\$0.00	\$0.00	\$93,150.55	\$1,150,606.18	\$1,107,340.00				
CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				(\$43,266.18)	8.412	103.907	-3.907
3008 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00	*** *** ***			\$0.00	0.000	0.000	100.000
3008 Fund Totals:	\$0.00	\$0.00	\$93,150.55	\$1,150,606.18	\$1,107,340.00	(\$42.266.49)	0.440	402.007	2.007
CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				(\$43,266.18)	8.412	103.907	-3.907
3012 0102 Office Totals:	\$0.00	\$0.00	\$0.00	\$353.66	\$8,420.00	<b>***</b> • • • • • • • • • • • • • • • • • •	0.000	4.000	05.000
CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00	40.00	***	***	\$8,066.34	0.000	4.200	95.800
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:	\$0.00	\$0.00	\$0.00	\$353.66	\$8,420.00	φυ.υυ	0.000	0.000	100.000
CIRCUIT CLERK CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	<b>\$333.00</b>	\$6,420.00	\$8.066.34	0.000	4.200	95.800
	,		\$12.010.60	\$22E 200 4E	\$242.044.00	<del>+ + + + + + + + + + + + + + + + + + + </del>			
3014 0400 Office Totals: SHER (SPEC REV) UP TO 50% JAIL M	\$0.00 \$0.00	\$0.00 \$0.00	\$12,818.69	\$225,388.15	\$242,041.00	\$16,652.85	5.296	93.120	6.880
3014 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>V.10,002.00</b>	0.200		0.000
INTERFUND TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
3014 Fund Totals:	\$0.00	\$0.00	\$12,818.69	\$225,388.15	\$242,041.00	· ·			
SHERIFF COMMUNICATION FACILITY #	\$0.00	\$0.00	, ,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	\$16,652.85	5.296	93.120	6.880
3015 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$10,500.00	0.000	0.000	100.000
3015 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,500.00	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
3017 0418 Office Totals: COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,107.14	\$343,501.00	\$331,393.86	0.000	3.525	96.475
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
3017 Fund Totals: COUNTY JAIL OPERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,107.14	\$343,501.00	\$331,393.86	0.000	3.525	96.475
3018 0418 Office Totals: CONSTRUCTION-OPERATION (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 Fund Totals: COUNTY DETENTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3019 0400 Office Totals: SHERIFF (SPECIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$358.87	\$51,020.00	\$50,661.13	0.000	0.703	99.297
3019 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 Fund Totals: SHERIFF BOATING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$358.87	\$51,020.00	\$50,661.13	0.000	0.703	99.297
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI)	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$32,414.31	\$90,500.00	\$58,085.69	0.533	35.817	64.183
3020 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 Fund Totals: EMERGENCY 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$32,414.31	\$90,500.00	\$58,085.69	0.533	35.817	64.183
3022 0400 Office Totals: SHERIFF (SPECIAL 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
3022 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 Fund Totals: SHERIFF EMERGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
3026 0417 Office Totals: PUBLIC DEFENDER (SPECIAL REV)(1	(\$1,145.88) \$0.00	(\$11,458.80) \$0.00	\$6,352.50 \$7,498.38	\$82,994.34 \$94,453.14	\$115,807.60	\$21,354.46	6.475	81.560	18.440
3026 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	(\$1,145.88) \$0.00	(\$11,458.80) \$0.00	\$6,352.50 \$7,498.38	\$82,994.34 \$94,453.14	\$115,807.60	\$21,354.46	6.475	81.560	18.440
3028 0422 Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$36.89	\$970.76	\$1,500.00	\$529.24	2.459	64.717	35.283
3028 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 12 Date Range: 12/01/2022 - 12/31/2022 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
3028 Fund To		\$0.00	\$36.89	\$970.76	\$1,500.00	Actual Balance	USeu	USeu	Leit
ADULT DRUG COURT FEE FUND	\$0.00	\$0.00	<b>,</b>	<b>,</b>	<b>V</b> 1,000.00	\$529.24	2.459	64.717	35.283
3029 0409 Office To DISTRICT COURT (SPECIAL REV		\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
3029 8888 Office To	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 Fund To DISTRICT COURT PUBLIC SAFE	• • • • • • • • • • • • • • • • • • • •	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
3031 0414 Office To	·	\$0.00 \$0.00	\$1,081.36	\$14,529.36	\$30,599.10	\$16,069.74	3.534	47.483	52.517
3031 8888 Office To	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 Fund To JUVENILE COURT PROBATION F		\$0.00 \$0.00	\$1,081.36	\$14,529.36	\$30,599.10	\$16,069.74	3.534	47.483	52.517
3039 0102 Office To COMMISIONED REAL-ESTATE S.	·	\$0.00 \$0.00	\$0.00	\$410.00	\$5,600.00	\$5,190.00	0.000	7.321	92.679
3039 8888 Office To	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 Fund To CIRCUIT CLERK COMMISSION F		\$0.00 \$0.00	\$0.00	\$410.00	\$5,600.00	\$5,190.00	0.000	7.321	92.679
3042 0105 Office To	als: (\$627.04) \$0.00	(\$627.04) \$0.00	\$0.00 \$627.04	\$1,504.25 \$2,131.29	\$7,290.00	\$5,158.71	8.601	29.236	70.764
3042 8888 Office To	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 Fund To ASSESSOR'S LATE ASSESSMEN	· · · · · · · · · · · · · · · · · · ·	(\$627.04) \$0.00	\$0.00 \$627.04	\$1,504.25 \$2,131.29	\$7,290.00	\$5,158.71	8.601	29.236	70.764
3045 0409 Office To	• • • • • • • • • • • • • • • • • • • •	\$0.00 \$0.00	\$305.06	\$1,435.92	\$23,372.49	\$21,936.57	1.305	6.144	93.856
3045 8888 Office To	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 Fund To	· ·	\$0.00 \$0.00	\$305.06	\$1,435.92	\$23,372.49	\$21,936.57	1.305	6.144	93.856
3046 0116 Office To	als: \$0.00 \$0.00	(\$555.00) \$11,000.00	\$1,850.00	\$17,908.75 \$18,463.75	\$0.00 \$11,000.00	(\$18,463.75) (\$7,463.75)	16.818	167.852	-67.852
3046 8888 Office To	als: \$0.00 \$0.00	(\$10,000,000.00) \$10,000,000.00	\$0.00	\$0.00 \$10,000,000.00	\$0.00 \$10,000,000.00	(\$10,000,000.00) \$0.00	0.000	100.000	0.000
3046 Fund To AMERICAN RESCUE PLAN FUND	· ·	(\$10,000,555.00) \$10,011,000.00	\$1,850.00	\$17,908.75 \$10,018,463.75	\$0.00 \$10,011,000.00	(\$10,018,463.75) (\$7,463.75)	0.018	100.075	-0.075
3414 0414 Office To JUVENILE DRUG COURT FEE FU	·	\$0.00 \$0.00	\$0.00	\$1,643.01	\$1,450.00	(\$193.01)	0.000	113.311	-13.311

Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Month: 12 

Line Hom Pagarintian	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description  3414 8888 Office Totals:	Appropriations \$0.00	Appropriations \$0.00	Adj MTD Expend. \$0.00	Adj YTD Expend \$0.00	Adj. Budget \$0.00	Actual Balance	Used	Used	Left
INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 Fund Totals: JUVENILE DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,643.01	\$1,450.00	(\$193.01)	0.000	113.311	-13.311
3490 0400 Office Totals: SHERIFF (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$342.86	\$3,977.54	\$12,500.00	\$8,522.46	2.743	31.820	68.180
3490 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 Fund Totals: SHERIFF DRUG ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$342.86	\$3,977.54	\$12,500.00	\$8,522.46	2.743	31.820	68.180
3492 0400 Office Totals: SHERIFF (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3492 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 Fund Totals: SHERIFF FEDERAL DRUG FORFEITURI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3494 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$133.94	\$2,018.95	\$6,430.00	\$4,411.05	2.083	31.399	68.601
3494 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 Fund Totals: ED DISTRICT COURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$133.94	\$2,018.95	\$6,430.00	\$4,411.05	2.083	31.399	68.601
3498 0418 Office Totals: CONSTRUCTION OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 Fund Totals: COUNTY JAIL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 0418 Office Totals: COUNTY JAIL	\$0.00 \$0.00	\$7,450.00 \$0.00	\$3,991.92	\$41,405.25 \$33,955.25	\$31,167.00	(\$2,788.25)	12.808	108.946	-8.946
3501 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 Fund Totals: JUVENILE DETENTION FACILITIES GR/	\$0.00 \$0.00	\$7,450.00 \$0.00	\$3,991.92	\$41,405.25 \$33,955.25	\$31,167.00	(\$2,788.25)	12.808	108.946	-8.946
3504 0422 Office Totals: DRUG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 Fund Totals: ADULT DRUG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000

		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	Т	\$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 TR		\$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	0.000	0.000	400.000
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 COU		\$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 TR		\$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)		04.050	40.000
FY22 SUPPLEM	ENTAL JUVENILE COUI	\$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	TABILITY 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	\$0.00	\$12,449.59	\$0.00	(\$12,449.59)			
COUNTY SHERI	IFF	\$0.00	\$72,000.00			\$72,000.00	\$59,550.41	0.000	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	\$0.00	\$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	0.000	17.291	82.709
3537 0310	Office Totals:	(\$439.55)	(\$3,371.09)	\$4,707.89	\$102,674.29	\$0.00	(\$106,045.38)			
<b>GRANTS IN AID</b>	MENTAL EVAL	\$0.00	\$234,075.47	\$5,147.44	\$106,045.38	\$234,075.47	\$128,030.09	2.199	45.304	54.696
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$439.55)	(\$3,371.09)	\$4,707.89	\$102,674.29	\$0.00	(\$106,045.38)			
FY21 CONEECT	& PROTECT LE BEHAV	\$0.00	\$234,075.47	\$5,147.44	\$106,045.38	\$234,075.47	\$128,030.09	2.199	45.304	54.696
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
AR DIV EMERGI	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 TR	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 SE	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				
<b>FUND TO FUND</b>	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 MITIG	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				
	ATION PLAN UPDATE	\$0.00	\$0.00	40.00	40.00	+-3,000.00	\$35,000.00	0.000	0.000	100.000
	-	,					,			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540 FEMA HAZARD	Fund Totals: MITIGATION GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3541 0800 VETERANS CAF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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	<b>V</b> 0.00			100.000
FUND TO FUND		\$0.00	\$0.00	ψ0.00	\$191.92	ψ0.00	(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00	(+101102)	0.000	0.000	
	S CARES ACT GRANT	\$0.00	\$0.00	ψ0.00	\$191.92	ψ0.00	(\$191.92)	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
COUNTY CLER	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				
	Γ BLUE & YOU GRAN1	\$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	DUNDATION 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				
	DEPT BLUE & YOU G	\$0.00	\$0.00	40.00	40.00	40.00	\$0.00	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERFUND TR		\$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	DUNDATION 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				
	DER BLUE & YOU GR.	\$0.00	\$0.00	40.00	40.00	40.00	\$0.00	0.000	0.000	100.000
3545 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERFUND TR		\$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	DUNDATION 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				
	UE & YOU GRANT	\$0.00	\$0.00	<del></del>	72.00	44.00	\$0.00	0.000	0.000	100.000
3546 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · ·			
INTERFUND TR		\$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	DUNDATION 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
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: INTERFUND TRANSFER	\$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 Fund Totals: RURAL COMM GRANT 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
3549 0409 Office Totals: DISTRICT COURT STAR/DWI SOBRIE	(\$403.22) \$0.00	(\$5,023.36) \$0.00	\$7,953.15 \$8,356.37	\$114,181.34 \$119,204.70	\$166,667.00	\$47,462.30	5.014	71.523	28.477
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: CRAIGHEAD COUNTY STAR COURT GF	(\$403.22) \$0.00	(\$5,023.36) \$0.00	\$7,953.15 \$8,356.37	\$114,181.34 \$119,204.70	\$166,667.00	\$47,462.30	5.014	71.523	28.477
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 312	\$0.00 \$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 78(	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3555 0109 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: INTERFUND TRANSFER	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000

Line Item Desci	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	Adj. Budget \$0.00	Actual balance	USeu	USeu	Leit
CORONAVIRUS PREPAR		\$0.00	\$0.00	<b>40.00</b>	\$10.62	ψο.σσ	(\$10.62)	0.000	0.000	100.000
3577 0409 C CY20 ACCOUNTABILITY	Office Totals: COURT GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3577 8888 C FUND TO FUND TRANSF	Office Totals: ERS	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 CY20 ACCOUNTABILITY	Fund Totals: COURT GRAN	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3578 0409 C	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,935.29	\$15,000.00	\$64.71	0.000	99.569	0.431
	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00	\$0.00	0.000	0.000	100.000
3578 DISTRICT COURT DWI C		\$0.00	\$0.00	\$0.00	<b>\$14,935.29</b>	\$15,000.00	\$64.71	0.000	99.569	0.431
3579 0414 C JUVENILE COURT (SPEC	Office Totals: CIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 8888 C	Office Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	S	\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3579 JUVENILE OFFICER GRA	Fund Totals: ANT	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
3583 0422 C	Office Totals: GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$105.69	\$967.84	\$954.00	(\$13.84)	11.079	101.451	-1.451
3583 8888 C	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 COURT IMPROVEMENT	Fund Totals: PROGRAM GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$105.69	\$967.84	\$954.00	(\$13.84)	11.079	101.451	-1.451
3585 0422 C	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$8,600.52	\$65,591.05	\$88,902.00	\$23,310.95	9.674	73.779	26.221
	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: ANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$8,600.52	\$65,591.05	\$88,902.00	\$23,310.95	9.674	73.779	26.221
	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$210,935.67	\$1,071,203.26	\$1,080,000.00	\$8,796.74	19.531	99.185	0.815
	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00	ψυ, 1 συ. 1 4	13.331	55.105	0.010
INTERFUND TRANSFER		\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589 CRISIS STABILIZATION I	Fund Totals: UNIT	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$210,935.67	\$1,071,203.26 \$1,190,360.21	\$1,080,000.00	(\$110,360.21)	19.531	110.219	-10.219
3591 0503 C GRANTS IN AID ( CYCLE	Office Totals: 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

Line Herr	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description Office Tetales	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3591 888		\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	(0000 55)			400.000
INTERFUNI	D TRANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
RURAL CO	MM GRANT PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3594 040	00 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
CRAIGHEA	AD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUNI	D TRANSFER	\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	7000			
	PROJECT LIFESAVER FUND	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ2.70	\$2.70	0.000	0.000	100.000
		·	,				Ψ2.70	0.000	0.000	100.000
3597 042		\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
MENTAL H	EALTH COURT NE AR	\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
3597 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUNI	D TRANSFER	\$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				
NORTHES1	T AR MENTAL HEALTH COU	\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
3599 040	00 Office Totals:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00	<u> </u>			
	AD CO SHERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00	φυ.υυ	φ3,000.00	φ <b>2</b> ,330.00	(\$450.00)	0.000	117.647	-17.647
	<u> </u>	·	·			***	(\$450.00)	0.000	117.047	-17.047
3599 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***			400.000
INTERFUNI	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00				
LOCAL LA	W ENFORCEMENT EQUIPME	\$0.00	\$0.00				(\$450.00)	0.000	117.647	-17.647
6400 060	00 Office Totals:	\$0.00	\$0.00	\$264,630.16	\$3,081,498.39	\$3,110,450.00				
CRAIGHEA	AD/JONESBORO PUB LIB (	\$0.00	\$0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	\$28,951.61	8.508	99.069	0.931
6400 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,			
	D TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:		·	<b>*******</b>	<b>62.004.400.20</b>	<b>62 440 450 00</b>	Ψ0.00	0.000	0.000	100.000
6400		\$0.00	\$0.00	\$264,630.16	\$3,081,498.39	\$3,110,450.00	\$20.0E4.04	0.500	00.000	0.024
JONESBOR	RO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$28,951.61	8.508	99.069	0.931
	Grand Totals:	\$0.00	\$0.00	\$2,502,497.23	\$33,893,592.53	\$37,184,986.58	\$3,291,394.05			
		\$0.00	\$13,143,898.91	\$2,502,497.23	\$33,893,592.53	\$50,328,885.49	\$16,435,292.96	4.972	67.344	32.656

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 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	, ,				
Group: 01000100	- 01001999	PERSONAL SER	VICES							
1000 - 01001001 SALARIES		(\$471.31) \$0.00	(\$4,170.33) \$22,760.49	\$21,245.08 \$21,716.39	\$264,320.53 \$268,490.86	\$256,642.71 \$279,403.20	( <b>\$11,848.15</b> ) \$10,912.34	7.772	96.094	3.906
1000 - 01001006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$1,741.18	\$1,580.24	\$19,688.44	\$19,633.17 \$21,374.35	( <mark>\$55.27)</mark> \$1,685.91	7.393	92.112	7.888
1000 - 01001007 RETIREMENT MA	TCH	\$0.00 \$0.00	\$0.00 \$3,486.91	\$3,337.74	\$43,776.66	\$39,317.66 \$42,804.57	(\$4,459.00) (\$972.09)	7.798	0.000	0.000
1000 - 01001009 HEALTH INSURAN	NCE MATCH	(\$1,984.22) \$0.00	(\$14,761.67) \$0.00	\$8.69 \$1,992.91	\$2,904.62 \$17,666.29	\$24,535.52	\$6,869.23	8.123	72.003	27.997
1000 - 01001010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
1000 - 01001011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$105.00	\$1,152.00	\$1,047.00	0.000	9.115	90.885
1000 - 01001012 OTHER FRINGE B	BENEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$250.00	\$250.00	\$0.00	40.000	100.000	0.000
1000 - 01001017 VACATION-PERS	ONAL 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
PERSONAL SERV	Group Totals:	(\$2,455.53) \$0.00	(\$18,932.00)	\$26,271.75 \$28,727.28	\$334,228.11 \$353,160.11	\$343,143.65	(\$10,016.46)	7 740	05 457	4.042
		• • • • • • • • • • • • • • • • • • • •	\$27,988.58	Ψ20,727.20	φ333,100.11	\$371,132.23	\$17,972.12	7.740	95.157	4.843
Group: 01002000 1000- 01002001	0 - 01002999	SUPPLIES \$0.00	\$0.00	\$535.60	\$1,755.80	\$2,500.00				
GENERAL OFFICE	E SUPPLIES	\$0.00	\$0.00	ψ303.00	ψ1,700.00	Ψ2,300.00	\$744.20	21.424	70.232	29.768
1000 - 01002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,226.66	\$5,000.00	(\$226.66)	0.000	0.000	0.000
1000 - 01002007 FUELS, OIL, & LUI	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$255.48	\$2,822.69	\$1,500.00	(\$1,322.69)	17.032	0.000	0.000
1000 - 01002029 SMALL TOOLS(LE	SS THAN CAPITALIZATI	\$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	\$791.08	\$9,805.15	\$9,010.00	(\$70E 4E)	8.780	108.825	0.005
	04002000	OTHER SERVICE					(\$795.15)	0.700	100.025	-8.825
Group: 01003000 1000- 01003001	0 - 01003999 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		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
MANAGEMENT CO 1000 - 01003005	ONSOLTING	\$0.00 \$0.00	\$0.00 \$0.00	\$1,188.15	\$17,957.61	\$15,000.00	\$10.00	0.000	0.000	100.000
SPECIAL LEGAL 1000 - 01003009		\$0.00 \$0.00	\$0.00 \$555.00	\$0.00	\$1.880.00	\$10.00	(\$2,957.61)	7.921	0.000	0.000
OTHER PROFESS	SIONAL SERVICES	\$0.00	\$0.00	·	\$1,325.00		(\$1,315.00)	0.000	0.000	0.000
	GER-DSL-CABLE-ISP-TOV		\$0.00 \$0.00	\$406.66	\$4,962.25	\$5,000.00	\$37.75	8.133	99.245	0.755
1000 - 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$9.90	\$117.25	\$1,000.00	\$882.75	0.990	11.725	88.275
1000 - 01003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.27	\$1,530.28	\$1,500.00	(\$30.28)	9.218	0.000	0.000
1000 - 01003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2022

Fund: 1000 - 6400 Month: 12 Date Range: 12/01/2022 - 12/31/2022 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: 0100	COUNTY JUDGE	, ,				
Group: 0100300	0 - 01003999	OTHER SERVICES	S & CHARGES							
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	\$242.45	\$1,233.70 \$1,156.35	\$1,500.00	\$343.65	16.163	77.090	22.910
1000 - 01003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000 - 01003055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$650.40	\$8,101.36	\$6,500.00	(\$1,601.36)	10.006	0.000	0.000
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$59.20	\$291.14	\$500.00	\$208.86	11.840	58.228	41.772
	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$209.10	\$1,779.84	\$1,200.00	(\$579.84)	17.425	0.000	0.000
1000 - 01003090 DUES, MEMBERS	SHIP, SUB	\$0.00 \$0.00	\$795.00 \$0.00	\$0.00	\$2,052.20 \$1,257.20	\$2,000.00	\$742.80	0.000	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	CATION	\$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	\$0.00	\$645.61	\$300.00	(\$345.61)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$1,427.35 \$0.00	\$2,904.13	\$46,314.70 \$44,887.35	\$45,014.39	\$127.04	6.452	99.718	0.282
Group: 0100400	0 - 01004999	CAPITAL OUTLAY					¥12111			
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
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 0100	Office Totals:	,	· · · · · · · · · · · · · · · · · · ·	\$29,966.96	\$390,347.96	\$397,178.04	·	0.000	0.000	100.000
COUNTY JUDGE	Office Totals.	(\$2,455.53) \$0.00	(\$17,504.65) \$27,988.58	\$32,422.49	\$390,347.96 \$407,852.61	\$425,166.62	(\$10,674.57) \$17,314.01	7.626	95.928	4.072
Fund: 1000 Group: 0101010	COUNTY GENERAL 0 - 01011999	PERSONAL SERV	ICES	Office: 0101	COUNTY CLERK					
1000- 01011001 SALARIES		(\$879.39) \$0.00	(\$10,206.52) \$0.00	\$28,314.35 \$29,193.74	\$358,512.38 \$368,718.90	\$378,570.53	\$9,851.63	7.712	97.398	2.602
1000- 01011002	PTP ( LESS THAN 80 HF	\$0.00	\$0.00 \$7,000.00	\$1,371.63	\$17,098.77	\$18,578.73 \$25,578.73	\$1,479.96 \$8,479.96	5.362	66.848	33.152
1000- 01011003	RLY VOTE WORKERS)(P	\$0.00	\$0.00 \$0.00	\$717.74	\$20,676.86	\$21,000.00	\$323.14	3.418	98.461	1.539
1000 - 01011005 OVERTIME & OTI	HER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$75.00	\$2,739.93	\$10,000.00	\$7,260.07	0.750	27.399	72.601
1000 - 01011006 SOCIAL SECURIT	TY MATCH	\$0.00 \$0.00	\$0.00 \$535.50	\$2,305.11	\$29,501.86	\$31,988.42 \$32,523.92	\$2,486.56 \$3,022.06	7.087	90.708	9.292

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 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	л. <b>р</b> ргориманоно	pp. opa.	Office: 0101	COUNTY CLERK	, taj. 200get	7101001 20101100			
Group: 01010100 - 01011999	PERSONAL SER	VICES							
1000 - 01011007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,585.08	\$59,008.16	\$57,997.01	(\$1,011.15)	7.906	0.000	0.000
1000 - 01011009 HEALTH INSURANCE MATCH	(\$3,560.62) \$0.00	(\$37,495.38) \$0.00	\$14.48 \$3,575.10	\$8,019.34 \$45,514.72	\$47,202.33	\$1,687.61	7.574	96.425	3.575
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 INS	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$100.00	\$350.00	\$250.00	14.286	28.571	71.429
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	(\$47,701.90) \$7,535.50	\$37,433.39 \$41,873.40	\$496,724.38 \$544,426.28	\$568,578.14 \$576,113.64	\$24,151.86 \$31,687.36	7.268	94.500	5.500
Group: 01012000 - 01012999	SUPPLIES								
1000 - 01012001 GENERAL SUPPLIES (CONSUMED OR AL	\$242.66 \$0.00	\$242.66 \$0.00	\$242.66 \$0.00	\$242.66 \$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,592.10	\$4,500.00	\$907.90	0.000	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:	\$242.66 \$0.00	\$242.66 \$0.00	\$242.66 \$0.00	\$3,834.76 \$3,592.10	\$4,520.00	\$927.90	0.000	79.471	20.529
Group: 01013000 - 01013999	OTHER SERVICE		·			<b>,</b>			
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(COMF	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$1,737.00	\$2,500.00	\$763.00	40.000	69.480	30.520
1000- 01013020 TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00 \$0.00	\$0.00 \$0.00	\$123.42	\$2,194.56	\$2,500.00	\$305.44	4.937	87.782	12.218
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	\$252.85	\$10,619.95 \$10,387.95	\$15,000.00	\$4,612.05	1.686	69.253	30.747
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

	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
	OUNTY GENERAL	OTHER SERVICES	S & CHARGES	Office: 0101	COUNTY CLERK					
Group: 01013000 1000 - 01013055 GENERAL LIABILITY	<b>- 01013999</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000 - 01013060 UTILITIES - ELECTRI		\$0.00 \$0.00	\$0.00 \$0.00	\$709.15	\$4,825.63	\$4,200.00	(\$625.63)	16.885	0.000	0.000
1000 - 01013061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$292.28	\$1,169.81	\$800.00	(\$369.81)	36.535	0.000	0.000
1000 - 01013073 LEASE MACHINERY	& EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$228.82	\$2,695.39	\$3,000.00	\$304.61	7.627	89.846	10.154
1000 - 01013090 DUES, MEMBERSHIF	PS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013100 OTHER MISCELLANE	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013102 COMP SOFTWARES	UPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,394.28	\$8,000.00	\$4,605.72	0.000	42.429	57.572
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$232.00 \$0.00	\$2,606.52	\$30,250.82 \$30,018.82	\$39,823.43	\$9,804.61	6.545	75.380	24.620
Group: 01014000	- 01014999	CAPITAL OUTLAY								
1000 - 01014004 MACHINERY AND EC	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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 0101	Office Totals:	(\$4,197.35)	(\$47,227.24)	\$40,282.57	\$530,809.96	\$612,931.57	\$34,894.37			
COUNTY CLERK		\$0.00	\$7,535.50	\$44,479.92	\$578,037.20	\$620,467.07	\$42,429.87	7.169	93.162	6.838
	OUNTY GENERAL	DEDOCMAL OFFIN	<b>1050</b>	Office: 0103	COUNTY TREASU	JRER				
<b>Group: 01030100</b> 1000- 01031001 SALARIES	- 01031999	PERSONAL SERV (\$625.25) \$0.00	(\$5,966.29) \$0.00	\$9,168.30 \$9,793.55	\$116,841.17 \$122,807.46	\$122,906.82	\$99.36	7.968	99.919	0.081
1000 - 01031006 SOCIAL SECURITY N	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$693.82	\$8,760.43	\$9,402.37	\$641.94	7.379	93.173	6.827
1000 - 01031007 RETIREMENT MATC	Н	\$0.00 \$0.00	\$0.00 \$0.00	\$1,602.59	\$20,829.84	\$18,829.32	(\$2,000.52)	8.511	0.000	0.000
1000 - 01031009 HEALTH INSURANCE	E MATCH	(\$1,289.40) \$0.00	(\$12,634.28) \$0.00	\$3.86 \$1,293.26	\$2,101.82 \$14,736.10	\$12,274.09	(\$2,462.01)	10.537	0.000	0.000
1000 - 01031010 WORKMEN'S COMP	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$239.10	\$239.47	\$0.37	0.000	99.845	0.155
1000 - 01031011 UNEMPLOYMENT CO	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$576.00	\$546.00	0.000	5.208	94.792
1000 - 01031012 OTHER FRINGE BEN	NEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000 - 01031017 VACATION-PERSON	AL TIME BUYBACK	\$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 Fund: 1000 COUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.  Office: 0103	YTD Expenditures Adj YTD Expend COUNTY TREAS	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 01030100 - 01031999	PERSONAL SER	VICES	Omice. 0100	OCCIVITI TREAC	OKEK				
Group Totals: PERSONAL SERVICES	(\$1,914.65) \$0.00	(\$18,600.57) \$0.00	\$11,468.57 \$13,383.22	\$148,902.36 \$167,502.93	\$164,338.07	(\$3,164.86)	8.144	101.926	-1.926
Group: 01032000 - 01032999 1000 - 01032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$440.12	\$2,462.50	\$4,000.00	\$1,537.50	11.003	61.563	38.438
1000 - 01032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$379.74	\$1,544.50	\$2,750.00	\$1,205.50	13.809	56.164	43.836
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$819.86	\$4,007.00	\$6,750.00	\$2,743.00	12.146	59.363	40.637
Group: 01033000 - 01033999	OTHER SERVICE								
1000 - 01033009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 MF \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00 DV \$0.00	\$0.00 \$0.00	\$20.50	\$248.74	\$350.00	\$101.26	5.857	71.069	28.931
1000 - 01033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	0.000	100.000	0.000
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 & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$683.70	\$684.00	\$0.30	0.000	99.956	0.044
1000 - 01033055 GENERAL LIABILITY 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 - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$202.12	\$1,375.39	\$1,000.00	(\$375.39)	20.212	0.000	0.000
1000 - 01033061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$83.31	\$333.41	\$300.00	(\$33.41)	27.770	0.000	0.000
1000 - 01033100 OTHER MISCELLANEOUS	\$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 SOFTWARESUPPORT/MAINT/REC	\$0.00 C( \$0.00	\$0.00 \$0.00	\$0.00	\$10,399.71	\$11,000.00	\$600.29	0.000	94.543	5.457
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	(\$232.00) \$0.00	\$4,205.93	\$17,395.98 \$17,627.98	\$18,309.03	\$681.05	22.972	96.280	3.720
1000 0103 Office Totals: COUNTY TREASURER	(\$1,914.65) \$0.00	(\$18,832.57) \$0.00	\$16,494.36 \$18,409.01	\$170,305.34 \$189,137.91	\$189,397.10	\$259.19	9.720	99.863	0.137
Fund: 1000 COUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
<b>Group: 01040100 - 01041999</b> 1000 - 01041001	PERSONAL SER		¢16 562 00	\$201.333.97	¢242.202.06				
SALARIES	(\$598.14) \$0.00	(\$3,780.11) \$0.00	\$16,563.90 \$17,162.04	\$205,114.08	\$242,292.06	\$37,177.98	7.083	84.656	15.344
1000 - 01041002 DEPUTY CLERK (PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,264.20	\$15,289.33	\$18,615.73	\$3,326.40	6.791	82.131	17.869

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: 0104	COUNTY COLLE	<u> </u>				
Group: 01040100 - 01041999	PERSONAL SER	VICES							
1000 - 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,752.33	\$33,663.11	\$37,119.14	\$3,456.03	7.415	90.689	9.311
1000 - 01041009 HEALTH INSURANCE MATCH	(\$2,362.92) \$0.00	(\$17,706.84) \$0.00	\$11.58 \$2,374.50	\$3,331.91 \$21,038.75	\$24,535.52	\$3,496.77	9.678	85.748	14.252
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 INS		\$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	(\$21,486.95) \$0.00	\$20,592.01 \$23,553.07	\$254,260.82 \$275,747.77	\$326,529.92	\$50,782.15	7.213	84.448	15.552
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	· · · · · · · · · · · · · · · · · · ·				<b>VO.12.00</b>	0.000	10.000	
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	\$220.00	\$694.00	\$1,000.00	\$306.00	22.000	69.400	30.600
1000 - 01043009 OTHER PROFESSIONAL SERVICES(COMF	\$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(LANDLI	\$0.00 \$0.00	\$0.00 \$0.00	(\$2.74)	\$994.10	\$1,500.00	\$505.90	0.000	66.273	33.727
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	\$154.97	\$857.08	\$1,416.00	\$558.92	10.944	60.528	39.472
1000 - 01043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$412.88	\$986.96	\$4,850.00	\$3,863.04	8.513	20.350	79.650
1000 - 01043040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,664.90	\$18,000.00	\$15,335.10	0.000	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 GENERAL	Appropriations	Appropriations	Office: 0104	COUNTY COLLE		Actual Balance	Useu	USEU	Leit
Group: 0104300		OTHER SERVICE	S & CHARGES	Office. 0104	OCCINITI COLLE	OTOK				
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 LIABIL	ITY 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 - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$408.82	\$5,092.29	\$4,700.00	(\$392.29)	8.698	0.000	0.000
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$37.21	\$182.99	\$250.00	\$67.01	14.884	73.196	26.804
1000 - 01043073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$91.21	\$462.90	\$4,000.00	\$3,537.10	2.280	11.573	88.428
1000 - 01043090 DUES, MEMEBER	RSHIPS, 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 & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$23.46	\$1,014.85	\$2,000.00	\$985.15	1.173	50.743	49.258
1000 - 01043100 OTHER MISCELL	ANEOUS	\$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	(\$1,270.00)	\$1,175.00	\$3,440.00	\$2,265.00	0.000	34.157	65.843
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$75.81	\$19,220.66	\$46,011.46	\$26,790.80	0.165	41.774	58.226
Group: 0104400	0 - 01044999	CAPITAL OUTLA	Υ							
1000 - 01044004 MACHINERY AND	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$181.44	\$10.00	(\$171.44)	0.000	0.000	0.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$181.44	\$10.00	(\$171.44)	0.000	1814.400	1714.400
1000 0104	Office Totals:	(\$2,961.06)	(\$21,486.95)	\$20,667.82	\$276,060.03	\$375,561.38	(+11111)	0.000		
COUNTY COLLE	CTOR	\$0.00	\$0.00	\$23,628.88	\$297,546.98		\$78,014.40	6.292	79.227	20.773
Fund: 1000	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 0105010	0 - 01051999	PERSONAL SERV								
1000 - 01051001 SALARIES		(\$2,465.05) \$0.00	(\$24,127.46) \$0.00	\$47,546.11 \$50,011.16	\$609,340.10 \$633,467.56	\$663,016.49	\$29,548.93	7.543	95.543	4.457
1000 - 01051006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$3,614.54	\$45,447.85	\$50,720.76	\$5,272.91	7.126	89.604	10.396
1000 - 01051007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,659.30	\$99,206.24	\$101,574.13	\$2,367.89	7.541	97.669	2.331
1000 - 01051009 HEALTH INSURA	NCE MATCH	(\$7,280.72) \$0.00	(\$72,472.34) \$0.00	\$27.02 \$7,307.74	\$13,825.12 \$86,297.46	\$87,260.15	\$962.69	8.375	98.897	1.103
1000 - 01051010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$402.15	\$3,744.00	\$3,341.85	0.000	10.741	89.259
	BENEFITS(INCL HLTH INS		\$0.00 \$0.00	\$50.00	\$400.00	\$700.00	\$300.00	7.143	57.143	42.857
1000 - 01051017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

	iption	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 - 01	1051999	PERSONAL SER	VICES							
PERSONAL SERVICES	roup Totals:	(\$9,745.77) \$0.00	(\$96,599.80) \$0.00	\$58,896.97 \$68,642.74	\$771,931.29 \$868,531.09	\$909,917.70	\$41,386.61	7.544	95.452	4.548
•	1052999	SUPPLIES	<b>#</b> 400.00	Ф0.00	<b>#5.004.05</b>	<b>#F 000 00</b>				
1000 - 01052001 GENERAL OFFICE SUPP	LIES	\$499.28 \$0.00	\$499.28 \$0.00	\$0.00 (\$499.28)	\$5,024.35 \$4,525.07	\$5,000.00	\$474.93	0.000	90.501	9.499
1000 - 01052002 SMALL EQUIPMENT		\$150.49 \$0.00	\$150.49 \$0.00	\$0.00 (\$150.49)	\$1,308.99 \$1,158.50	\$1,620.00	\$461.50	0.000	71.512	28.488
	roup Totals:	\$649.77	\$649.77	\$0.00	\$6,333.34	\$6,620.00				
SUPPLIES	1052000	\$0.00	\$0.00	(\$649.77)	\$5,683.57		\$936.43	-9.815	85.855	14.145
Group: 01053000 - 01 1000 - 01053005 SPECIAL LEGAL	1053999	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,755.50	\$25,000.00	\$18,244.50	0.000	27.022	72.978
1000 - 01053008 PROPERTY REAPPRAISA	AI	\$0.00 \$0.00	\$0.00 \$0.00	\$61,138.75	\$360,926.25	\$390,900.00	\$29,973.75	15.641	92.332	7.668
1000 - 01053009 OTHER PROFESSIONAL		\$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-DSI	L-CABLE-ISP-TO	\$0.00 V \$0.00	\$0.00 \$0.00	\$167.13	\$4,130.68	\$6,000.00	\$1,869.32	2.786	68.845	31.155
1000 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,800.00	\$11,600.00	\$2,800.00	0.000	75.862	24.138
1000 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$71.81	\$210.13	\$500.00	\$289.87	14.362	42.026	57.974
1000 - 01053040 ADVERTISING & PUBLICA	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$74.10	\$430.40	\$350.00	(\$80.40)	21.171	0.000	0.000
1000 - 01053052 FIRE & EXTENDED COVE	ERAGE	\$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	<i>'</i>	\$0.00 \$0.00	\$0.00 \$0.00	\$879.59	\$10,956.13	\$8,000.00	(\$2,956.13)	10.995	0.000	0.000
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$80.06	\$393.75	\$500.00	\$106.25	16.012	78.750	21.250
1000 - 01053073 LEASE MACHINERY & EC	QUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$48.83	\$533.40	\$900.00	\$366.60	5.426	59.267	40.733
1000 - 01053090 DUES MEMBERSHIPS SU	·	\$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	S	\$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 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	Appropriations	Appropriations	Office: 0105	COUNTY ASSESS	<u> </u>	Actual Dalatice	USEU	Useu	Leit
Group: 010530		OTHER SERVICE	S & CHARGES	Office. 0100	OCCIVIT ACCEC	, or				
1000 - 01053102		\$0.00	\$0.00 \$0.00	\$0.00	\$75,260.39	\$84,450.00	\$9,189.61	0.000	89.118	10.882
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$62,460.27	\$475,707.54	\$537,059.49	\$61,351.95	11.630	88.576	11.424
Group: 0105400 1000- 01054004 MACHINERY AN		\$0.00 \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL 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 0105 COUNTY ASSES	Office Totals: SSOR	(\$9,096.00) \$0.00	(\$95,950.03) \$0.00	\$121,357.24 \$130,453.24	\$1,253,972.17 \$1,349,922.20	\$1,453,607.19	\$103,684.99	8.974	92.867	7.133
Fund: 1000	COUNTY GENERAL			Office: 0106	EQUALIZATION B	OARD				
Group: 0106010 1000 - 01061010 WORKMEN'S CO		\$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 SER		\$0.00	\$0.00				\$0.03	0.000	99.862	0.138
Group: 0106200 1000 - 01062001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 010630	00 - 01063999	OTHER SERVICE	S & CHARGES							
	CONSULTING(\$50 wk day/		\$0.00 \$0.00	\$0.00	\$11,250.00	\$11,600.00	\$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 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01063040 ADVERTISING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,250.00	\$13,910.00	\$2,660.00	0.000	80.877	19.123
1000 0106 EQUALIZATION	Office Totals: BOARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,271.66	\$14,031.69	\$2,760.03	0.000	80.330	19.670
	COUNTY GENERAL			Office: 0107	QUORUM COURT					
Group: 010701	00 - 01071999	PERSONAL SERV		<b>#0.004.00</b>	<b>#440 500 40</b>	<b>#400 744 40</b>				
1000- 01071001 SALARIES		(\$901.78) \$0.00	(\$9,017.88) \$0.00	\$9,684.82 \$10,586.60	\$118,590.12 \$127,608.00	\$132,714.40	\$5,106.40	7.977	96.152	3.848
1000 - 01071006 SOCIAL SECUR	ITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$714.73	\$8,625.33	\$10,152.65	\$1,527.32	7.040	84.956	15.044
1000 - 01071009 HEALTH INSURA		(\$4,435.42) \$0.00	(\$44,354.20) \$0.00	\$20.49 \$4,455.91	\$9,096.23 \$53,450.43	\$60,115.18	\$6,664.75	7.412	88.913	11.087

Line Item Description Fund: 1000 COUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.  Office: 0107	YTD Expenditures Adj YTD Expend QUORUM COURT	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 01070100 - 01071999	PERSONAL SER	VICES	Office. 0107	QUOINDIN COUNT					
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	(\$53,372.08) \$0.00	\$10,420.04 \$15,757.24	\$136,558.22 \$189,930.30	\$203,229.15	\$13,298.85	7.753	93.456	6.544
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	\$55.55	\$55.55	\$10.00	(\$45.55)	0.000	0.000	0.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$55.55	\$55.55	\$110.00	\$54.45	50.500	50.500	49.500
Group: 01073000 - 01073999	OTHER SERVICE	S & CHARGES				<u> </u>			
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)	(\$53,372.08)	\$10,475.59	\$139,851.59	\$206,839.15	·			
QUORUM COURT	\$0.00	\$0.00	\$15,812.79	\$193,223.67		\$13,615.48	7.645	93.417	6.583
Fund: 1000 COUNTY GENERAL			Office: 0108	BUILDING MAINT	ENANCE				
Group: 01080100 - 01081999	PERSONAL SER								
1000 - 01081001 SALARIES	(\$684.62) \$0.00	(\$6,675.58) \$0.00	\$30,089.90 \$30,774.52	\$362,364.33 \$369,039.91	\$405,491.43	\$36,451.52	7.589	91.011	8.989
1000 - 01081002 CUSTODIAN (PT)	\$0.00 \$0.00	\$0.00 \$1,400.00	\$832.00	\$10,751.00	\$13,000.00 \$14,400.00	\$2,249.00 \$3,649.00	5.778	74.660	25.340
1000 - 01081006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$107.10	\$2,269.67	\$27,139.47	\$32,014.59 \$32,121.69	\$4,875.12 \$4,982.22	7.066	84.490	15.510
1000 - 01081007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,530.33	\$55,143.34	\$62,121.29	\$6,977.95	7.293	88.767	11.233
1000 - 01081009 HEALTH INSURANCE MATCH	(\$3,045.78) \$0.00	(\$29,938.66) \$0.00	\$15.45 \$3,061.23	\$7,321.70 \$37,260.36	\$55,430.55	\$18,170.19	5.523	67.220	32.780
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 I	\$0.00 N\$ \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667

Line Item Descriptio	Month to Date Transfers n 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 O			Office: 0108	BUILDING MAIN	TENANCE				
Group: 01080100 - 01081									
1000 - 01081017 VACATION-PERSONAL TIME	\$0.00 BUYBACK \$0.00	\$0.00 \$0.00	\$0.00	\$317.17 	\$1,000.00	\$682.83	0.000	31.717	68.283
Group PERSONAL SERVICES	Totals: (\$3,730.40) \$0.00	(\$36,614.24) \$1,507.10	\$37,737.35 \$41,467.75	\$475,280.78 \$511,895.02	\$584,429.90 \$585,937.00	\$72,534.88 \$74,041.98	7.077	87.363	12.637
Group: 01082000 - 01082	999 SUPPLIES				·	·			
1000 - 01082001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00 \$0.00	\$2,651.11	\$4,845.09	\$7,000.00	\$2,154.91	37.873	69.216	30.784
1000 - 01082002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$727.39	\$6,105.78	\$7,000.00	\$894.22	10.391	87.225	12.775
1000 - 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,572.20	\$21,610.64	\$21,000.00	(\$610.64)	12.249	0.000	0.000
1000 - 01082006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$950.10	\$1,737.15	\$2,000.00	\$262.85	47.505	86.858	13.143
1000 - 01082007 FUELS, OILS, &LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$372.69	\$5,194.61	\$5,000.00	(\$194.61)	7.454	0.000	0.000
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 S	\$0.00 UPPLIES \$0.00	\$0.00 \$0.00	\$5,456.18	\$42,259.35	\$50,000.00	\$7,740.65	10.912	84.519	15.481
1000 - 01082021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$835.27	\$10,000.00	\$9,164.73	0.000	8.353	91.647
1000 - 01082022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,780.15	\$11,623.93	\$10,000.00	(\$1,623.93)	17.802	0.000	0.000
1000 - 01082023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$379.73	\$29,158.19	\$30,000.00	\$841.81	1.266	97.194	2.806
1000 - 01082024 MAINTENANCE & SERVICE C		\$0.00 \$0.00	\$754.60	\$19,346.68	\$17,000.00	(\$2,346.68)	4.439	0.000	0.000
1000 - 01082029 SMALL TOOLS (LESS THAN		\$0.00 \$0.00	\$622.42	\$4,204.97	\$5,000.00	\$795.03	12.448	84.099	15.901
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 SUPPLIES	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$16,266.57	\$148,237.09	\$165,500.00	\$17,262.91	9.829	89.569	10.431
Group: 01083000 - 01083	999 OTHER SERVICE	ES & CHARGES				·			
1000 - 01083002 MANAGEMENT CONSULTING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFESSIONAL SER	\$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	\$270.71	\$3,738.83 \$3,666.05	\$3,500.00	(\$166.05)	7.735	0.000	0.000
1000 - 01083022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$84.89	\$1,235.45	\$2,000.00	\$764.55	4.245	61.773	38.228
1000 - 01083023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01083000 - 01083999	OTHER SERVICES	S & CHARGES	Office: 0108	BUILDING MAIN	TENANCE				
1000 - 01083040 ADVERSTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000
1000 - 01083053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,210.00	\$2,000.00	(\$210.00)	0.000	0.000	0.000
1000 - 01083054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECTRICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$540.99	\$7,116.09	\$7,500.00	\$383.91	7.213	94.881	5.119
1000 - 01083061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$146.84	\$1,923.57	\$3,000.00	\$1,076.43	4.895	64.119	35.881
1000 - 01083073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$95.02	\$1,000.00	\$904.98	0.000	9.502	90.498
1000 - 01083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$325.11	\$3,469.36	\$2,000.00	(\$1,469.36)	16.256	0.000	0.000
1000 - 01083101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102 COMP SOFTWARE, SUPPORT, MAINT 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	\$72.78 \$0.00	\$1,368.54	\$28,461.28 \$28,388.50	\$31,787.46	\$3,398.96	4.305	89.307	10.693
•	CAPITAL OUTLA								
1000 - 01084002 BUILDINGS AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000 - 01084003 IMPROVEMENTS OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,068.75	\$10,000.00	\$5,931.25	0.000	40.688	59.313
1000 - 01084005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,778.75	\$82,000.00	\$51,221.25	0.000	37.535	62.465
1000 0108 Office Totals: BUILDING MAINTENANCE	(\$3,730.40) \$0.00	(\$36,541.46) \$1,507.10	\$55,372.46 \$59,102.86	\$682,757.90 \$719,299.36	\$863,717.36 \$865,224.46	\$144,418.00 \$145,925.10	6.831	83.134	16.866
Fund: 1000 COUNTY GENERAL		. ,	Office: 0109	. ,	ION COMMISSION				
Group: 01090100 - 01091999 1000- 01091001 SALARIES	(\$62.82) \$0.00	(\$628.20) \$0.00	\$3,551.87 \$3,614.69	\$46,369.78 \$46,997.98	\$46,350.00	(\$647.98)	7.799	0.000	0.000
1000 - 01091002 DEPUTY CLERK (PT) LESS 80 HRS MNTH/	\$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

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	DEDSONAL SED	VICES	Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01090100 - 01091999 1000 - 01091003 EXTRA HELP ( EARLY VOTE POLL WOR	PERSONAL SER \$0.00 KI \$0.00	\$0.00 \$0.00	\$7,351.01	\$67,831.41	\$75,000.00	\$7,168.59	9.801	90.442	9.558
1000 - 01091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$382.50	\$828.89	\$8,648.48	\$9,283.28 \$9,665.78	\$634.80 \$1,017.30	8.576	89.475	10.525
1000 - 01091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$546.12	\$7,099.56	\$7,100.82	\$1.26	7.691	99.982	0.018
1000 - 01091009 HEALTH INSURANCE MATCH	(\$403.22) \$0.00	(\$4,032.20) \$0.00	\$1.93 \$405.15	\$827.67 \$4,859.87	\$4,907.16	\$47.29	8.256	99.036	0.964
1000 - 01091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000 - 01091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$132.79	\$288.00	\$155.21	0.000	46.108	53.892
1000 - 01091012 OTHER FRINGE BENEFITS(INCL WELLN	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	0.000	0.000	0.000
1000 - 01091017 VACATION PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$466.04) \$0.00	(\$4,660.40) \$5,382.50	\$12,279.82 \$12,745.86	\$131,107.43 \$135,767.83	\$143,577.15 \$148,959.65	\$7,809.32 \$13,191.82	8.557	91.144	8.856
Group: 01092000 - 01092999	SUPPLIES				•	•			
1000 - 01092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$86.76	\$12,135.18	\$8,000.00	(\$4,135.18)	1.085	0.000	0.000
1000 - 01092002 SMALL EQUIPMENT	\$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
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$86.76	\$18,787.80	\$13,000.00	(\$5,787.80)	0.667	144.522	-44.522
Group: 01093000 - 01093999	OTHER SERVICE	S & CHARGES				(, ,			
1000 - 01093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,188.20	\$2,500.00	(\$6,688.20)	0.000	0.000	0.000
1000 - 01093020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$220.85	\$2,708.99	\$6,000.00	\$3,291.01	3.681	45.150	54.850
1000 - 01093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$115.40	\$430.05	\$2,000.00	\$1,569.95	5.770	21.503	78.498
1000 - 01093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$577.22	\$2,261.72	\$3,800.00	\$1,538.28	15.190	59.519	40.481
1000 - 01093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$572.62	\$1,850.10	\$2,000.00	\$149.90	28.631	92.505	7.495
1000 - 01093040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,425.73	\$20,000.00	\$17,574.27	0.000	12.129	87.871
1000 - 01093052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000 - 01093055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,004.37	\$5,079.00	\$6,000.00	\$921.00	16.740	84.650	15.350
1000- 01093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERA Group: 01093000 - 01093999	AL OTHER SERVICE	S & CHARGES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,302.02	\$5,679.79	\$4,000.00	(\$1,679.79)	82.551	0.000	0.000
1000 - 01093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 01093102 COMP SOFTWARESUPPORT/MAINT/F	\$0.00 REC( \$0.00	\$0.00 \$0.00	\$3,707.77	\$62,217.45	\$40,000.00	(\$22,217.45)	9.269	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,500.25	\$97,278.53	\$97,748.00	\$469.47	9.719	99.520	0.480
Group: 01094000 - 01094999	CAPITAL OUTLA	Υ							
1000 - 01094004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 0109 Office Totals:	(\$466.04)	(\$4,660.40)	\$21,866.83	\$247,173.76	\$257,325.15	\$5,490.99			
COUNTY ELECTION COMMISSION	\$0.00	\$5,382.50	\$22,332.87	\$251,834.16	\$262,707.65	\$10,873.49	8.501	95.861	4.139
Fund: 1000 COUNTY GENERA Group: 01103000 - 01103999	AL OTHER SERVICE	S & CHARGES	Office: 0110	COUNTY PLANN	ING BOARD (MAP	C)			
1000 - 01103004 ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00 \$0.00	\$0.00	\$6,551.44	\$15,000.00	\$8,448.56	0.000	43.676	56.324
Group Totals: OTHER SERVICES & CHARGES	\$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
1000 0110 Office Totals: COUNTY PLANNING 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: 1000 COUNTY GENERA	<u>.</u> ΔΙ		Office: 0114	COMPUTER SER	VICES	. ,			
Group: 01140100 - 01141999	PERSONAL SER	VICES	Office. 0114	OOMI OTEK OEK	VIOLO				
1000 - 01141001 SALARIES	(\$53.82) \$0.00	(\$538.20) \$0.00	\$8,592.93 \$8,646.75	\$112,017.52 \$112,555.72	\$112,434.80	(\$120.92)	7.690	0.000	0.000
1000 - 01141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$650.40	\$8,346.94	\$8,601.26	\$254.32	7.562	97.043	2.957
1000 - 01141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,324.88	\$17,252.00	\$17,225.01	(\$26.99)	7.692	0.000	0.000
1000 - 01141009 HEALTH INSURANCE MATCH	(\$806.44) \$0.00	(\$8,064.40) \$0.00	\$3.86 \$810.30	\$1,655.34 \$9,719.74	\$9,814.21	\$94.47	8.256	99.037	0.963
1000 - 01141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$209.93	\$210.25	\$0.32	0.000	99.848	0.152
1000 - 01141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$576.00	\$516.00	0.000	10.417	89.583
1000 - 01141012 OTHER FRINGE BENEFITS(INCL HLTF		\$0.00 \$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000 - 01141017 VACATION-PERSONAL TIME BUYBAC	\$0.00 K \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$860.26) \$0.00	(\$8,602.60) \$0.00	\$10,572.07 \$11,432.33	\$139,591.73 \$148,194.33	\$149,461.53	\$1,267.20	7.649	99.152	0.848
Group: 01142000 - 01142999	SUPPLIES								

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
	NTY GENERAL 01142999	SUPPLIES		Office: 0114	COMPUTER SER	RVICES				
1000 - 01142001 GENERAL OFFICE SUPI		\$0.00 \$0.00	\$0.00 \$0.00	\$36.76	\$4,774.43	\$10,000.00	\$5,225.57	0.368	47.744	52.256
1000 - 01142002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$2,216.69	\$83,071.52	\$105,000.00	\$21,928.48	2.111	79.116	20.884
1000 - 01142029 SMALL TOOLS(LESS TH	IAN CAPITALIZAT	\$0.00 I \$0.00	\$0.00 \$0.00	\$0.00	\$1,015.23	\$1,000.00	(\$15.23)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,253.45	\$88,861.18	\$116,000.00	\$27,138.82	1.943	76.604	23.396
Group: 01143000 - 0	01143999	OTHER SERVICE	S & CHARGES							
1000- 01143009 OTHER PROFESSIONAL	L SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,125.00	\$41,584.63	\$50,000.00	\$8,415.37	12.250	83.169	16.831
1000 - 01143020 TELEPHONE&FAX-LANI	DLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$30.75	\$373.12	\$500.00	\$126.88	6.150	74.624	25.376
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 & PAGE	RS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.32	\$1,125.24	\$750.00	(\$375.24)	13.643	0.000	0.000
1000 - 01143023 INTERNET CONNECTIO	N	\$0.00 \$0.00	\$0.00 \$0.00	\$333.98	\$20,292.13	\$20,000.00	(\$292.13)	1.670	0.000	0.000
1000 - 01143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$68.74	\$827.38	\$1,500.00	\$672.62	4.583	55.159	44.841
1000 - 01143040 ADVERTISING & PUBLIC	CATIONS	\$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 COV	/ERAGE	\$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.C	D.	\$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 - ELECTRICIT	ΓΥ	\$0.00 \$0.00	\$0.00 \$0.00	\$204.41	\$2,546.15	\$2,500.00	(\$46.15)	8.176	0.000	0.000
1000 - 01143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$18.61	\$91.54	\$200.00	\$108.46	9.305	45.770	54.230
1000 - 01143090 DUES MEMBERSHIPS S	SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01143100 OTHER MISCELLANEOU	JS	\$0.00 \$0.00	\$0.00 \$0.00	\$490.10	\$2,743.45	\$10.00	(\$2,733.45)	0.000	0.000	0.000
1000 - 01143101 TRAINING & EDUCATIO	N	\$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 SOFTWARESUPI	PORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$365.09	\$69,505.02	\$75,000.00	\$5,494.98	0.487	92.673	7.327
OTHER SERVICES & CH	Group Totals: HARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,739.00	\$141,303.94	\$158,642.36	\$17,338.42	4.878	89.071	10.929
Group: 01144000 - 0	1144999	CAPITAL OUTLA	Υ							
1000 - 01144004 MACHINERY AND EQUI	PMENT	\$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: 12 Date Range: 12/01/2022 - 12/31/2022 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: 0114	COMPUTER SER					
Group: 0114400		CAPITAL OUTLA	Υ	011100. 0114	COMIN CILICOLI					
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLA		\$0.00	\$0.00	Ψ0.00	ψ0.00	ψο,σσσ.σσ	\$5,000.00	0.000	0.000	100.000
1000 0114	Office Totals:	(\$860.26)	(\$8,602.60)	\$20,564.52	\$369,756.85	\$429,103.89	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
COMPUTER SER		\$0.00	\$0.00	\$21,424.78	\$378,359.45	<b>,</b> ,	\$50,744.44	4.993	88.174	11.826
Fund: 1000	COUNTY GENERAL			Office: 0117	LAKE CITY CLEI	ok				
Group: 0117300		OTHER SERVICE	S & CHARGES	Office. 0117	LAKE CITT CLEI	XIX				
1000- 01173020	- 01175555	\$0.00	\$0.00	\$105.16	\$2,443.61	\$8,000.00				
TELEPHONE & F	AX-LANDLINE	\$0.00	\$0.00	Ψ.000	ΨΞ, : :0:0 :	40,000.00	\$5,556.39	1.315	30.545	69.455
1000 - 01173052	=D 00\/ED 4 0E	\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00	Φ0.40	0.000	00.070	0.004
FIRE & EXTENDE	ED COVERAGE	\$0.00	\$0.00	#070 CO	Φ4.40F.77	#2 F00 00	\$0.40	0.000	99.976	0.024
1000 - 01173060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$273.62	\$4,125.77	\$3,500.00	(\$625.77)	7.818	0.000	0.000
1000 - 01173061		\$0.00	\$0.00	\$249.17	\$1,594.58	\$1,000.00	(\$020)	7.10.10	0.000	0.000
UTILITIES - GAS		\$0.00	\$0.00	,		. ,	(\$594.58)	24.917	0.000	0.000
1000 - 01173062 UTILITIES WATE	R	\$0.00 \$0.00	\$0.00 \$0.00	\$82.13	\$819.52	\$650.00	(\$169.52)	12.635	0.000	0.000
1000 - 01173063		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00				
WASTE DISPOSA	AL .	\$0.00	\$0.00	<b>***</b>	<b>#0.00</b>	<b>#</b> 40.00	\$75.00	0.000	0.000	100.000
1000 - 01173100 OTHER MISCELL	ANFOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTTIETOMOGEE	Group Totals:	\$0.00	\$0.00	\$710.08	\$10.659.08	\$14,911.00	Ψ10.00	0.000	0.000	100.000
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	<b>Φ7 10.00</b>	\$10,039.00	\$14,511.00	\$4,251.92	4.762	71.485	28.515
1000 0117	Office Totals:	\$0.00	\$0.00	\$710.08	\$10,659.08	\$14,911.00	ψ+,201.02	4.702	7 11.400	20.010
LAKE CITY CLEF		\$0.00	\$0.00	Ψ7 10.00	Ψ10,000.00	ψ14,511.00	\$4,251.92	4.762	71.485	28.515
		+0.00	******	Offi 0440	OOU OONOEDV	ATION DISTRICT	¥ 1,=0110=			
Fund: 1000 Group: 0118300	COUNTY GENERAL 0 - 01183999	OTHER SERVICE	E & CHADGES	Office: 0118	SOIL CONSERV	ATION DISTRICT				
1000- 01183009	0 - 01103999	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
	SIONAL SERVICES	\$0.00	\$0.00	ψ0.00	ψ0,000.00	ψ0,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
OTHER SERVICE	•	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	0.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	<u> </u>			
SOIL CONSERVA	ATION DISTRICT	\$0.00	\$0.00	·	• •	,	\$0.00	0.000	100.000	0.000
Fund: 1000	COUNTY GENERAL			Office: 0119	CROWLEV'S RIC	GE DEV COUNCIL				
Group: 0119300		OTHER SERVICE	S & CHARGES	Office. 0115	OKOWELI O KIE	OL DEV GOORGIE				
1000- 01193009		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER PROFES	SIONAL 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 SERVICE	S & CHARGES	\$0.00	\$0.00		·	<u> </u>	\$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
Fund: 1000	COUNTY GENERAL			Office: 0120	ECONOMIC DEV	EI ODMENT				

Fund: 1000 COUNTY GENERAL Group: 01203000 - 01203999

Office: 0120 ECONOMIC DEVELOPMENT
OTHER SERVICES & CHARGES

**Budget Detail Report** 2022

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		•				•				
Line Item	n Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	1000 COUNTY GENER		····	Office: 0120	ECONOMIC DEV					
	01203000 - 01203999	OTHER SERVICE	S & CHAPGES	Office. 0120	LCONOMIC DLV	LLOFINLINI				
	01203000 - 01203333	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
	PROFESSIONAL SERVICES		\$0.00	ψ0.00	Ψ110,071.00	ψ140,200.00	\$32,679.00	0.000	77.187	22.813
	Group Totals	s: \$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
OTHER	SERVICES & CHARGES	\$0.00	\$0.00	Ψ0.00	<b>VIIIO, OI IIIO</b>	V 1.10,200.00	\$32,679.00	0.000	77.187	22.813
	0120 Office Totals		\$0.00	\$0.00	\$110,571.00	\$143,250.00	<del>+,</del>			
	MIC DEVELOPMENT	\$0.00	\$0.00	ψ0.00	Ψ110,071.00	Ψ140,200.00	\$32,679.00	0.000	77.187	22.813
		,	70.00	Offi 0404	A O O O O I A TI O NI O	E AD COUNTIES	<del>+02,010100</del>			
Fund:	1000 COUNTY GENER	<del></del>		Office: 0124	ASSOCIATION C	F AR COUNTIES				
	<b>01243000 - 01243999</b> 01243090	OTHER SERVICE		\$0.00	¢4 100 00	¢4 100 00				
	MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
	Group Totals	· ·	\$0.00	\$0.00	\$4,122.00	\$4,122.00	7			
OTHER	SERVICES & CHARGES	\$0.00 \$0.00	\$0.00	φ0.00	φ4,122.00	φ <del>4</del> ,122.00	\$0.00	0.000	100.000	0.000
	0124 Office Totals	·	\$0.00	\$0.00	\$4,122.00	\$4,122.00	ψ0.00	0.000	100.000	0.000
	IATION OF AR COUNTIES	\$0.00 \$0.00	\$0.00	φυ.υυ	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
		<u> </u>	ψ0.00				<u> </u>	0.000	100.000	0.000
Fund:	1000 COUNTY GENER			Office: 0125	INTERFUND TRA	ANSFERS FUND EX	PENSE			
	01259990 - 01259999	TRANSFERS	***	40.00	**	**				
	01259999 UND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTLIN		<u> </u>	· ·	***	***	***	ψ0.00	0.000	0.000	100.000
TRANSF	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	<b>***</b>	0.000	0.000	400.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	0125 Office Totals	·	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND TRANSFERS FUND EX	PE \$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund:	1000 COUNTY GENER	RAL		Office: 0126	E ARK PLANNIN	G & DEVELOP DIS	Т			
Group:	01263000 - 01263999	OTHER SERVICE	S & CHARGES							
	01263004	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	**			
ENGINE	EERING AND ARCHITECTUR	AL \$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals		\$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 F	PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund:	1000 COUNTY GENER	RAL		Office: 0127	COBRA & RETIR	REE HEALTH INSUR	RANCE			
	01273000 - 01273999	OTHER SERVICE	S & CHARGES							
1000- 0	)1273054	(\$3,191.70)	(\$13,063.54)	\$319.00	\$12,130.76	\$55,000.00				
OTHER	SUNDRY INSURANCE	\$0.00	\$0.00	\$3,510.70	\$25,194.30		\$29,805.70	6.383	45.808	54.192
	Group Totals	s: (\$3,191.70)	(\$13,063.54)	\$319.00	\$12,130.76	\$55,000.00				
OTHER	SERVICES & CHARGES	\$0.00	\$0.00	\$3,510.70	\$25,194.30	· 	\$29,805.70	6.383	45.808	54.192
1000	0127 Office Totals	s: (\$3,191.70)	(\$13,063.54)	\$319.00	\$12,130.76	\$55,000.00				
COBRA	& RETIREE HEALTH INSUR	***	\$0.00	\$3,510.70	\$25,194.30	• •	\$29,805.70	6.383	45.808	54.192
Fund:	1000 COUNTY GENER	ΣΛΙ	· · · · · · · · · · · · · · · · · · ·	Office: 0300	COUNTY HEALT	'LI IINIT	·			
ruila:	1000 COUNTY GENER	VAL		Office: 0300	COUNTY HEALT	H ONLI				

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

Line Item	D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 10	000 CC	OUNTY GENERAL			Office: 0300	COUNTY HEALTH	I UNIT				
Group: 030		- 03003999	<b>OTHER SERVICE</b>	S & CHARGES							
1000 - 0300 TELEPHON		LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$71.73	\$945.78	\$1,400.00	\$454.22	5.124	67.556	32.444
1000 - 0300 FIRE & EXT		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 - 0300 UTILITIES -		ICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,603.85	\$20,872.93	\$20,280.00	(\$592.93)	7.909	0.000	0.000
1000 - 0300 OTHER MIS		EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$3,600.00	\$3,600.00	\$0.00	8.333	100.000	0.000
OTHER SE	RVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,975.58	\$32,293.05	\$32,610.00	\$316.95	6.058	99.028	0.972
	300	Office Totals:	\$0.00	\$0.00	\$1,975.58	\$32,293.05	\$32,610.00	ψ010.00	0.000	00.020	0.072
COUNTY H			\$0.00 \$0.00	\$0.00	φ1,975.50	\$32,293.05	\$32,610.00	\$316.95	6.058	99.028	0.972
Fund: 10 Group: 030		OUNTY GENERAL - 03073999	OTHER SERVICE	S & CHARGES	Office: 0307	AMERICAN RED	CROSS				
1000 - 0307	73009	NAL 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 SE	RVICES &	CHARGES	\$0.00	\$0.00	,	, ,	, ,	\$0.00	0.000	100.000	0.000
1000 030	807	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
AMERICAN	N RED CR	oss	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 10	000 CC	OUNTY GENERAL			Office: 0308	ST. BERNARDS H	IEALTHCARE				
Group: 030		- 03083999	OTHER SERVICE								
1000 - 0308 OTHER PR		NAL 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 SE	RVICES &		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 030		Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
ST. BERNA	ARDS HEA	LTHCARE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
		OUNTY GENERAL			Office: 0400	COUNTY SHERIF	F				
Group: 040		- 04001999	PERSONAL SERV		<b>#</b> 400 <b>7</b> 00 45	40.407.004.50	<b>#0.004.000.00</b>				
1000 - 0400 SALARIES	;		(\$9,179.80) \$0.00	(\$97,219.23) \$0.00	\$162,700.15 \$171,879.95	\$2,137,061.52 \$2,234,280.75	\$2,321,600.33	\$87,319.58	7.404	96.239	3.761
1000 - 0400 OFFICER (		K/ LITTER /FIRST CLA	\$0.00 \$0.00	\$0.00 \$0.00	\$1,152.55	\$13,062.51	\$70,314.56	\$57,252.05	1.639	18.577	81.423
1000- 0400	01005	R COMP(INCL HOLIDA	\$0.00	\$0.00 \$175,000.00	\$9,856.30	\$237,086.94	\$22,715.04 \$197,715.04	(\$214,371.90) (\$39,371.90)	4.985	0.000	0.000
1000 - 0400 SOCIAL SE	01006	`	\$0.00 \$0.00	\$0.00 \$13,387.50	\$13,325.66	\$184,231.97	\$182,981.49 \$196,368.99	(\$1,250.48) \$12,137.02	6.786	93.819	6.181
1000 - 0400 RETIREME		Н	\$0.00 \$0.00	\$0.00 \$26,810.00	\$27,291.63	\$384,440.76	\$355,669.17 \$382,479.17	(\$28,771.59) (\$1,961.59)	7.135	0.000	0.000
1000 - 0400 HEALTH IN	NSURANCE	E MATCH	(\$24,150.50) \$0.00	(\$233,226.79) \$0.00	\$90.71 \$24,241.21	\$53,191.22 \$286,418.01	\$298,320.69	\$11,902.68	8.126	96.010	3.990
1000 - 0400 WORKMEN		ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04000100 - 04001999	PERSONAL SER	/ICES	Office: 0400	COUNTY SHERIFF	F				
1000 - 04001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,474.18	\$13,824.00	\$12,349.82	0.000	10.664	89.336
1000 - 04001012 OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$450.00	\$3,000.00	\$2,550.00	8.333	15.000	85.000
1000 - 04001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$1,331.62	\$43,755.96	\$1,000.00	(\$42,755.96)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$33,330.30) \$0.00	(\$330,446.02) \$215,197.50	\$215,998.62 \$249,328.92	\$3,100,869.99 \$3,431,316.01	\$3,315,611.10 \$3,530,808.60	(\$115,704.91) \$99,492.59	7.062	97.182	2.818
Group: 04002000 - 04002999	SUPPLIES								
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,361.63	\$28,160.98	\$25,000.00	(\$3,160.98)	5.447	0.000	0.000
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,243.31	\$35,000.00	\$5,756.69	0.000	83.552	16.448
1000 - 04002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$472.49	\$45,336.03	\$48,500.00	\$3,163.97	0.974	93.476	6.524
1000 - 04002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$19,465.63	\$241,348.69	\$230,000.00	(\$11,348.69)	8.463	0.000	0.000
1000 - 04002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002024 AUTO MAINTENANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$10,258.15	\$85,750.41	\$78,000.00	(\$7,750.41)	13.151	0.000	0.000
1000 - 04002029 SMALL TOLLS(LESS THAN CAPITALIZATION)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$31,557.90	\$429,839.42	\$416,530.00	(\$13,309.42)	7.576	103.195	-3.195
	OTHER SERVICE	• • • • • • • • • • • • • • • • • • • •				(ψ13,303.42)	7.570	103.193	-3.193
1000 - 04003005 SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00 \$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 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,804.97	\$14,421.92	\$7,500.00	(\$6,921.92)	24.066	0.000	0.000
1000 - 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$11.12	\$4,121.58	\$5,500.00	\$1,378.42	0.202	74.938	25.062
1000 - 04003022 CELL PHONES& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,712.89	\$47,016.67	\$39,900.00	(\$7,116.67)	11.812	0.000	0.000
1000 - 04003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,301.44	\$18,000.00	(\$301.44)	0.000	0.000	0.000
1000 - 04003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$237.48	\$1,000.00	\$762.52	0.000	23.748	76.252
1000 - 04003050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 04003000	OUNTY GENERAL - 04003999	OTHER SERVICES	S & CHARGES	Office: 0400	COUNTY SHERIFF	=				
1000 - 04003053 FLEET LIABILITY	- 04000333	\$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 LIABILIT	Y E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,964.90	\$39,461.61	\$23,000.00	(\$16,461.61)	8.543	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 CIT	Y)	\$0.00 \$0.00	\$0.00 \$0.00	\$17.75	\$281.25	\$404.00	\$122.75	4.394	69.616	30.384
1000 - 04003063 WASTE DISPOSAL	(LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$193.61	\$5,186.29	\$5,700.00	\$513.71	3.397	90.988	9.012
1000 - 04003094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$853.63	\$10,207.20	\$11,500.00	\$1,292.80	7.423	88.758	11.242
1000 - 04003100 OTHER MISCELLAI	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$735.23	\$17,276.80	\$12,000.00	(\$5,276.80)	6.127	0.000	0.000
1000 - 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,967.19	\$20,000.00	(\$10,967.19)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,294.10	\$260,128.24	\$235,035.60	(\$25,092.64)	4.380	110.676	-10.676
Group: 04004000	- 04004999	CAPITAL OUTLAY								
1000 - 04004002 BUILDINGS AND IN	MPROVEMENTS	\$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 I	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES (3 TAHC	DES)	\$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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$176,268.00	\$185,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$8,732.00	0.000	95.280	4.720
1000 0400 COUNTY SHERIFF	Office Totals:	(\$33,330.30) \$0.00	(\$330,446.02) \$215,197.50	\$257,850.62 \$291,180.92	\$3,967,105.65 \$4,297,551.67	\$4,152,176.70 \$4,367,374.20	(\$145,374.97) \$69,822.53	6.667	98.401	1.599
	OUNTY GENERAL	CUDDUTE		Office: 0401	CIRCUIT COURT	ADMIN- KARA W	HITEHEAD			
Group: 04012000 1000 - 04012001	- 04012999	\$0.00	\$0.00	\$123.67	\$566.06	\$3,500.00	<b>#0.000.04</b>	2 522	16 470	02.007
GENERAL OFFICE 1000 - 04012002 SMALL EQUIPMEN		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$84.62	\$1,950.00	\$2,933.94	0.000	16.173 4.339	83.827
SWALL EQUIPMEN	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$123.67	\$650.68	\$5,450.00	\$1,865.38	0.000	4.339	95.661
SUPPLIES	•	\$0.00	\$0.00	ψ120.07	Ψ000.00	ψυ, του. υυ	\$4,799.32	2.269	11.939	88.061
<b>Group: 04013000</b> 1000 - 04013002	- 04013999	OTHER SERVICES \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	¢50.00				
MANAGEMENT CO	NSULTING	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	\$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 Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	OTHER SERVICE	C & CHARCES	Office: 0401	CIRCUIT COURT	ADMIN- KARA WH	HITEHEAD			
Group: 04013000 1000 - 04013009 OTHER PROFESS	O - 04013999 BIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$27.30	\$327.04	\$1,200.00	\$872.96	2.275	27.253	72.747
1000 - 04013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$525.00	\$600.00	\$75.00	0.000	87.500	12.500
1000 - 04013022 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 - 04013023 INTERNET CONN	ECTION	\$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
1000 - 04013073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,452.62	\$200.00	(\$1,252.62)	0.000	0.000	0.000
1000 - 04013090 DUES MEMBERS	HIPS 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 & LODGIN	IG	\$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 MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$69.22	\$433.46	\$370.00	(\$63.46)	18.708	0.000	0.000
1000 - 04013101 TRAINING & EDU	CATION	\$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 SOFTWAR	ESUPPORT/MAINT/RECO	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,569.40	\$1,400.00	(\$169.40)	7.143	0.000	0.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$196.52	\$4,357.52	\$4,540.00	\$182.48	4.329	95.981	4.019
Group: 04014000	- 04014999	CAPITAL OUTLA								
1000 - 04014004 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 0401 CIRCUIT COURT	Office Totals: ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$320.19	\$5,008.20	\$10,000.00	\$4,991.80	3.202	50.082	49.918
Fund: 1000	COUNTY GENERAL	SUPPLIES		Office: 0402	TRIAL COURT A	DMINISTRATOR I	.,			
Group: 04022000 1000 - 04022001 GENERAL SUPPL	J - 04022999 JES(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	NT (LESS THAN CAPITAL	\$0.00	\$0.00 \$0.00	\$10.61	\$10.61	\$200.00	\$189.39	5.305	5.305	94.695
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$10.61	\$1,921.39	\$1,900.00	(\$21.39)	0.558	101.126	-1.126
Group: 04023000	0 - 04023999	OTHER SERVICE	<u> </u>				(\$Z1.39)	0.556	101.120	-1.120
1000 - 04023002 MANAGEMENT C		\$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 Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04023000 - 04023999	L OTHER SERVICE	S & CHAPGES	Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 04023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$99.49	\$1,185.38	\$250.00	(\$935.38)	39.796	0.000	0.000
1000 - 04023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$800.00	\$588.00	0.000	26.500	73.500
1000 - 04023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023040 ADVERTISING & PUBLICATION(LEGAL,	\$0.00 NE \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04023073 LEASE MACHINERY & EQUIP(INCL CO	\$0.00 PY \$0.00	\$0.00 \$0.00	\$21.13	\$95.08	\$200.00	\$104.92	10.565	47.540	52.460
1000 - 04023090 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	\$479.26	\$1,233.25	\$1,750.00	\$516.75	27.386	70.471	29.529
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/MAINT/F	\$0.00 REC \$0.00	\$0.00 \$0.00	\$153.39	\$1,353.39	\$1,500.00	\$146.61	10.226	90.226	9.774
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$753.27	\$9,644.09	\$14,000.00	\$4,355.91	5.380	68.886	31.114
Group: 04024000 - 04024999 1000 - 04024004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$763.88	\$11,565.48	\$16,100.00	\$4,534.52	4.745	71.835	28.165
Fund: 1000 COUNTY GENERAL Group: 04032000 - 04032999	L		Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000 - 04032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,105.95	\$2,152.82	\$2,500.00	\$347.18	44.238	86.113	13.887
1000 - 04032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$20.99	\$129.48	\$800.00	\$670.52	2.624	16.185	83.815
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,126.94	\$2,282.30	\$3,300.00	\$1,017.70	34.150	69.161	30.839
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 SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04033020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.49	\$278.89	\$900.00	\$621.11	2.277	30.988	69.012

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERA Group: 04033000 - 04033999	AL OTHER SERVICE	S & CHARGES	Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000- 04033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$245.00	\$833.95	\$1,000.00	\$166.05	24.500	83.395	16.605
1000 - 04033023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$130.00	\$10.00	0.000	92.308	7.692
1000- 04033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$622.64	\$500.00	(\$122.64)	0.000	0.000	0.000
1000 - 04033073 LEASE MACHINERY & EQUIP(INCL CO	\$0.00 PPY \$0.00	\$0.00 \$0.00	\$21.13	\$85.74	\$250.00	\$164.26	8.452	34.296	65.704
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	\$97.97	\$896.45	\$800.00	(\$96.45)	12.246	0.000	0.000
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/F	\$0.00 REC( \$0.00	\$0.00 \$0.00	\$100.00	\$1,229.99	\$1,390.00	\$160.01	7.194	88.488	11.512
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$484.59	\$5,488.74	\$6,700.00	\$1,211.26	7.233	81.921	18.079
1000 0403 Office Totals: CIRCUIT COURT COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$1,611.53	\$7,771.04	\$10,000.00	\$2,228.96	16.115	77.710	22.290
Fund: 1000 COUNTY GENERA	<del></del>		Office: 0404	CIRCUIT COURT	COORD III-BRENDA	A W			
<b>Group: 04042000 - 04042999</b> 1000 - 04042001	SUPPLIES	¢0.00	¢4 262 96	¢2 104 20	¢2 200 00				
GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,362.86	\$2,104.39	\$2,800.00	\$695.61	48.674	75.157	24.843
1000 - 04042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$844.12	\$1,600.00	\$755.88	0.000	52.758	47.243
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,362.86	\$2,948.51	\$4,400.00	\$1,451.49	30.974	67.012	32.988
Group: 04043000 - 04043999	OTHER SERVICE	<u> </u>				<b>V</b> 1,101110	00.01	011012	02.000
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	\$20.49	\$304.44	\$1,300.00	\$995.56	1.576	23.418	76.582
1000 - 04043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$480.00	\$812.00	\$920.00	\$108.00	52.174	88.261	11.739
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 CO	\$0.00 DPY \$0.00	\$0.00 \$0.00	\$21.13	\$95.12	\$300.00	\$204.88	7.043	31.707	68.293

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 04043000	OUNTY GENERAL - 04043999	OTHER SERVICE	S & CHADGES	Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
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	3	\$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	\$13.75	\$21.25	\$580.00	\$558.75	2.371	3.664	96.336
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	SUPPORT/MAINT/REC	\$0.00 ( \$0.00	\$0.00 \$0.00	\$100.00	\$1,200.00	\$1,500.00	\$300.00	6.667	80.000	20.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$635.37	\$3,112.81	\$5,590.00	\$2,477.19	11.366	55.685	44.315
Group: 04044000	- 04044999	CAPITAL OUTLA	Y				•			
1000 - 04044004 MACHINERY & EQI	UIPMENT	\$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 CIRCUIT COURT C	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,998.23	\$6,061.32	\$10,000.00	\$3,938.68	19.982	60.613	39.387
	OUNTY GENERAL	7000	, , , ,	Office: 0405	CIPCUIT COURT	COORD IV-APRIL F	. ,			
Group: 04052000	- 04052999	SUPPLIES		Office. 0403	OIKOOH OOOKI	OOOKD IV-AI KIL I	`			
1000 - 04052001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,090.28	\$2,650.00	\$559.72	0.000	78.878	21.122
1000 - 04052002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19.51	\$500.00	\$480.49	0.000	3.902	96.098
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,109.79	\$3,150.00	\$1,040.21	0.000	66.977	33.023
Group: 04053000	- 04053999	OTHER SERVICE	<u> </u>				<b>41,010121</b>	0.000	00.0	00.020
1000 - 04053002 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 - 04053009 OTHER PROFESSI	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04053020 TELEPHONE & FAX	K- LANDLINE	\$0.00 \$0.00	(\$72.78) \$0.00	\$141.12	\$732.44 \$805.22	\$500.00	(\$305.22)	28.224	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	GERS	\$0.00 \$0.00	\$0.00 \$0.00	\$51.84	\$309.67	\$700.00	\$390.33	7.406	44.239	55.761
1000 - 04053023 INTERNET CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$120.00	\$300.00	\$180.00	3.333	40.000	60.000
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$21.12	\$95.13	\$250.00	\$154.87	8.448	38.052	61.948

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								
1000 - 04053090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$69.22	\$1,009.51	\$1,200.00	\$190.49	5.768	84.126	15.874
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	\$21.25	\$28.75	\$210.00	\$181.25	10.119	13.690	86.310
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	\$1,409.80	\$1,220.00	(\$189.80)	8.197	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	(\$72.78) \$0.00	\$414.55	\$3,928.30 \$4,001.08	\$6,850.00	\$2,848.92	6.052	58.410	41.590
1000 0405	Office Totals:	\$0.00	(\$72.78)	\$414.55	\$6,038.09	\$10,000.00	ΨΣ,0-10.02	0.002	00.410	41.000
	COORD IV-APRIL R	\$0.00	\$0.00	Ψ414.00	\$6,110.87	\$10,000.00	\$3,889.13	4.146	61.109	38.891
Fund: 1000 Group: 0406200	COUNTY GENERAL 0 - 04062999	SUPPLIES		Office: 0406	CIRCUIT COURT	COORD V-JOYCE	M			
1000 - 04062001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$120.44	\$1,906.72	\$2,600.00	\$693.28	4.632	73.335	26.665
1000 - 04062002 SMALL EQUIPME		\$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	\$120.44	\$2,841.99	\$3,600.00	<b>#750.04</b>	0.040	70.044	04.050
	0 04000000	\$0.00	\$0.00				\$758.01	3.346	78.944	21.056
Group: 0406300 1000 - 04063002	0 - 04063999	OTHER SERVICE		<b>#0.00</b>	<b>¢0.00</b>	¢200.00				
MANAGEMENT C	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & F	AX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$30.74	\$893.63	\$1,400.00	\$506.37	2.196	63.831	36.169
1000 - 04063021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$171.00	\$500.00	\$329.00	0.000	34.200	65.800
1000 - 04063023 INTERNET CONN	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000 - 04063090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$777.73	\$1,557.73	\$1,200.00	(\$357.73)	64.811	0.000	0.000
1000 - 04063100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16.73	\$1,000.00	\$983.27	0.000	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	\$100.00	\$1,310.00	\$1,500.00	\$190.00	6.667	87.333	12.667
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$908.47	\$4,031.30	\$6,400.00	\$2,368.70	14.195	62.989	37.011
J.I.L. OLIVIOL		Ψ0.00	ψυ.υυ				Ψ2,300.70	17.130	02.303	37.011

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0406		COORD V-JOYCE	М			
1000 0406	Office Totals: COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$1,028.91	\$6,873.29	\$10,000.00	\$3,126.71	10.289	68.733	31.267
	COUNTY GENERAL	ψ0.00	ψ0.00	Office: 0407	TRIAL COURT A	DMIN VI	ψ0,120.71	10.200	00.700	01.207
Group: 0407200		SUPPLIES								
1000 - 04072001 GENERAL SUPPL	LIES ( CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$287.47	\$1,843.16	\$2,500.00	\$656.84	11.499	73.726	26.274
1000- 04072002	NT ( LESS THAN CAPITIA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,810.91	\$2,500.00	\$689.09	0.000	72.436	27.564
	Group Totals:	\$0.00	\$0.00	\$287.47	\$3,654.07	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,345.93	5.749	73.081	26.919
Group: 0407300 1000 - 04073002	0 - 04073999	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$10.00				
MANAGEMENT C	ONSULTING	\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$10.00	0.000	0.000	100.000
1000 - 04073009 OTHER PROFESS	SIONAL SERVICES ( CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE & F/	,	\$0.00 \$0.00	\$0.00 \$0.00	\$17.56	\$193.10	\$500.00	\$306.90	3.512	38.620	61.380
1000 - 04073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$265.00	\$500.00	\$235.00	0.000	53.000	47.000
1000 - 04073023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073073	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$100.00	\$87.79	0.000	12.210	87.790
1000 - 04073090 DUES, MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,100.00	\$500.00	(\$600.00)	0.000	0.000	0.000
1000 - 04073094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04073100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51.73	\$870.00	\$818.27	0.000	5.946	94.054
1000 - 04073101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$460.00	\$400.00	(\$60.00)	0.000	0.000	0.000
1000 - 04073102 COMP SOFTWAR	RE , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,321.00	\$1,500.00	\$179.00	6.667	88.067	11.933
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$117.56	\$3,403.04	\$5,000.00	\$1,596,96	2.351	68.061	31.939
1000 0407	Office Totals:	\$0.00	\$0.00	\$405.03	\$7,057.11	\$10,000.00	\$1,590.90	2.351	00.001	31.939
TRIAL COURT AD		\$0.00	\$0.00	<b>V</b> 100.00	<b>V</b> 1,001111	<b>410,000.00</b>	\$2,942.89	4.050	70.571	29.429
	COUNTY GENERAL			Office: 0408	TRAIL COURT A	DMIN VII				
Group: 0408200 1000 - 04082001	0 - 04082999	SUPPLIES \$0.00	\$0.00	\$0.00	\$289.32	\$2,300.00				
GENERAL SUPPL	LIES ( CONSUMED OR AL	\$0.00	\$0.00	<u> </u>			\$2,010.68	0.000	12.579	87.421
1000 - 04082002 SMALL EQUIPME	NT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,540.49	\$870.00	(\$1,670.49)	0.000	0.000	0.000

	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0408	YTD Expenditures Adj YTD Expend TRAIL COURT AD	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	- 04082999	SUPPLIES		Οπιζε: 0408	TRAIL COURT AD	WIIN VII				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,829.81	\$3,170.00	\$340.19	0.000	89.268	10.732
Group: 04083000 - 1000 - 04083002 MANAGEMENT CONS	• <b>04083999</b> ULTING	\$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009 OTHER PROFESSION	AL SERVICES ( COM	\$0.00 v \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & FAX LA	ANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.50	\$248.74	\$500.00	\$251.26	4.100	49.748	50.252
1000- 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53.00	\$400.00	\$347.00	0.000	13.250	86.750
1000 - 04083023 INTERNET CONNECTI	ION	\$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 LEASE MACHINERY &	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 , MEMBERSHIP	,	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$1,150.00	\$1,200.00	\$50.00	16.667	95.833	4.167
1000 - 04083094 MEALS & LODGING	,	\$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 MISCELLANEO	OUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$316.71	\$500.00	\$183.29	0.000	63.342	36.658
1000 - 04083101 TRAINING & EDUCATI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$230.00	\$700.00	\$470.00	0.000	32.857	67.143
1000 - 04083102 COPM SOFTWARE, SI		\$0.00	\$0.00 \$0.00	\$100.00	\$1,200.00	\$1,500.00	\$300.00	6.667	80.000	20.000
OTHER SERVICES & C	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$320.50	\$4,309.47	\$6,820.00	\$2,510.53	4.699	63.189	36.811
	- 04084999	CAPITAL OUTLAY					, ,, , , , , ,			
1000 - 04084004 MACHINERY AND EQU	UIPMENT	\$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 ADMIN	Office Totals: VII	\$0.00 \$0.00	\$0.00 \$0.00	\$320.50	\$7,139.28	\$10,000.00	\$2,860.72	3.205	71.393	28.607
	JNTY GENERAL			Office: 0409	DISTRICT COURT					
1000 - 04091001	- 04091999	(\$2,587.46)	(\$37,414.59)	\$44,131.86	\$585,059.06	\$642,862.08	400.000.15			
SALARIES 1000 - 04091002	0.0011001111	\$0.00 \$0.00	\$0.00 \$12,257.31	\$46,719.32 \$168.75	\$622,473.65 \$2,719.25	\$0.00	\$20,388.43 \$9,538.06	7.267	96.828	3.172
CUSTODIAN (PT) LESS 1000 - 04091006 SOCIAL SECURITY MA		\$0.00 \$0.00 \$0.00	\$2,000.00 \$0.00 \$153.00	\$3,375.51	(\$9,538.06) \$43,887.03	\$2,000.00 \$49,178.95 \$49,331.95	\$11,538.06 \$5,291.92 \$5,444.92	8.438 6.842	0.000 88.963	11.037

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	лергоришионо	търгорианено	Office: 0409	DISTRICT COURT	<u> </u>	7101001 20101100			
Group: 04090100 - 04091999	PERSONAL SER	VICES							
1000 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$6,980.61	\$93,409.18	\$96,600.19	\$3,191.01	7.226	96.697	3.303
1000 - 04091009 HEALTH INSURANCE MATCH	(\$7,844.00) \$0.00	(\$77,633.56) \$0.00	\$28.95 \$7,872.95	\$16,832.19 \$94,465.75	\$93,963.05	(\$502.70)	8.379	0.000	0.000
1000 - 04091010 WORKMEN'S COMPENSATION	\$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 BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$100.00	\$300.00	\$850.00	\$550.00	11.765	35.294	64.706
1000 - 04091017 VACATION-PERSONAL 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: PERSONAL SERVICES	(\$10,431.46) \$0.00	(\$102,790.84) \$2,153.00	\$54,785.68 \$65,217.14	\$743,963.42 \$846,754.26	\$891,046.26 \$893,199.26	\$44,292.00 \$46,445.00	7.302	94.800	5.200
Group: 04092000 - 04092999	SUPPLIES								
1000 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$654.63	\$7,243.19	\$8,000.00	\$756.81	8.183	90.540	9.460
1000 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	(\$47.45) \$0.00	\$39.99	\$6,096.99 \$6,144.44	\$4,000.00	(\$2,144.44)	1.000	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	(\$47.45) \$0.00	\$694.62	\$13,340.18 \$13,387.63	\$12,000.00	(\$1,387.63)	5.788	111.564	-11.564
Group: 04093000 - 04093999	OTHER SERVICE	S & CHARGES							
1000 - 04093002 MANAGEMENT CONSULTING	\$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 PROFESSIONAL SERVICES(COM		\$0.00 \$0.00	\$2,717.26	\$128,495.88	\$145,000.00	\$16,504.12	1.874	88.618	11.382
1000 - 04093020 TELEPHONE & FAX -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	\$314.91	\$2,225.78 \$2,041.06	\$3,000.00	\$958.94	10.497	68.035	31.965
1000 - 04093055 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 - 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 LEASE MACHINERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$9.37	\$1,200.00	\$1,190.63	0.000	0.781	99.219
1000 - 04093090 DUES MEMBERSHIPS SUB	\$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 & LODGING	\$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 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$440.00	\$1,500.00	\$1,060.00	0.000	29.333	70.667

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 COUNTY GENE Group: 04093000 - 04093999	RAL 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/MAIN	\$0.00 T/REC( \$0.00	\$0.00 \$0.00	\$0.00	\$848.40	\$1,000.00	\$151.60	0.000	84.840	15.160
Group Total OTHER SERVICES & CHARGES	s: \$0.00 \$0.00	\$184.72 \$0.00	\$3,032.17	\$166,878.64 \$166,693.92	\$195,588.49	\$28,894.57	1.550	85.227	14.773
Group: 04094000 - 04094999 1000 - 04094004 MACHINERY AND EQUIPMENT	<b>CAPITAL OUTLA</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Total 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 Total DISTRICT COURT	ls: (\$10,431.46) \$0.00	(\$102,653.57) \$2,153.00	\$58,512.47 \$68,943.93	\$924,182.24 \$1,026,835.81	\$1,098,644.75 \$1,100,797.75	\$71,808.94 \$73,961.94	6.263	93.281	6.719
Fund: 1000 COUNTY GENE			Office: 0414	JUVENILE COURT					
<b>Group: 04140100 - 04141999</b> 1000 - 04141001	PERSONAL SER		¢05 727 24	¢206 742 0E	¢252 550 22	¢47.004.24			
SALARIES	(\$856.57) \$0.00	(\$8,822.96) \$5,090.00	\$25,737.34 \$26,593.91	\$326,743.05 \$335,566.01	\$353,550.32 \$358,640.32	\$17,984.31 \$23,074.31	7.415	93.566	6.434
1000 - 04141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$389.39	\$1,960.71	\$25,609.58	\$27,046.60 \$27,435.99	\$1,437.02 \$1,826.41	7.146	93.343	6.657
1000 - 04141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$779.79	\$4,120.31	\$53,088.78	\$54,163.91 \$54,943.70	\$1,075.13 \$1,854.92	7.499	96.624	3.376
1000 - 04141009 HEALTH INSURANCE MATCH	(\$3,280.98) \$0.00	(\$35,136.86) \$350.00	\$13.51 \$3,294.49	\$7,753.76 \$42,890.62	\$43,156.47 \$43,506.47	\$265.85 \$615.85	7.572	98.584	1.416
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 N \$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 IN	\$0.00 IS HLTF \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$400.00	\$300.00	0.000	25.000	75.000
1000 - 04141017 VACATION-PERSONAL TIME BUYE	\$0.00 SACK \$0.00	\$0.00 \$0.00	\$0.00	\$13,219.18	\$1,000.00	(\$12,219.18)	0.000	0.000	0.000
Group Total PERSONAL SERVICES	ls: (\$4,137.55) \$0.00	(\$43,959.82) \$6,922.18	\$31,831.87 \$35,969.42	\$434,310.14 \$478,269.96	\$489,185.38 \$496,107.56	\$10,915.42 \$17,837.60	7.250	96.404	3.596
Group: 04142000 - 04142999	SUPPLIES								
1000 - 04142001 GENERAL SUPPLIES (CONSUMED	OR AL \$0.00 0R AL \$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 C	\$0.00 CAPITAL \$0.00	\$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	\$256.28	\$3,919.16	\$5,500.00	\$1,580.84	4.660	71.257	28.743
1000 - 04142024 MAINTENANCE & SERVICE CONTE	\$0.00 RACTS \$0.00	\$0.00 \$0.00	\$460.25	\$3,605.65	\$4,000.00	\$394.35	11.506	90.141	9.859

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0414	JUVENILE COURT	Γ				
Group: 04142000		SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$716.53	\$10,979.74	\$9,530.00	(\$1,449.74)	7.519	115.212	-15.212
Group: 04143000	- 04143999	OTHER SERVICES	S & CHARGES							
1000 - 04143005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$382.36	\$382.36	\$1,000.00	\$617.64	38.236	38.236	61.764
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	) 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	Y 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	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$396.44	\$4,937.97	\$3,500.00	(\$1,437.97)	11.327	0.000	0.000
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$36.09	\$177.46	\$300.00	\$122.54	12.030	59.153	40.847
	Y & EQUIP(INCL COPY	·	\$0.00 \$0.00	\$494.28	\$2,932.96	\$2,850.00	(\$82.96)	17.343	0.000	0.000
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	SUPPORT/MAINT/REC	\$0.00 ( \$0.00	\$0.00 \$0.00	\$0.00	\$6,863.96	\$6,400.00	(\$463.96)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,309.17	\$23,576.59	\$22,388.43	(\$1,188.16)	5.848	105.307	-5.307
Group: 04144000	- 04144999	CAPITAL OUTLAY								
1000 - 04144004 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
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:	(\$4,137.55)	(\$43,959.82)	\$33,857.57	\$468,866.47	\$526,103.81	\$13,277.52			
JUVENILE COURT		\$0.00	\$6,922.18	\$37,995.12	\$512,826.29	\$533,025.99	\$20,199.70	7.128	96.210	3.790
Fund: 1000 C Group: 04163000	COUNTY GENERAL - 04163999	OTHER SERVICES	S & CHADGES	Office: 0416	PROSECUTING A	TTORNEY				
1000 - 04163009		\$0.00	\$0.00	\$17,288.83	\$25,080.46	\$8,500.00				
OTHER PROFESSI		\$0.00	\$0.00				(\$16,580.46)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$17,288.83	\$25,080.46	\$8,500.00	(\$16,580.46)	203.398	295.064	-195.064
1000 0416	Office Totals:	\$0.00	\$0.00	\$17,288.83	\$25,080.46	\$8,500.00				
PROSECUTING AT	TORNEY	\$0.00	\$0.00				(\$16,580.46)	203.398	295.064	-195.064
Fund: 1000 C Group: 04180100	OUNTY GENERAL - 04181999	PERSONAL SERV	ICES	Office: 0418	COUNTY JAIL					
1000 - 04181001 SALARIES		(\$7,926.38) \$0.00	(\$80,008.41) \$0.00	\$197,645.56 \$205,571.94	\$2,557,445.35 \$2,637,453.76	\$3,002,866.94	\$365,413.18	6.846	87.831	12.169

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	<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	\$528.75	\$2,771.25	\$22,166.12	\$19,394.87	2.385	12.502	87.498
1000 - 04181005 OVERTIME & OTHER COMP(INCL HOLIDA	\$0.00	\$0.00 \$5,000.00	\$23,939.30	\$137,488.80	\$51,316.74 \$56,316.74	(\$86,172.06) (\$81,172.06)	42.508	0.000	0.000
1000 - 04181006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$382.50	\$16,979.48	\$207,620.51	\$231,415.03 \$231,797.53	\$23,794.52 \$24,177.02	7.325	89.570	10.430
1000 - 04181007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$766.00	\$34,834.86	\$429,124.76	\$450,813.39 \$451,579.39	\$21,688.63 \$22,454.63	7.714	95.028	4.972
1000 - 04181009 HEALTH INSURANCE MATCH	(\$27,799.98) \$0.00	(\$272,710.28) \$0.00	\$115.13 \$27,915.11	\$62,764.74 \$335,475.02	\$412,477.61	\$77,002.59	6.768	81.332	18.668
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 INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$3,800.00	\$3,550.00	0.000	6.579	93.421
1000 - 04181017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$425.32	\$34,056.16	\$15,000.00	(\$19,056.16)	2.835	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$35,726.36) \$0.00	(\$352,718.69) \$6,148.50	\$274,468.40 \$310,194.76	\$3,494,326.86 \$3,847,045.55	\$4,271,080.57 \$4,277,229.07	\$424,035.02 \$430,183.52	7.252	89.942	10.058
Group: 04182000 - 04182999	SUPPLIES								
1000 - 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	(\$801.48) \$0.00	\$1,046.51	\$3,915.10 \$4,716.58	\$14,200.00	\$9,483.42	7.370	33.215	66.785
1000 - 04182002 SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00 \$0.00	(\$675.00) \$0.00	\$0.00	\$1,014.04 \$1,689.04	\$10,000.00	\$8,310.96	0.000	16.890	83.110
1000 - 04182003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,580.11	\$71,617.12	\$61,000.00	(\$10,617.12)	9.148	0.000	0.000
1000 - 04182004 MEDICINE& DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$12,518.30	\$58,140.54	\$10.00	(\$58,130.54)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$40,702.56	\$486,074.00	\$489,000.00	\$2,926.00	8.324	99.402	0.598
1000 - 04182006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,421.75	\$42,903.16	\$48,500.00	\$5,596.84	11.179	88.460	11.540
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	\$4,913.96	\$46,537.70 \$53,987.70	\$61,000.00	\$7,012.30	8.056	88.504	11.496
1000 - 04182020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,040.09	\$18,581.14	\$10,000.00	(\$8,581.14)	10.401	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	\$3,298.50	\$10,551.17	\$20,000.00	\$9,448.83	16.493	52.756	47.244
1000 - 04182023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$19,530.65	\$76,045.17	\$20,000.00	(\$56,045.17)	97.653	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

# 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 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	OUDDI IEO		Office: 0418	COUNTY JAIL					
Group: 0418200 1000 - 04182029 SMALL TOOLS	0 - 04182999	\$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
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$8,926.48) \$0.00	\$94,052.43	\$815,812.73 \$824,739.21	\$733,760.00	(\$90,979.21)	12.818	112.399	-12.399
Group: 0418300	0 - 04183999	OTHER SERVICE		40.00	*** *** ***	40.500.00				
1000 - 04183005 SPECIAL LEGAL	(ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$62,395.00	\$2,500.00	(\$59,895.00)	0.000	0.000	0.000
1000 - 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$3,588.75	\$556,687.93	\$391,100.88	(\$165,587.05)	0.918	0.000	0.000
1000 - 04183020 TELEPHONE & F.	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,315.51	\$4,964.59	\$15,000.00	\$10,035.41	8.770	33.097	66.903
1000 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$44.99	\$5,460.97	\$7,100.00	\$1,639.03	0.634	76.915	23.085
1000 - 04183022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$155.35	\$10.00	(\$145.35)	0.000	0.000	0.000
1000 - 04183052 FIRE & EXTENDE	D 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 LIABIL	ITY 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 - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$16,722.66	\$174,790.26	\$166,000.00	(\$8,790.26)	10.074	0.000	0.000
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$10,490.16	\$83,233.59	\$60,000.00	(\$23,233.59)	17.484	0.000	0.000
1000 - 04183063 WASTE DISPOSA	AL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,452.01	\$15,972.11	\$16,500.00	\$527.89	8.800	96.801	3.199
1000 - 04183073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,515.37	\$18,070.07	\$22,000.00	\$3,929.93	6.888	82.137	17.863
1000 - 04183094 MEALS & LODGII	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$237.58	\$10.00	(\$227.58)	0.000	0.000	0.000
1000 - 04183100	ANEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$211.61	\$3,900.11	\$6,000.00	\$2,099.89	3.527	65.002	34.998
1000 - 04183101 TRAINING & EDU		\$0.00 \$0.00	\$1,476.48 \$0.00	\$1,029.30	\$11,652.02 \$10,175.54	\$5,000.00	(\$5,175.54)	20.586	0.000	0.000
1000- 04183102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$3,648.52	\$10.00	(\$3,638.52)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$1,476.48 \$0.00	\$36,370.36	\$1,011,564.34 \$1,010,087.86	\$766,280.63	(\$243,807.23)	4.746		-31.817

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			Office: 0418	COUNTY JAIL					
Group: 04 1000 - 041 BUILDING:	184002	- 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 - 041 IMPROVE		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 - 041	184004	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 04 COUNTY J	418 JAIL	Office Totals:	(\$35,726.36) \$0.00	(\$360,168.69) \$6,148.50	\$404,891.19 \$440,617.55	\$5,457,078.16 \$5,817,246.85	\$5,837,541.20 \$5,843,689.70	\$20,294.35 \$26,442.85	7.540	99.547	0.453
		COUNTY GENERAL			Office: 0419	COUNTY CORO	IER				
<b>Group: 04</b> 1000 - 041 SALARIES	191001	- 04191999	\$0.00 \$0.00	\$0.00 \$0.00	\$6,176.00	\$80,288.00	\$80,301.90	\$13.90	7.691	99.983	0.017
1000 - 041 SOCIAL SE	191006	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$472.48	\$6,142.24	\$6,143.10	\$0.86	7.691	99.986	0.014
1000 - 041 RETIREME	191007		\$0.00 \$0.00	\$0.00 \$0.00	\$946.16	\$12,300.08	\$12,302.25	\$2.17	7.691	99.982	0.018
1000 - 041 HEALTH IN		ICE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1.93	\$138.96	\$4,907.10	\$4,768.14	0.039	2.832	97.168
1000 - 041 WORKMEN		1PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
PERSONA	L SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,596.57	\$99,107.48	\$103,892.92	\$4,785.44	7.312	95.394	4.606
Group: 04		- 04192999	SUPPLIES								
1000 - 041 GENERAL		SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$155.00	\$4,510.46	\$5,865.00	\$1,354.54	2.643	76.905	23.095
1000 - 041 SMALL EQ		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	<b>S</b>	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$155.00	\$4,763.91	\$10,260.00	\$5,496.09	1.511	46.432	53.568
Group: 04	193000	- 04193999	OTHER SERVICES	S & CHARGES							
1000 - 041 OTHER PF		IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,014.00	\$74,773.00	\$75,000.00	\$227.00	8.019	99.697	0.303
1000 - 041 TELEPHOI		X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00	\$1,010.00	\$1,000.00	(\$10.00)	9.000	0.000	0.000
1000 - 041 TRAVEL	193030		\$0.00 \$0.00	\$0.00 \$0.00	\$505.80	\$5,144.95	\$6,500.00	\$1,355.05	7.782	79.153	20.847
1000 - 041 OTHER MI		ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$570.00	\$6,589.02	\$10.00	(\$6,579.02)	0.000	0.000	0.000
1000 - 041 TRAINING		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 - 041 COMP SO		E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11.34	\$10.00	(\$1.34)	0.000	0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 100 Group: 0419		OTHER SERVICE	S & CHADGES	Office: 0419	COUNTY CORON	IER				
Group. 0419.	Group Totals:	\$0.00	\$0.00	\$7,179.80	\$87,768.31	\$85,575.00				
OTHER SERV	ICES & CHARGES	\$0.00	\$0.00	φ1,113.00	φοτ,του.51	ψ03,373.00	(\$2,193.31)	8.390	102.563	-2.563
Group: 0419		CAPITAL OUTLA	Υ							
1000 - 041940 MACHINERY	004 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 OU		\$0.00	\$0.00	*****			\$10.00	0.000	0.000	100.000
1000 0419 COUNTY COR		\$0.00 \$0.00	\$0.00 \$0.00	\$14,931.37	\$191,639.70	\$199,737.92	\$8,098.22	7.475	95.946	4.054
Fund: 100			<del>+ + + + + + + + + + + + + + + + + + + </del>	Office: 0420	CONSTABLE		<del>\(\text{\circ}\)</del>		00.0.0	
Group: 0420		PERSONAL SER	VICES	0.111001 0 120						
1000 - 042010 WORKMEN'S	010 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
	Group Totals:	\$0.00	\$0.00	\$0.00	\$86.16	\$86.29	, , , ,			
PERSONAL S		\$0.00	\$0.00				\$0.13	0.000	99.849	0.151
Group: 0420		OTHER SERVICE		<b>#770.00</b>	00.45.00	<b>#5</b> 500 00				
1000 - 042030 TRAVEL (\$35		\$0.00 \$0.00	\$0.00 \$0.00	\$770.00	\$945.00	\$5,500.00	\$4,555.00	14.000	17.182	82.818
1000 - 042030 GENERAL LIA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
<u>OLIVEIO (E EII</u>	Group Totals:	\$0.00	\$0.00	\$770.00	\$2,916.82	\$7,471.82	ψ0.00	0.000	100.000	0.000
OTHER SERV	ICES & CHARGES	\$0.00	\$0.00		•	•	\$4,555.00	10.305	39.038	60.962
1000 0420 CONSTABLE		\$0.00 \$0.00	\$0.00 \$0.00	\$770.00	\$3,002.98	\$7,558.11	\$4,555.13	10.188	39.732	60.268
		· ·	\$0.00	Office: 0422	CIRCUIT COURT		\$4,555.13	10.100	39.732	00.200
Fund: 100 Group: 0422		PERSONAL SER	VICES	Office: 0422	CIRCUIT COURT					
1000 - 042210 SALARIES		(\$1,368.73) \$0.00	(\$14,497.60) \$0.00	\$22,765.40 \$24,134.13	\$274,703.11 \$289,200.71	\$294,924.46	\$5,723.75	8.183	98.059	1.941
1000- 042210		\$0.00	\$0.00	\$2,204.25	\$17,692.74	\$40,000.00				
1000 - 042210	ERTIME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$0.00	\$22,307.26 (\$10,000.00)	5.511	44.232	55.768
PREMIUM CO	OMPENSATION	\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
1000 - 042210 SOCIAL SEC	006 URITY MATCH	\$0.00 \$0.00	\$0.00 \$765.00	\$1,895.01	\$22,583.70	\$25,621.72 \$26,386.72	\$3,038.02 \$3,803.02	7.182	85.587	14.413
1000 - 042210 RETIREMENT	007	\$0.00 \$0.00	\$0.00 \$1,532.00	\$3,605.94	\$46,832.31	\$45,182.43 \$46,714.43	(\$1,649.88) (\$117.88)	7.719	0.000	0.000
1000 - 042210 HEALTH INSU	009 JRANCE MATCH	(\$3,912.04) \$0.00	(\$36,659.46) \$0.00	\$13.51 \$3,925.55	\$5,318.55 \$41,978.01	\$49,786.46	\$7,808.45	7.885	84.316	15.684
1000- 042210		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
1000 - 042210 UNEMPLOYM	011 MENT 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 - 042210 OTHER FRIN	012 GE BENEFITS(INCL HLTH I	\$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 Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	, трргориалоно	7 tpp: op: autono	Office: 0422	CIRCUIT COURT	, taj. Baagot	7 totaai Baiai 100			
Group: 04220100		PERSONAL SERV	ICES	Omoo. 0422	ontoon ooon					
1000 - 04221017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	(\$5,280.77) \$0.00	(\$51,157.06) \$12,297.00	\$30,484.11 \$35,764.88	\$384,425.51 \$435,582.57	\$466,150.41 \$478,447.41	\$30,567.84 \$42,864.84	7.475	91.041	8.959
Group: 04222000	- 04222999	SUPPLIES								
1000 - 04222001 GENERAL OFFIC	E 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 EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000	- 04223999	OTHER SERVICES	S & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FA	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.50	\$248.74	\$1,000.00	\$751.26	2.050	24.874	75.126
1000 - 04223022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$115.18	\$2,166.97	\$2,000.00	(\$166.97)	5.759	0.000	0.000
1000 - 04223052 FIRE & EXTENDE	D 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 - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$3,779.23	\$37,795.06	\$33,000.00	(\$4,795.06)	11.452	0.000	0.000
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,076.08	\$4,697.85	\$5,000.00	\$302.15	21.522	93.957	6.043
1000 - 04223092 JURORS & WITNE	ESSES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,557.61	\$49,051.31	\$35,000.00	(\$14,051.31)	33.022	0.000	0.000
1000 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$10,678.24	\$42,642.11	\$40,000.00	(\$2,642.11)	26.696	0.000	0.000
1000 - 04223102 COMP SOFTWAR	E, SUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$27,226.84	\$152,819.90	\$132,228.00	(\$20,591.90)	20.591	115.573	-15.573
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 OUTLA		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0422 CIRCUIT COURT	Office Totals:	(\$5,280.77) \$0.00	(\$51,157.06)	\$57,710.95 \$62.991.72	\$537,245.41 \$599,402,47	\$598,408.41 \$640.705.44	\$10,005.94 \$22,202.04	40.245	06 249	2 652
		\$0.00	\$12,297.00	1 - 7	\$588,402.47	\$610,705.41	\$22,302.94	10.315	96.348	3.652
Fund: 1000 Group: 04240100	COUNTY GENERAL O - 04241999	PERSONAL SERV	/ICES	Office: 0424	DRUG TASK FOR	UE				
1000- 04241001 SALARIES	, - UTET 1000	(\$255.93) \$0.00	(\$2,031.35) \$0.00	\$8,904.68 \$9,160.61	\$112,056.59 \$114,087.94	\$135,861.10	\$21,773.16	6.743	83.974	16.026

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	\$672.46	\$8,692.73	\$10,393.37	\$1,700.64	6.470	83.637	16.363
1000 - 04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,383.70	\$17,283.19	\$20,813.92	\$3,530.73	6.648	83.037	16.963
1000 - 04241009 HEALTH INSURANCE MATCH	(\$403.22) \$0.00	(\$2,290.21) \$0.00	\$5.79 \$409.01	\$1,263.70 \$3,553.91	\$14,721.31	\$11,167.40	2.778	24.141	75.859
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	\$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	(\$4,321.56) \$0.00	\$10,966.63 \$11,625.78	\$143,753.03 \$148,074.59	\$184,057.76	\$35,983.17	6.316	80.450	19.550
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 \$0.00	\$0.00	\$180.00	\$20.00	(\$160.00)	0.000	900.000	-800.000
1000 0424 Office Totals: DRUG TASK FORCE	(\$659.15) \$0.00	(\$4,321.56) \$0.00	\$10,966.63 \$11,625.78	\$143,933.03 \$148,254.59	\$184,077.76	\$35,823.17	6.316	80.539	19.461
Fund: 1000 COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY	<u> </u>			
Group: 04250100 - 04251999	PERSONAL SER	VICES							
1000 - 04251001 SALARIES	(\$345.57) \$0.00	(\$3,455.70) \$6,162.55	\$13,304.47 \$13,650.04	\$171,501.06 \$174,956.76	\$169,165.07 \$175,327.62	(\$5,791.69) \$370.86	7.785	99.788	0.212
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	\$1,017.60	\$13,886.04	\$12,941.13 \$13,795.07	(\$944.91) (\$90.97)	7.377	0.000	0.000
1000 - 04251007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$1,710.10	\$2,066.31	\$28,491.37	\$25,916.09 \$27,626.19	(\$2,575.28) (\$865.18)	7.480	0.000	0.000
1000 - 04251009 HEALTH INSURANCE MATCH	(\$1,724.50) \$0.00	(\$17,245.00) \$0.00	\$7.72 \$1,732.22	\$3,533.92 \$20,778.92	\$20,858.35	\$79.43	8.305	99.619	0.381
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	\$50.00	\$200.00	\$200.00	\$0.00	25.000	100.000	0.000
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

Line Hom	Description	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 Group: 0425010	COUNTY GENERAL 0 - 04251999	PERSONAL SER	VICES	Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group. 0425010				<b>*</b> 40.440.40	************	**************************************	(\$40.404.05)			
PERSONAL SER		(\$2,070.07) \$0.00	(\$20,700.70) \$13,726.59	\$16,446.10 \$18,516.17	\$230,053.59 \$250,754.29	\$232,569.64 \$246,296.23	(\$18,184.65) (\$4,458.06)	7.518	101.810	-1.810
Group: 0425200	0 - 04252999	SUPPLIES								
1000 - 04252001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$125.38	\$5,751.64	\$2,750.00	(\$3,001.64)	4.559	0.000	0.000
1000 - 04252002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,883.95 	\$7,419.11	\$4,750.00	(\$2,669.11)	39.662	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$2,009.33	\$13,170.75	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				(\$5,670.75)	26.791	175.610	-75.610
Group: 0425300	0 - 04253999	OTHER SERVICE								
1000 - 04253020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$101.98	\$1,201.13	\$1,500.00	\$298.87	6.799	80.075	19.925
1000 - 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$310.53	\$1,024.56	\$300.00	(\$724.56)	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 CON	NECTION	\$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	\$121.13	\$770.11	\$1,500.00	\$729.89	8.075	51.341	48.659
1000 - 04253052 FIRE & EXTENDE	ED 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	\$0.00	\$7,666.24	\$6,000.00	(\$1,666.24)	0.000	0.000	0.000
1000 - 04253055 GENERAL LIABIL	LITY 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-ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$873.40	\$10,879.00	\$9,500.00	(\$1,379.00)	9.194	0.000	0.000
1000 - 04253061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$79.50	\$390.97	\$400.00	\$9.03	19.875	97.743	2.258
1000 - 04253073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$464.53	\$5,082.96	\$5,400.00	\$317.04	8.602	94.129	5.871
1000 - 04253090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,995.00	\$2,075.00	\$80.00	0.000	96.145	3.855
1000 - 04253094 MEALS & LODGI	NG	\$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 MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,888.79	\$300.00	(\$1,588.79)	0.000	0.000	0.000
1000 - 04253101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$121.21	\$1,108.68	\$2,500.00	\$1,391.32	4.848	44.347	55.653
1000 - 04253102 COMP SOFTWAR	RE, SUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$498.24	\$4,080.29	\$7,019.40	\$2,939.11	7.098	58.129	41.871
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,570.52	\$42,061.24	\$43,639.11	\$1,577.87	5.890	96.384	3.616
STILL OLIVIOL	- C C CIAROLO	Ψ0.00	Ψ0.00				ψ1,577.07	0.000	30.304	3.310

Transfers   Paris			Month to Date	Year to Date	MTD Evenenditures	VTD	Orignial Budget	Balance	MTD %	YTD %	%
CAPITAL OUTLAY   \$0.00   \$0.	Line Item	Description			•		•				
1000-04254004   1000-0425400					Office: 0425	DEP PROSECUT	ING ATTORNEY				
MACHINERY AND EQUIPMENT   \$0.00   \$0.00   \$0.00   \$0.00   \$10.00					Ф0.00	<b>#0.00</b>	<b>#40.00</b>				
CAPITAL OUTLAY					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000   0425   Office Totals:   (\$2,070,07)   (\$22,707.0)   \$22,025.95   \$22,825.86   \$228,718.75   (\$22,267.53)   CDP PROSEQUITIOS ATTORNEY   \$0.00   \$13,726.59   \$22,086.02   \$30,868.28   \$227,445.34   (\$8,540.94)   7.76   102.871   2.871   Princit   1000   COUNTY GENERAL		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
Period			<u>.</u>	<u> </u>				<u>.</u>	0.000	0.000	100.000
Pund:   1000   COUNTY GENERAL   Croup: 04350100   04351999   DERSONAL SERVICES   S00.00   \$12,799.55   \$153,146.81   \$173,484.31   \$13,029.52   7.721   92.144   7.856   1000-04351001   \$6565.74   \$8,707.98   \$13,395.29   \$159,884.77   \$13,271.55   \$794.81   7.316   94.011   5.989   1000-04351007   \$10000-04351007   \$10000-043			(, ,								
			\$0.00	\$13,726.59				(\$8,540.94)	7.765	102.871	-2.871
1000-04351001   (\$65.74)   (\$6,707.98)   \$12,739.55   \$163,146.81   \$173,484.31   \$13,629.52   7.721   92.144   7.856   \$10.00 - 04351006   \$0.00   \$0.00   \$0.00   \$971.01   \$12,476.74   \$13,271.55   \$794.81   7.316   94.011   5.989   \$10.00 - 04351007   \$0.00   \$0.00   \$0.00   \$0.00   \$1.994.78   \$24,498.91   \$26,577.80   \$2.078.89   7.505   92.178   7.822   \$10.00 - 04351007   \$0.00   \$0.00   \$1.90.0			DEDOONAL OFFI	4050	Office: 0435	VICTIM WITNESS	S ASSISTANCE				
SALARIES   \$0.00   \$0.00   \$13,395.29   \$159,684.79   \$13,029.52   7.721   \$9.2144   7.856					040.700.55	0.450.440.04	0.170.404.04				
SOCIAL SECURITY MATCH   \$0.00   \$0.00   \$1.994.78   \$24,498.91   \$26,577.80   \$2.078.89   7.505   92.178   7.822		001			\$12,739.55 \$13,395.29		\$173,484.31	\$13,629.52	7.721	92.144	7.856
1000   0.4351007   0.00   0.					\$971.01	\$12,476.74	\$13,271.55	\$794.81	7 316	94 011	5 989
1000-04351009					\$1,994.78	\$24,498.91	\$26,577.80	Ψ/ Ο 1	7.010	0 1.0 1 1	0.000
HEALTH INSURANCE MATCH \$0.00 \$0.00 \$1.329.00 \$13,29.00 \$31,39.20 \$324.42 \$0.50 0.000 99.846 0.154 1000-04351010 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$323.92 \$324.42 \$0.50 0.000 99.846 0.154 1000-04351011 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.33 \$1,152.00 \$1,007.67 0.000 12.529 87.471 1000-04351012 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$200.00 \$100.00 \$100.00 \$0.				\$0.00				\$2,078.89	7.505	92.178	7.822
MORMENS COMPENSATION   \$0.00   \$0.00   \$0.00   \$144.33   \$1,152.00   \$1,007.67   \$0.00   \$12.529   \$7.471				(\$11,352.76) \$0.00			\$20,858.35	\$5,914.52	6.372	71.644	28.356
UNEMPLOYMENT COMPENSATION   \$0.00   \$0.00   \$0.00   \$10.00   \$200.00   \$10.00   \$200.00   \$100.00   \$200.00   \$100.00   \$200.00   \$100.00   \$200.00   \$100.00   \$200.00   \$100.00   \$200.00   \$100.00   \$200.00   \$100.00   \$200.00   \$100.00   \$200.00   \$100.00   \$200.00   \$100.00   \$200.00   \$100.00   \$200.00   \$100.00   \$200.00   \$100.00   \$200					\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
OTHER FRINCE BENEFITS(INCL HLTH INS   \$0.00					\$0.00	\$144.33	\$1,152.00	\$1,007.67	0.000	12.529	87.471
VACATION-PERSONAL TIME BUYBACK   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10,700   \$13,394.53   \$7.468   \$94.345   \$5.655   \$0.00   \$0.00   \$17,690.08   \$223,473.90   \$236,868.43   \$13,394.53   \$7.468   \$94.345   \$5.655   \$0.00   \$0.00   \$17,690.08   \$223,473.90   \$10.00   \$10.00   \$13,394.53   \$7.468   \$94.345   \$5.655   \$0.00					\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
PERSONAL SERVICES   \$0.00   \$0.00   \$17,690.08   \$223,473.90   \$13,394.53   7.468   94.345   5.655					\$0.00	\$11,131.38	\$1,000.00	(\$10,131.38)	0.000	0.000	0.000
OTHER SERVICES & CHARGES   SURPRISE   SURP		Group Totals:	(\$1,977.02)	(\$18,060.74)	\$15,713.06	\$205,413.16	\$236,868.43				
1000 - 04353100	PERSONAL S	SERVICES	<u>·</u>	<u> </u>	\$17,690.08	\$223,473.90		\$13,394.53	7.468	94.345	5.655
OTHER MISCELLANEOUS   \$0.00			OTHER SERVICE	S & CHARGES							
OTHER SERVICES & CHARGES   \$0.00   \$					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435 Office Totals: (\$1,977.02) (\$18,060.74) \$15,713.06 \$205,413.16 \$236,878.43		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
VICTIM WITNESS ASSISTANCE         \$0.00         \$0.00         \$17,690.08         \$223,473.90         \$13,404.53         7.468         94.341         5.659           Fund:         1000         COUNTY GENERAL         Office: 0500         OFFICE OF EMERG MANAGEMENT           Group:         050001001         -05001999         PERSONAL SERVICES         \$3,916.86         \$66,980.28         \$76,861.94         \$5,793.01         5.733         92.463         7.537           1000-         05001001         \$0.00         \$0.00         \$4,406.31         \$71,068.93         \$5,793.01         5.733         92.463         7.537           1000-         05001006         \$0.00         \$0.00         \$299.64         \$4,961.93         \$5,879.94         \$918.01         5.096         84.387         15.613           1000-         05001007         \$0.00         \$0.00         \$637.56         \$8,288.28         \$11,775.25         \$3,486.97         5.414         70.387         29.613           1000-         05001009         \$0.00         \$0.00         \$776.49         \$10,525.02         \$9,162.78         \$474         0.000         0.000           1000-         05001010         \$0.00         \$0.00         \$776.49         \$10,525.02         \$9,162.78	OTHER SERV	/ICES & CHARGES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 05000100 - 05001999 PERSONAL SERVICES  1000 - 05001001			* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	· ·		\$236,878.43				
Croup: 0500100 - 05001999   PERSONAL SERVICES   1000 - 05001001   (\$489.45)   (\$4,088.65)   \$3,916.86   \$66,980.28   \$76,861.94   \$5,793.01   5.733   92.463   7.537   \$1000 - 05001006   \$0.00   \$0.00   \$0.00   \$299.64   \$4,961.93   \$5,879.94   \$918.01   5.096   \$4.387   15.613   \$1000 - 05001007   \$0.00   \$0.00   \$637.56   \$8,288.28   \$11,775.25   \$8,486.97   5.414   70.387   29.613   \$1000 - 05001009   (\$774.56)   (\$8,306.76)   \$1.93   \$2,218.26   \$9,162.78   HEALTH INSURANCE MATCH   \$0.00   \$0.00   \$0.00   \$776.49   \$10,525.02   (\$1,362.24)   8.474   0.000   0.000   \$1000 - 05001010   \$0.00   \$0.00   \$0.00   \$0.00   \$3,515.14   \$3,520.54   \$3			\$0.00	\$0.00		. ,		. ,	7.468	94.341	5.659
1000 - 05001001         (\$489.45)         (\$4,088.65)         \$3,916.86         \$66,980.28         \$76,861.94           SALARIES         \$0.00         \$0.00         \$4,406.31         \$71,068.93         \$5,793.01         5.733         92.463         7.537           1000 - 05001006         \$0.00         \$0.00         \$299.64         \$4,961.93         \$5,879.94         \$918.01         5.096         84.387         15.613           1000 - 05001007         \$0.00         \$0.00         \$637.56         \$8,288.28         \$11,775.25         \$3,486.97         5.414         70.387         29.613           1000 - 05001009         (\$774.56)         (\$8,306.76)         \$1.93         \$2,218.26         \$9,162.78         \$1,362.24)         8.474         0.000         0.000           1000 - 05001010         \$0.00         \$0.00         \$0.00         \$3,515.14         \$3,520.54         \$3,520.54			DEDCOMAL CED	W050	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
SALARIES         \$0.00         \$0.00         \$4,406.31         \$71,068.93         \$5,793.01         5.733         92.463         7.537           1000 - 05001006 SOCIAL SECURITY MATCH         \$0.00         \$0.00         \$299.64         \$4,961.93         \$5,879.94         \$918.01         5.096         84.387         15.613           1000 - 05001007 RETIREMENT MATCH         \$0.00         \$0.00         \$637.56         \$8,288.28         \$11,775.25         \$3,486.97         5.414         70.387         29.613           1000 - 05001009 HEALTH INSURANCE MATCH         \$0.00         \$0.00         \$776.49         \$10,525.02         \$9,162.78         \$4,474         0.000         0.000           1000 - 05001010         \$0.00         \$0.00         \$0.00         \$3,515.14         \$3,520.54         \$4,74         0.000         0.000					¢3 016 86	\$66 080 29	\$76 961 0 <i>4</i>				
SOCIAL SECURITY MATCH         \$0.00<		001					φ/0,001.94	\$5,793.01	5.733	92.463	7.537
RETIREMENT MATCH         \$0.00         \$0.00         \$0.00         \$1.93         \$2,218.26         \$9,162.78         \$1,362.24         \$4.44         \$0.00         \$0.00         \$0.00         \$776.49         \$10,525.02         \$3,486.97         \$4.44         \$0.00         \$0.00         \$0.00         \$776.49         \$10,525.02         \$10,525.02         \$1,362.24 <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$299.64</td> <td>\$4,961.93</td> <td>\$5,879.94</td> <td>\$918.01</td> <td>5.096</td> <td>84.387</td> <td>15.613</td>				\$0.00	\$299.64	\$4,961.93	\$5,879.94	\$918.01	5.096	84.387	15.613
HEALTH INSURANCE MATCH         \$0.00         \$0.00         \$776.49         \$10,525.02         (\$1,362.24)         8.474         0.000         0.000           1000 - 05001010         \$0.00         \$0.00         \$3,515.14         \$3,520.54					\$637.56	\$8,288.28	\$11,775.25	\$3,486.97	5.414	70.387	29.613
			\$0.00	(\$8,306.76) \$0.00			\$9,162.78	(\$1,362.24)	8.474	0.000	0.000
					\$0.00	\$3,515.14	\$3,520.54	\$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 Group: 05000100 - 05001999	PERSONAL SER	VICES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
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	(\$12,395.41) \$0.00	\$4,855.99 \$6,120.00	\$86,108.89 \$98,504.30	\$108,876.45	\$10,372.15	5.621	90.473	9.527
Group: 05002000 - 05002999	SUPPLIES								
1000 - 05002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,264.16	\$2,000.00	\$735.84	0.000	63.208	36.792
1000 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$964.15	\$14,495.99	\$12,000.00	(\$2,495.99)	8.035	0.000	0.000
1000 - 05002007 FUELS , OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$580.69	\$3,885.14	\$4,000.00	\$114.86	14.517	97.129	2.872
1000 - 05002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$228.80	\$6,775.80	\$5,000.00	(\$1,775.80)	4.576	0.000	0.000
1000 - 05002024  MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$ \$0.00	\$0.00 \$0.00	\$0.00	\$2,292.68	\$1,500.00	(\$792.68)	0.000	0.000	0.000
1000 - 05002029 SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00 AT \$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	\$1,773.64	\$29,142.26	\$26,000.00				
SUPPLIES	\$0.00	\$0.00				(\$3,142.26)	6.822	112.086	-12.086
Group: 05003000 - 05003999	OTHER SERVICE	S & CHARGES							
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	\$37.54	\$461.90	\$1,100.00	\$638.10	3.413	41.991	58.009
1000 - 05003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$74.25	\$150.00	\$75.75	0.000	49.500	50.500
1000 - 05003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$128.55	\$1,815.17	\$2,500.00	\$684.83	5.142	72.607	27.393
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	\$590.12	\$7,233.27	\$5,000.00	(\$2,233.27)	11.802	0.000	0.000

Month: 12 Date Range: 12/01/2022 - 12/31/2022 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:	1000 COUNTY GENERA			Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000 - 0	05003000 - 05003999 5003061	OTHER SERVICE \$0.00	\$0.00	\$47.93	\$235.70	\$350.00				
UTILITIE	S - GAS	\$0.00	\$0.00	Ψ47.93	Ψ233.70	ψ330.00	\$114.30	13.694	67.343	32.657
1000 - 0: LEASE N	5003073 MACHINERY & EQUIP(INCL CC	\$0.00 PPY \$0.00	\$0.00 \$0.00	\$27.13	\$325.56	\$600.00	\$274.44	4.522	54.260	45.740
1000 - 05 DUES M	5003090 EMBERSHIPS SUB	\$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 - 05 MEALS 8	5003094 & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$752.85	\$1,500.00	\$747.15	0.000	50.190	49.810
1000 - 05 OTHER	5003100 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.83	\$1,000.00	\$978.17	0.000	2.183	97.817
1000 - 05 TRAININ	5003101 IG & EDUCATION	\$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 - 05 COMP S	5003102 OFTWARESUPPORT/MAINT/F	\$0.00 REC( \$0.00	\$0.00 \$0.00	\$0.00	\$6,205.42	\$7,000.00	\$794.58	0.000	88.649	11.351
OTHER S	Group Totals: SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$831.27	\$25,127.94	\$34,169.36	\$9,041.42	2.433	73.539	26.461
	05004000 - 05004999	CAPITAL OUTLA	•				ψ3,041.42	2.400	73.333	20.401
1000 - 0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL	L OUTLAY	\$0.00	\$0.00	•	•		\$5,000.00	0.000	0.000	100.000
	0500 Office Totals:	(\$1,264.01)	(\$12,395.41)	\$7,460.90	\$140,379.09	\$174,045.81				
OFFICE	OF EMERG MANAGEMENT	\$0.00	\$0.00	\$8,724.91	\$152,774.50		\$21,271.31	5.013	87.778	12.222
Fund:	1000 COUNTY GENERA			Office: 0800	VETERANS SER	VICE				
1000 - 08	08000100 - 08001999	PERSONAL SER (\$36.33)	(\$108.99)	\$2.907.64	\$41.841.13	\$45,414.76				
SALARIE		\$0.00	\$0.00	\$2,943.97 \$2,943.97	\$41,950.12	φ45,414.70	\$3,464.64	6.482	92.371	7.629
1000 - 08 2 CLERK	8001002 ( (PT) \$13 OR LESS HR LESS :	\$0.00 80Hi \$0.00	\$0.00 \$2,000.00	\$1,120.00	\$19,228.59	\$26,198.64 \$28,198.64	\$6,970.05 \$8,970.05	3.972	68.190	31.810
1000 - 08 SOCIAL	8001006 SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$153.00	\$305.61	\$4,656.78	\$5,478.43 \$5,631.43	\$821.65 \$974.65	5.427	82.693	17.307
1000 - 08 RETIRE	8001007 MENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$454.70	\$6,663.79	\$6,957.54	\$293.75	6.535	95.778	4.222
1000 - 08 HEALTH	8001009 I INSURANCE MATCH	(\$403.22) \$0.00	(\$1,209.66) \$0.00	\$1.26 \$404.48	\$11.25 \$1,220.91	\$32.40	(\$1,188.51)	0.000	0.000	0.000
WORKM	8001010 IEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$136.30	\$136.51	\$0.21	0.000	99.846	0.154
	LOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85.55	\$864.00	\$778.45	0.000	9.902	90.098
1000 - 08 VACATIO	8001017 ON-PERSONAL TIME BUYBAC	\$0.00 K \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
	Group Totals:	(\$439.55)	(\$1,318.65)	\$4,789.21	\$72,623.39	\$85,332.28	\$11,390.24			
	IAL SERVICES	\$0.00	\$2,153.00	\$5,228.76	\$73,942.04	\$87,485.28	\$13,543.24	5.977	84.519	15.481
Group: (	08002000 - 08002999	SUPPLIES								

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

Month: 12 Date Range: 12/01/2022 - 12/31/2022 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 00 - 08002999	CURRUE		Office: 0800	VETERANS SER	VICE				
Group: 0800200 1000 - 08002001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$47.12	\$538.53	\$3,000.00	\$2,461.47	1.571	17.951	82.049
1000 - 08002002 SMALL EQUIPME		\$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
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$47.12	\$3,433.55	\$4,500.00	\$1,066.45	1.047	76.301	23.699
Group: 0800300		OTHER SERVICE								
1000 - 08003020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$85.24	\$1,032.12	\$800.00	(\$232.12)	10.655	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 8		\$0.00 \$0.00	\$0.00 \$0.00	\$79.41	\$494.11	\$600.00	\$105.89	13.235	82.352	17.648
1000 - 08003023 INTERNET CONF		\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$453.53	\$600.00	\$146.47	6.872	75.588	24.412
1000 - 08003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$414.96	\$1,500.00	\$1,085.04	9.221	27.664	72.336
1000 - 08003040 ADVERTISING &		\$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 EXTE	NDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000 - 08003055 GENERAL LIABII		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$245.63	\$1,671.43	\$1,950.00	\$278.57	12.596	85.714	14.286
1000 - 08003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$101.24	\$405.19	\$275.00	(\$130.19)	36.815	0.000	0.000
1000 - 08003073 LEASE MACHINE	ERY & EQUIP ( INCL COP)	\$0.00 \$0.00	\$0.00 \$0.00	\$31.50	\$197.34	\$500.00	\$302.66	6.300	39.468	60.532
1000 - 08003090 DUES, MEMBER		\$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 & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.62	\$750.00	\$529.38	0.000	29.416	70.584
1000 - 08003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$71.70	\$117.67	\$300.00	\$182.33	23.900	39.223	60.777
1000 - 08003101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102		\$0.00	\$0.00 \$0.00	\$0.00	\$1,178.08	\$1,100.00	(\$78.08)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$794.27	\$7,198.30	\$10,063.68	\$2,865.38	7.892	71.528	28.472
1000 0800 VETERANS SER	Office Totals: VICE	(\$439.55) \$0.00	(\$1,318.65) \$2,153.00	\$5,630.60 \$6,070.15	\$83,255.24 \$84,573.89	\$99,895.96 \$102,048.96	\$15,322.07 \$17,475.07	5.948	82.876	17.124
Fund: 1000	COUNTY GENERAL	OTHER OFFICE		Office: 0801	COUNTY EXTEN	SION OFFICE				

Group: 08013000 - 08013999 **OTHER SERVICES & CHARGES** 

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

Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Month: 12 Dept: 0001 - 9999 Item: 00 - 9999

		•				•				
		Month to Date	Year to Date					MTD	YTD	
Line Iten	n Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund:	1000 COUNTY GENERAL	Appropriations	7.661.061.01.0	Office: 0801	COUNTY EXTENS	<u> </u>	7 totaai Baiaiioo			
	08013000 - 08013999	OTHER SERVICE	S & CHARGES	Office. 0001	OOONII EXILM	DIGIT OF FIGE				
1000-	08013009 R PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$120,000.00	\$120,000.00	\$0.00	25.000	100.000	0.000
1000-	08013020 HONE & FAX-LANDLINE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$97.66	\$1,146.28	\$1,100.00	φ <del>0.00</del> (\$46.28)	8.878	0.000	0.000
1000-	08013022	\$0.00	\$0.00	\$174.64	\$1,920.58	\$2,000.00				
1000-	PHONE & PAGERS 08013052	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,938.92	\$1,939.00	\$79.42	8.732	96.029	3.971
	EXTENDED COVERAGE 08013060	\$0.00 \$0.00	\$0.00 \$0.00	\$452.37	\$5.887.24	\$5.720.00	\$0.08	0.000	99.996	0.004
UTILITI	ES - ELECTRICITY	\$0.00	\$0.00		, -,		(\$167.24)	7.909	0.000	0.000
	08013100 R 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	\$30,724.67	\$130,893.02	\$130,769.00				
OTHER	SERVICES & CHARGES	\$0.00	\$0.00				(\$124.02)	23.495	100.095	-0.095
1000 COUNT	0801 Office Totals: TY EXTENSION OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$30,724.67	\$130,893.02	\$130,769.00	(\$124.02)	23.495	100.095	-0.095
		ψ0.00	ψ0.00	Office: 0802	DALIDEDS AND V	VEL EADE	(ψ124.02)	20.400	100.000	0.000
Fund:	1000 COUNTY GENERAL 08023000 - 08023999	OTHER SERVICE	S & CHADGES	Office: 0802	PAUPERS AND V	VELFARE				
	08023095	\$0.00	\$0.00	\$250.00	\$2,500.00	\$10,000.00				
	RS AND WELFARE	\$0.00	\$0.00	Ψ200.00	Ψ2,000.00	Ψ10,000.00	\$7,500.00	2.500	25.000	75.000
OTHER	Group Totals:	\$0.00	\$0.00	\$250.00	\$2,500.00	\$10,000.00	4= -00 00		0= 000	
	SERVICES & CHARGES	\$0.00	\$0.00	4050.00	40.500.00	***	\$7,500.00	2.500	25.000	75.000
1000	0802 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$2,500.00	\$10,000.00	\$7.500.00	2.500	25.000	75.000
		\$0.00	\$0.00				, ,	2.500	25.000	75.000
Fund:	1000 COUNTY GENERAL			Office: 0804	CONSOLIDATED	YOUTH SERVICES	3			
	08043000 - 08043999	OTHER SERVICE		<b>#0.00</b>	<b>\$500.50</b>	Φ4 F04 7F				
	08043009 R PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$506.50	\$1,581.75	\$1,075.25	0.000	32.021	67.979
	Group Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75				
OTHER	SERVICES & CHARGES	\$0.00	\$0.00				\$1,075.25	0.000	32.021	67.979
1000	0804 Office Totals: DLIDATED YOUTH SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$506.50	\$1,581.75	\$1,075.25	0.000	32.021	67.979
		φ0.00	φυ.υυ				\$1,075.25	0.000	32.021	01.313
Fund: Group:	1000 COUNTY GENERAL 08053000 - 08053999	OTHER SERVICE	S & CHARGES	Office: 0805	SENIOR CITIZEN	S				
1000-	08053009	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
OTHER	R PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
OTUES	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	40.00	0.000	400.000	0.000
	SERVICES & CHARGES	\$0.00	\$0.00	***	A0 E00 CC	40.500.00	\$0.00	0.000	100.000	0.000
1000 SENIOR	0805 Office Totals: R CITIZENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
		φυ.υυ	φυ.υυ	A	DIGABLES ALTER	10 AN VETTOR:	φυ.υυ	0.000	100.000	0.000
Fund:	1000 COUNTY GENERAL			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		<u> </u>	Office: 0808		RICAN VETERENS				
Group: 080830		OTHER SERVICE								
1000 - 08083009 OTHER PROFES	SSIONAL 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 SERVIC	ES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808 DISABLED AME	Office Totals: RICAN VETERENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 Group: 8888999	COUNTY GENERAL 90 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
1000 - 88889999 INTERFUND TR		\$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
TRANSFERS	Group Totals:	\$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
1000 8888 INTERFUND TRA	Office Totals: ANSFER	\$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
1000 COUNTY GENER	Fund Totals: RAL	(\$129,526.43) \$0.00	\$8,738,232.74 \$301,011.45	\$1,284,500.64 \$1,414,027.07	\$16,909,138.15 \$8,170,905.41	\$18,736,946.98 \$19,037,958.43	\$10,566,041.57 \$10,867,053.02	7.427	42.919	57.081
Fund: 1002	EMPLOYEE INSURA			Office: 0300	COUNTY HEALT	Н				
Group: 0300010 1002 - 03001009		PERSONAL SER	VICES \$1.682.973.69	\$79,753.72	¢4 777 776 20	<b>\$0.00</b>	(#04 900 60 <u>)</u>			
HEALTH INSURA		\$172,408.80 \$0.00	\$2,311,700.00	(\$92,655.08)	\$1,777,776.38 \$94,802.69	\$0.00 \$2,311,700.00	(\$94,802.69) \$2,216,897.31	0.000	4.101	95.899
PERSONAL SEF	Group Totals:	\$172,408.80 \$0.00	\$1,682,973.69 \$2,311,700.00	\$79,753.72 (\$92,655.08)	\$1,777,776.38 \$94,802.69	\$0.00 \$2,311,700.00	(\$94,802.69) \$2,216,897.31	-4.008	4.101	95.899
1002 0300	Office Totals:	\$172,408.80	\$1,682,973.69	\$79,753.72	\$1,777,776.38	\$0.00	(\$94,802.69)			00.000
COUNTY HEALT	Н	\$0.00	\$2,311,700.00	(\$92,655.08)	\$94,802.69	\$2,311,700.00	\$2,216,897.31	-4.008	4.101	95.899
Fund: 1002 Group: 8888999	EMPLOYEE INSURA 90 - 88889999	NCE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
1002 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	<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
1002 8888 INTERFUND TRA	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 EMPLOYEE INS	Fund Totals: URANCE FUND	\$172,408.80 \$0.00	\$1,682,973.69 \$2,311,700.00	\$79,753.72 (\$92,655.08)	\$1,777,776.38 \$94,802.69	\$0.00 \$2,311,700.00	(\$94,802.69) \$2,216,897.31	-4.008	4.101	95.899
	ARPA REVENUE RE			Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889999		TRANSFERS	ቀስ ስሳ	<b>¢</b> 0.00	<b>ድ</b> ስ ስስ	<b>ድ</b> ስ ስስ				
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

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: 1006 1006 8888 INTERFUND TI	Office Totals:	LACEMENT 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 REVENU	Fund Totals: JE REPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1888 Group: 05002		JRE FUND SUPPLIES		Office: 0500	AWIN COMMUNI	CATIONS UPGRA	DE			
1888 - 0500200 GENERAL SUF	)1 PPLIES ( 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 - 0500200 SMALL EQUIP		\$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: 05003	000 - 05003999	OTHER SERVICES	S & CHARGES							
1888 - 0500300 OTHER PROFE	9 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 - 0500310 OTHER MISCE	LLANEOUS	\$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 - 0500310 COMP SOFTW	)2  ARE /SUPPORT/ 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 SERVI	Group Totals: CES & 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: 05004	000 - 05004999	CAPITAL OUTLAY	1							
1888 - 0500400 MACHINERY A	)4 ND EQUIPMENT	\$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 OUT	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 COMMU	Office Totals: NICATIONS 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
Fund: 1888 Group: 88889		JRE FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS	<u> </u>			
1888 - 8888999 FUND TO FUN	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
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	V			
FUND TO FUN	D TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 AWIN INFRAS	Fund Totals: FRUCTURE 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 Group: 01272		UND SUPPLIES		Office: 0127	CONSTRUCTION	I (GENERAL REV	ENUE)			
1892 - 0127200		\$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

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Here	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description CARITAL ACCOUNT	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget I (GENERAL REVI	Actual Balance	Used	Used	Left
Fund: 1892 Group: 01272		SUPPLIES		Office: 0127	CONSTRUCTION	I (GENERAL REVI	ENUE)			
1892 - 012720		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 012720 PLUMBING AN	22 ND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,536.99	\$70,200.00	\$68,663.01	0.000	2.189	97.811
Group: 01273	000 - 01273999	OTHER SERVICES	S & CHARGES							
	§ & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$148,450.00	\$148,450.00	\$50,000.00	(\$98,450.00)	0.000	0.000	0.000
	ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 012730 ADVERTISING	40 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 012730 OTHER SUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 012731 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$148,450.00	\$148,450.00	\$50,400.00	(\$98,050.00)	294.544	294.544	-194.544
Group: 01274	000 - 01274999	CAPITAL OUTLAY	l							
1892 - 012740 BUILDINGS AN	02 ND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 012740 IMPROVEMEN	03 ITS OTHER THAN BUILDIN	\$0.00 G \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 012740 MACHINERY A	04 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1892 - 012740 CONSTRUCTI	06 ON IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
CAPITAL OUT	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$460,100.00	\$460,100.00	0.000	0.000	100,000
1892 0127	Office Totals:	\$0.00	\$0.00	\$148,450.00	\$149,986.99	\$580,700.00	,,			
CONSTRUCTION	ON (GENERAL REVENU	\$0.00	\$0.00				\$430,713.01	25.564	25.829	74.171
Fund: 1892 Group: 88889		FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
1892 - 888899 INTERFUND T	99	\$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
TRANSFERS	Group Totals:	\$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
1892 8888	Office Totals:	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00	ψ113,130.33	0.000	0.000	100.000
INTERFUND T	RANSFER	\$0.00	\$0.00	<b>40.00</b>	(\$119,156.95)	•	\$119,156.95	0.000	0.000	100.000
1892 CAPITAL ACC	Fund Totals:	\$0.00 \$0.00	\$119,156.95 \$0.00	\$148,450.00	\$149,986.99 \$30,830.04	\$580,700.00	\$549,869.96	25.564	5.309	94.691
	-	*****	÷2.3 <b>9</b>		, , , , , , , , , , , ,		, : -,			

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 Group: 02000100 - 02001999	RTMENT FUND PERSONAL SER	VICES	Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
2000 - 02001001 SALARIES	(\$6,262.98) \$0.00	(\$67,671.12) \$0.00	\$178,033.98 \$184,296.96	\$2,241,525.36 \$2,309,196.48	\$2,561,125.59	\$251,929.11	7.196	90.163	9.837
2000 - 02001002 GEN LABORER(PT)(LESS THAN 80 HRS/M	\$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	\$13,578.94	\$169,469.43	\$197,456.11	\$27,986.68	6.877	85.826	14.174
2000 - 02001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$27,956.76	\$353,812.49	\$392,364.44	\$38,551.95	7.125	90.174	9.826
2000 - 02001009 HEALTH INSURANCE MATCH	(\$24,812.78) \$0.00	(\$253,787.10) \$0.00	\$90.20 \$24,902.98	\$51,500.55 \$305,287.65	\$346,494.73	\$41,207.08	7.187	88.107	11.893
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 INS	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$850.00	\$3,400.00	\$2,550.00	4.412	25.000	75.000
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	(\$31,075.76) \$0.00	(\$321,458.22) \$0.00	\$219,809.88 \$250,885.64	\$2,978,286.60 \$3,299,744.82	\$3,645,845.98	\$346,101.16	6.881	90.507	9.493
Group: 02002000 - 02002999	SUPPLIES								
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$647.62	\$8,988.89	\$13,000.00	\$4,011.11	4.982	69.145	30.855
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$269.08	\$6,559.48	\$10,000.00	\$3,440.52	2.691	65.595	34.405
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,814.52	\$19,380.41	\$17,000.00	(\$2,380.41)	10.674	0.000	0.000
2000 - 02002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,280.44	\$27,046.96	\$25,000.00	(\$2,046.96)	9.122	0.000	0.000
2000 - 02002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,057.19	\$635,335.93	\$550,000.00	(\$85,335.93)	0.919	0.000	0.000
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,698.77	\$99,611.56	\$125,000.00	\$25,388.44	4.559	79.689	20.311
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	\$15,679.34	\$364,976.00	\$300,000.00	(\$64,976.00)	5.226	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	\$6,050.15	\$922,032.98	\$975,000.00	\$52,967.02	0.621	94.567	5.433
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
		PARTMENT FUND		Office: 0200		IENT (SPECIAL R	EV)			-
Group: 02002000 2000 - 02002027 GRAVEL DIRT AN		\$0.00 \$0.00	\$0.00 \$0.00	\$10,567.88	\$195,942.77	\$375,000.00	\$179,057.23	2.818	52.251	47.749
2000 - 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$872.01	\$872.01	\$3,000.00	\$2,127.99	29.067	29.067	70.933
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,762.93	\$19,979.72	\$50,000.00	\$30,020.28	9.526	39.959	60.041
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	\$53,699.93	\$2,762,016.98	\$3,144,955.98	\$382,939.00	1.707	87.824	12.176
Group: 02003000	- 02003999	OTHER SERVICE	S & CHARGES				·			
2000 - 02003002 MANAGEMENT CO	ONSULTING	\$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 & I	NSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$938.25	\$9,251.79	\$20,000.00	\$10,748.21	4.691	46.259	53.741
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	\$1,320.31 	\$1,940.68	\$10,000.00	\$8,059.32	13.203	19.407	80.593
2000 - 02003020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$368.13	\$2,340.98	\$2,500.00	\$159.02	14.725	93.639	6.361
2000 - 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$360.00	\$0.00	0.000	100.000	0.000
2000 - 02003022 CELL PHONES & I	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$445.12	\$5,686.48	\$4,500.00	(\$1,186.48)	9.892	0.000	0.000
2000 - 02003023 INTERNET CONNI	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,102.09	\$5,000.00	\$2,897.91	0.000	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 & F	PUBLICATIONS	\$0.00 \$0.00	(\$77.35) \$0.00	\$0.00	\$384.15 \$461.50	\$500.00	\$38.50	0.000	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	\$0.00	\$75,274.32	\$69,264.00	(\$6,010.32)	0.000	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	\$1,559.45	\$16,669.42	\$14,000.00	(\$2,669.42)	11.139	0.000	0.000
2000 - 02003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$171.99	\$14,137.38	\$13,000.00	(\$1,137.38)	1.323	0.000	0.000
2000 - 02003062 UTILITIES -WATE	R	\$0.00 \$0.00	\$0.00 \$0.00	\$94.22	\$1,120.26	\$2,000.00	\$879.74	4.711	56.013	43.987
2000 - 02003063 WASTE DISPOSA	L	\$0.00 \$0.00	\$0.00 \$0.00	\$202.67	\$2,149.26	\$2,400.00	\$250.74	8.445	89.553	10.448

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		- при организа	Office: 0200		IENT (SPECIAL R				
Group: 0200300		OTHER SERVICES	& CHARGES			<b>\</b> -	,			
2000 - 02003073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$58.57	\$2,372.75	\$9,000.00	\$6,627.25	0.651	26.364	73.636
2000 - 02003094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,037.07	\$27,580.11	\$50,000.00	\$22,419.89	2.074	55.160	44.840
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 SOFTWAR	RE , SUPPORT/MAINY/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,514.15	\$18,000.00	(\$14,514.15)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	(\$77.35) \$0.00	\$6,195.78	\$237,328.59 \$237,405.94	\$269,068.05	\$31,662.11	2.303	88.233	11.767
Group: 0200400	0 - 02004999	<b>CAPITAL OUTLAY</b>								
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
	OTHER THAN BUILDING		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	D EQUIPMENT (Two motor		\$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	I ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
CAPITAL OUTLA	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:	(\$31,075.76)	(\$321,535.57)	\$279,705.59	\$6,663,463.52	\$8,124,890.01	ψ070,100.00	0.000	04.000	33.004
	IENT (SPECIAL REV)	\$0.00	\$0.00	\$310,781.35	\$6,984,999.09	\$6,124,690.01	\$1,139,890.92	3.825	85.970	14.030
Fund: 2000 Group: 8888999	COUNTY ROAD DEPA 0 - 88889999	ARTMENT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
2000 - 88889999 INTERFUND TRA		\$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
2000 8888	Office Totals:	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	Ţ, <del>000.00</del>	2.000	2.000	
INTERFUND TRA		\$0.00	\$0.00		(\$117,069.89)		\$117,069.89	0.000	0.000	100.000
2000 COUNTY ROAD I	Fund Totals: DEPARTMENT FUND	(\$31,075.76) \$0.00	(\$204,465.68) \$0.00	\$279,705.59 \$310,781.35	\$6,663,463.52 \$6,867,929.20	\$8,124,890.01	\$1,256,960.81	3.825	84.530	15.470
Fund: 2003 Group: 0200200	ADDITIONAL MOTOR 0 - 02002999	FUEL TAX FUND SUPPLIES	·	Office: 0200	SPECIAL MOTOR	R FUEL TAX				
2003 - 02002024 MAINT & SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$440,447.10	\$446,000.00	\$5,552.90	0.000	98.755	1.245
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$440,447.10	\$446,000.00	\$5,552.90	0.000	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 ADDITIONAL MOTOR 2003 0200 Office Totals: SPECIAL MOTOR FUEL TAX	FUEL TAX FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 0200 \$0.00	SPECIAL MOTOI \$440,447.10	R FUEL TAX \$446,000.00	\$5,552.90	0.000	98.755	1.245
Fund: 2003 ADDITIONAL MOTOR			Office: 8888	INTERFUND TRA	NSFER	<u> </u>			
Group: 88889990 - 88889999 2003 - 88889999 INTERFUND TRANSFER	**TRANSFERS***********************************	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 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
2003 Fund Totals: ADDITIONAL MOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$440,447.10	\$446,000.00	\$5,552.90	0.000	98.755	1.245
Fund: 2999 FY23 STATE HAZARI Group: 02002000 - 02002999	O MITIGATION GRA	ANT	Office: 0200	INSTALLING BO	X CULVERT				
2999 - 02002001 GENERAL SUPPLIES	\$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 EQUIPMENT	\$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	\$0.00	\$26,002.24	\$0.00 \$26,166.75	(\$26,002.24) \$164.51	0.000	99.371	0.629
2999 - 02002027 GRAVEL, DIRT, AND SAND	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$2,187.24	\$0.00 \$10,000.00	( <b>\$2</b> ,187.24) \$7,812.76	0.000	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
Group Totals:	\$0.00 \$0.00	\$0.00 \$47,166.75	\$0.00	\$28,189.48	\$0.00 \$47,166.75	(\$28,189.48) \$18,977.27	0.000	59.766	40.234
Group: 02003000 - 02003999	OTHER SERVICE	S & CHARGES							
2999 - 02003004 ENGINEERING & 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
2999 - 02003009 OTHER PROFESSIONAL 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 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$1,824.91	\$0.00 \$10.00	(\$1,824.91) (\$1,814.91)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$1,510.00	\$0.00	\$1,824.91	\$0.00 \$1,510.00	(\$1,824.91) (\$314.91)	0.000	120.855	-20.855
2999 0200 Office Totals:	\$0.00	\$0.00	\$0.00	\$30,014.39	\$0.00	(\$30,014.39)			
INSTALLING BOX CULVERT	\$0.00	\$48,676.75		·	\$48,676.75	\$18,662.36	0.000	61.661	38.339
2999 Fund Totals: FY23 STATE HAZARD MITIGATION GR/	\$0.00 \$0.00	\$0.00 \$48,676.75	\$0.00	\$30,014.39	\$0.00 \$48,676.75	(\$30,014.39) \$18,662.36	0.000	61.661	38.339
Fund: 3000 COUNTY TREASURE Group: 01030100 - 01031999	R AUTOMATION F	-	Office: 0103	TREASURER (SF	PECIAL REV)(21-6	-302)			
3000 - 01031001 SALARIES	(\$18.30) \$0.00	(\$345.27) \$0.00	\$4,094.56 \$4,112.86	\$52,488.65 \$52,833.92	\$52,955.39	\$121.47	7.767	99.771	0.229

Description   Appropriations   Appropriations   Adj   MTD   Expend   Adj   Studget   Actual Balance   Used   Used   Used   County   Croup: 01030100   -01031099   PERSONAL SERVICES   Substitution   Su	68.480 9.540 0.035
Group: 01030100 - 0103199   PERSONAL SERVICES   \$0.00   \$0.00   \$0.00   \$132.00   \$788.00   \$1,500.00   \$712.00   \$712.00   \$1,712.00	9.540 0.035
3000 - 01031002	9.540 0.035
SOCIAL SECURITY MATCH   \$0.00 \$76.50   \$8.109.92 \$8.112.77   \$2.85 7.690 99.667   \$3.000 1031007   \$0.000	0.035
3000 - 01031007	
HEALTH INSURANCE MATCH	0.962
WORKMEN'S COMPENSATION	
\$000- 01031011	0.171
\$0.00	88.899
Supplies	0.000
PERSONAL SERVICES   \$0.00 \$1,076.50 \$5,584.77 \$70,604.81 \$73,159.29 \$2,554.48 7.634 96.508	100.000
\$3000 - 01032001	3.492
SUPPLIES   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1,50	
SMALL EQUIPMENT   \$0.00	88.243
SUPPLIES         \$0.00         \$0.00           Group: 01033000 - 01033999         OTHER SERVICES & CHARGES           3000- 01033020 TELEPHONE & FAX-LANDLINE         \$0.00         \$0.00         \$0.00         \$500.00         \$500.00         \$500.00         0.00         \$500.00         0.00         \$0.00	100.000
Group: 01033000 - 01033999         OTHER SERVICES & CHARGES           3000- 01033020         \$0.00         \$0.00         \$0.00         \$500.00         \$500.00         0.00         \$500.00         0.00	92.652
3000 - 01033020         \$0.00         \$0.00         \$0.00         \$500.00         \$500.00         \$500.00         \$500.00         \$0.00         \$500.00         \$0	
3000 - 01033021       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$2,000.00       \$2,000.00       \$2,000.00       \$0.00 <t< td=""><td>100.000</td></t<>	100.000
TRAVEL \$0.00 \$0.00 \$336.08 36.885 55.189	100.000
0000 04000040	44.811
3000 - 01033040 \$0.00 \$0.00 \$0.00 \$0.00 \$500.0	100.000
3000 - 01033090 \$0.00 \$0.00 \$0.00 \$220.00 \$600.00 DUES MEMBERSHIPS SUB \$0.00 \$0.00 \$36.667	63.333
3000 - 01033094 (\$18.03) (\$18.03) \$131.70 \$1,824.13 \$2,200.00 MEALS & LODGING \$0.00 \$0.00 \$149.73 \$1,842.16 \$357.84 6.806 83.735	16.265
3000 - 01033100 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$10.00 \$10.00	100.000
3000 - 01033101 \$0.00 \$0.00 \$0.00 \$970.00 \$1,000.00 TRAINING \$0.00 \$0.00 \$0.00 97.000	3.000
3000 - 01033102 \$0.00 \$0.00 \$0.00 \$90.72 \$1,500.00 \$1,409.28 0.000 6.048	93.952
Group Totals: (\$18.03) (\$18.03) \$408.34 \$3,518.77 \$9,060.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$426.37 \$3,536.80 \$5,523.20 4.706 39.038	

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURED 3000 0103 Office Totals: TREASURER (SPECIAL REV)(21-6-30)	R AUTOMATION F (\$439.55) \$0.00	FUND (\$4,395.50) \$1,076.50	Office: 0103 \$5,603.07 \$6,042.62	TREASURER (SF \$70,040.03 \$74,435.53		\$-302) \$10,707.26 \$11,783.76	7.008	86.333	13.667
Fund: 3000 COUNTY TREASURED Group: 88889990 - 88889999	R AUTOMATION I	UND	Office: 8888	INTERFUND TRA	NSFER				
3000 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 Fund Totals: COUNTY TREASURER AUTOMATION F	(\$439.55) \$0.00	(\$4,395.50) \$1,076.50	\$5,603.07 \$6,042.62	\$70,040.03 \$74,435.53	\$85,142.79 \$86,219.29	\$10,707.26 \$11,783.76	7.008	86.333	13.667
Fund: 3001 COUNTY COLLECTOR Group: 01040100 - 01041999	R AUTOMATION I	_	Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
3001 - 01041001 SALARIES	(\$675.04) \$0.00	(\$7,361.78) \$0.00	\$15,830.32 \$16,505.36	\$192,517.59 \$199,879.37	\$216,618.40	\$16,739.03	7.620	92.273	7.727
3001 - 01041002 DEPUTY CLERK (PT) \$13 OR LESS/LESS 8		\$0.00 \$0.00	\$924.00	\$11,835.84	\$14,400.00	\$2,564.16	6.417	82.193	17.807
3001 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,276.68	\$15,453.67	\$17,672.91	\$2,219.24	7.224	87.443	12.557
3001 - 01041007 RETIREMENT MATCH 3001 - 01041009	\$0.00 \$0.00 (\$2,083.28)	\$0.00 \$0.00 (\$22,109.64)	\$2,469.64  \$7.05	\$30,468.15 \$5,520.95	\$33,185.94 \$32,544.62	\$2,717.79	7.442	91.810	8.190
HEALTH INSURANCE MATCH 3001 - 01041010	\$0.00 \$0.00	\$0.00 \$0.00	\$2,090.33 \$0.00	\$3,320.93 \$27,630.59 \$397.98	\$32,344.02	\$4,914.03	6.423	84.901	15.099
WORKMEN'S COMPENSATION 3001 - 01041011	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$165.94	\$1,440.00	\$0.61	0.000	99.847	0.153
UNEMPLOYMENT COMPENSATION 3001 - 01041012	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$250.00	\$1,274.06	0.000	11.524	88.476
OTHER FRINGE BENEFITS (INCL HLTH INS	\$0.00	\$0.00 \$0.00	\$0.00	\$1,046.45	\$1,000.00	\$150.00	0.000	40.000	60.000
VACATION-PERSONAL TIME BUYBACK  Group Totals: PERSONAL SERVICES	\$0.00 (\$2,758.32)	\$0.00 (\$29,471.42)	\$20,507.69 \$23,266.01	\$257,506.57 \$286,977.99	\$317,510.46	(\$46.45)	0.000	0.000	0.000
Group: 01042000 - 01042999	\$0.00	\$0.00	\$23,200.01	\$200,977.99		\$30,532.47	7.328	90.384	9.616
3001 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$966.00	\$4,610.93	\$12,540.00	\$7,929.07	7.703	36.770	63.230
3001 - 01042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,307.42	\$16,018.36	\$10,500.00	(\$5,518.36)	12.452	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,273.42	\$20,629.29	\$23,040.00	\$2,410.71	9.867	89.537	10.463
Group: 01043000 - 01043999 3001- 01043002 MANAGEMENT CONSULTING	OTHER SERVICE \$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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Descrip	otion	Transfers Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 300			R AUTOMATION F		Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
Group: 01043		143999	OTHER SERVICE		Φ0.00	<b>#0.00</b>	<b>#40.00</b>				
3001 - 010430 SPECIAL LEG			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 010430 OTHER PROF		ERVICES(OUTS	\$0.00 \$0.00	\$0.00 \$0.00	\$175.00	\$11,811.92	\$10,871.00	(\$940.92)	1.610	0.000	0.000
3001- 010430 TELEPHONE		LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 010430 POSTAGE			\$0.00 \$0.00	\$0.00 \$0.00	\$939.11	\$27,520.94	\$34,975.00	\$7,454.06	2.685	78.687	21.313
3001 - 010430 ADVERTISING		TION	\$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 - 010430 DUES, MEMB		IB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001 - 010431 OTHER MISC			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
3001 - 010431 COMP SOFTV		RT/MAINT/REC(	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,167.96	\$50,000.00	\$6,832.04	0.000	86.336	13.664
OTHER SERV		oup Totals: RGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,114.11	\$82,562.32	\$126,901.00	\$44,338.68	0.878	65.060	34.940
Group: 01044	4000 - 010	44999	CAPITAL OUTLA	Υ							
3001- 010440 MACHINERY		IENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUT		oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 0104 COUNTY COL		ice Totals: ECIAL REV	(\$2,758.32) \$0.00	(\$29,471.42) \$0.00	\$23,895.22 \$26,653.54	\$360,698.18 \$390,169.60	\$467,461.46	\$77,291.86	5.702	83.466	16.534
Fund: 300	1 COUNT	Y COLLECTOR	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	ANSFER	•			
Group: 88889		89999	TRANSFERS								
3001 - 888899 INTERFUND 1			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Gro	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 INTERFUND T		ice Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
3001		ınd Totals:	\$0.00 (\$2,758.32)	\$0.00 (\$29,471.42)	\$23,895.22	\$360,698.18	\$467,461.46	\$0.00	0.000	0.000	100.000
COUNTY COL			\$0.00	\$0.00	\$25,695.22 \$26,653.54	\$390,169.60	\$407,401.40	\$77,291.86	5.702	83.466	16.534
Fund: 3002 Group: 04222			OMATION (ACT12 SUPPLIES	(62) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)	(16-13-704)			
3002 - 042220 GENERAL OF	001	ES	\$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 - 042220 SMALL EQUIF			\$0.00 \$0.00	\$0.00 \$0.00	\$139.97	\$313.10	\$98,500.00	\$98,186.90	0.142	0.318	99.682
SUPPLIES	Gro	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$139.97	\$313.10	\$111,000.00	\$110,686.90	0.126	0.282	99.718
30			ψ0.00	ψ0.00				ψ110,000.00	0.120	0.202	00.7.10

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 AUT Group: 04223000 - 04223999	OMATION (ACT12 OTHER SERVICE	•	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(1	6-13-704)			
3002 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002 - 04223020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 ( \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,020.00	\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 04224999	CAPITAL OUTLA	Y							
3002 - 04224004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$139.97	\$313.10	\$241,020.00	\$240,706.90	0.058	0.130	99.870
Fund: 3002 CIRCUIT COURT AUT Group: 88889990 - 88889999	OMATION (ACT12 TRANSFERS	62) FUND	Office: 8888	INTERFUND TRA	NSFER				
3002 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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	φ0.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	<b>40.00</b>	40.00	ψο.σο	\$0.00	0.000	0.000	100.000
3002 Fund Totals: CIRCUIT COURT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$139.97	\$313.10	\$241,020.00	\$240,706.90	0.058	0.130	99.870
Fund: 3003 WD DISTRICT COURT		JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(	(16-13-704)			
Group: 04092000 - 04092999 3003 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$246.18	\$1,824.96	\$3,510.00	\$1,685.04	7.014	51.993	48.007
3003 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$47.45 \$0.00	\$1,210.62	\$26,111.99 \$26,064.54	\$36,000.00	\$9,935.46	3.363	72.402	27.599
Group Totals:	\$0.00 \$0.00	\$47.45 \$0.00	\$1,456.80	\$27,936.95 \$27,889.50	\$39,510.00	\$11,620.50	3.687	70.588	29.412
Group: 04093000 - 04093999	OTHER SERVICE			Ψ21,003.30		φ11,020.50	3.001	10.000	43.414
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	\$158.04	\$1,154.93	\$8,500.00	\$7,345.07	1.859	13.587	86.413

			Year to Date					MTD	YTD	
		Month to Date Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	WIID %	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3003 \	ND DISTRICT COURT	FAUTOMATION F	UND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
Group: 04093000	- 04093999	OTHER SERVICE								
3003 - 04093023 INTERNET CONNE	CTION	\$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	2011011	\$0.00	\$0.00	\$0.00	\$138.32	\$1,000.00	ψ1,000.00	0.000	0.000	100.000
TRAVEL		\$0.00	\$0.00	#000 70	<b>**</b> **********************************	<b>***</b>	\$861.68	0.000	13.832	86.168
3003 - 04093073 LEASE MACHINAR	RY & EQUIP (INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$239.72	\$1,369.93	\$6,000.00	\$4,630.07	3.995	22.832	77.168
3003 - 04093094	•	\$0.00	\$0.00	\$0.00	\$348.80	\$1,000.00	. ,			
MEALS & LODGING 3003 - 04093100	<u>G</u>	\$0.00 \$0.00	\$0.00 \$0.00	<b>#0.00</b>	<b>ФО ОО</b>	\$800.00	\$651.20	0.000	34.880	65.120
OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	φουυ.υυ	\$800.00	0.000	0.000	100.000
3003 - 04093101		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	<b>#4.000.00</b>	0.000	0.000	400.000
TRAINING 3003 - 04093102		\$0.00 \$0.00	\$0.00 \$0.00	\$9.95	\$4.346.06	\$6.155.00	\$1,000.00	0.000	0.000	100.000
	ESUPPORT/MAINT/REC		\$0.00	φ9.93	φ4,340.00	φο, 133.00	\$1,808.94	0.162	70.610	29.390
	Group Totals:	\$0.00	\$0.00	\$407.71	\$7,466.54	\$45,255.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$37,788.46	0.901	16.499	83.501
Group: 04094000	- 04094999	CAPITAL OUTLA								
3003 - 04094004 MACHINERY AND	EOLIIDMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
WACHINERT AND	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	φ10.00	0.000	0.000	100.000
CAPITAL OUTLAY	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$47.45	\$1,864.51	\$35,403.49	\$84,775.00	¥10100			
DISTRICT COURT	(SPECIAL REV)(16-	\$0.00	\$0.00	. ,	\$35,356.04		\$49,418.96	2.199	41.706	58.294
Fund: 3003 \	ND DISTRICT COURT	FAUTOMATION F	UND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS								
3003 - 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
INTERIORD ITCAN	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	\$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	7000			
INTERFUND TRAN	ISFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$47.45	\$1,864.51	\$35,403.49	\$84,775.00				
WD DISTRICT COL	JRT AUTOMATION FL	\$0.00	\$0.00		\$35,356.04		\$49,418.96	2.199	41.706	58.294
Fund: 3004	ASSESSORS AMEND	MENT NO. 79 FUN	ID	Office: 0105	COUNTY ASSES	SOR (SPECIAL F	REV)(26-26-310			
Group: 01052000	- 01052999	SUPPLIES				•				
3004 - 01052001 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
3004 - 01052002	. JOI I LILO	(\$22.73)	(\$22.73)	\$0.00	\$21.65	\$2,120.00	ψουσ.υσ	0.000	0.000	100.000
SMALL EQUIPMEN	NT	\$0.00	\$0.00	\$22.73	\$44.38		\$2,075.62	1.072	2.093	97.907
	<b>Group Totals:</b>	(\$22.73)	(\$22.73)	\$0.00	\$21.65	\$2,620.00		_	_	_
SUPPLIES		\$0.00	\$0.00	\$22.73	\$44.38		\$2,575.62	0.868	1.694	98.306
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES							

		Month to Date	Year to Date			0		MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3004	ASSESSORS AMEND		<u> </u>	Office: 0105	COUNTY ASSES					
Group: 0105300		OTHER SERVICE				·				
3004 - 01053009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$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	SHIPS, 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 & LODGI	,	\$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 MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & EDU		\$0.00 \$0.00 \$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		\$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
<u> </u>	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,204.92	\$15,555.00	Ψ0.00	0.000	100.000	0.000
OTHER SERVICE	•	\$0.00	\$0.00	*****	¥ 1 1,20 1102		\$4,350.08	0.000	72.034	27.966
Group: 0105400	0 - 01054999	CAPITAL OUTLA								
3004 - 01054004 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
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	400,000
3004 0105	Office Totals:	(\$22.73)	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00	\$10.00	0.000	0.000	100.000
	SOR (SPECIAL REV)	\$0.00	\$0.00	\$22.73	\$11,249.30	\$10,105.00	\$6,935.70	0.125	61.860	38.140
Fund: 3004	ASSESSORS AMEND	MENT NO. 79 FUN	ID	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999		TRANSFERS								
3004 - 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
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND TRA	NSFER	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	\$0.00	0.000	0.000	100.000
3004	Fund Totals:	(\$22.73)	(\$22.73)	\$0.00	\$11,226.57 \$44,240.20	\$18,185.00	#C 025 70	0.405	64.060	20.440
ASSESSURS AN	IENDMENT NO. 79 FUN	\$0.00	\$0.00	\$22.73	\$11,249.30		\$6,935.70	0.125	61.860	38.140
Fund: 3005 Group: 0101200	COUNTY CLERK COS 00 - 01012999	ST FUND SUPPLIES		Office: 0101	COUNTY CLERK	(SPECIAL REV)	(21-6-413)			
3005 - 01012001 GENERAL OFFIC		(\$242.66) \$0.00	(\$242.66) \$0.00	\$1,805.12 \$2,047.78	\$15,150.48 \$15,393.14	\$18,500.00	\$3,106.86	11.069	83.206	16.794
3005 - 01012002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	(\$242.66)	(\$242.66)	\$1,805.12	\$15,150.48	\$18,510.00				
SUPPLIES		\$0.00	\$0.00	\$2,047.78	\$15,393.14		\$3,116.86	11.063	83.161	16.839

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005	COUNTY CLERK COS		търгория	Office: 0101		(SPECIAL REV)(2				
Group: 0101300	0 - 01013999	<b>OTHER SERVICE</b>	S & CHARGES							
3005 - 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
3005 - 01013009 OTHER PROFES	SIONAL 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	\$1,137.17	\$37,490.16	\$13,500.00	(\$23,990.16)	8.423	0.000	0.000
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$276.64	\$1,234.17	\$3,500.00	\$2,265.83	7.904	35.262	64.738
3005 - 01013040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$128.80	\$731.79	\$5,500.00	\$4,768.21	2.342	13.305	86.695
3005 - 01013100 OTHER MISCELL	ANEOUS	\$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 & EDU	JCATION	\$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 SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24,509.77	\$25,000.00	\$490.23	0.000	98.039	1.961
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,542.61	\$65,155.39	\$50,040.00	(\$15,115.39)	3.083	130.207	-30.207
3005 0101	Office Totals:	(\$242.66)	(\$242.66)	\$3,347.73	\$80,305.87	\$68,550.00	(\$15,115.55)	3.003	130.207	-30.201
	(SPECIAL REV)(21-6	\$0.00	\$0.00	\$3,590.39	\$80,548.53	ψου,330.00	(\$11,998.53)	5.238	117.503	-17.503
Fund: 3005 Group: 8888999	COUNTY CLERK COS 0 - 88889999	T FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3005 - 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
3005 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLERK	Fund Totals:	(\$242.66) \$0.00	(\$242.66) \$0.00	\$3,347.73 \$3,590.39	\$80,305.87 \$80,548.53	\$68,550.00	(\$11,998.53)	5.238	117.503	-17.503
Fund: 3006 Group: 0102010	CIRCUIT CLERK REC	ORDER COST FU PERSONAL SER		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
3006 - 01021001 SALARIES		(\$945.42) \$0.00	(\$7,122.99) \$40,497.54	\$42,865.32 \$43,810.74	\$519,920.12 \$527,043.11	\$538,846.06 \$579,343.60	\$11,802.95 \$52,300.49	7.562	90.972	9.028
3006 - 01021002 DEPUTY CLERK	(PT)(LESS THAN 80 HRS/	\$0.00 \$0.00	\$0.00 \$1,500.00	\$2,117.83	\$24,187.88	\$17,000.00 \$18,500.00	(\$7,187.88) (\$5,687.88)	11.448	0.000	0.000
3006 - 01021006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$3,212.81	\$3,369.22	\$40,802.59	\$42,522.22 \$45,735.03	\$1,719.63 \$4,932.44	7.367	89.215	10.785
3006 - 01021007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$6,204.22	\$6,680.14	\$81,975.82	\$82,551.22 \$88,755.44	\$575.40 \$6,779.62	7.526	92.361	7.639

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	K RECORDER COST FU		Office: 0102		(SPECIAL REV)(2				
Group: 01020100 - 01021999	PERSONAL SER				χ.	,			
3006 - 01021009 HEALTH INSURANCE MATCH	(\$4,782.24) \$0.00	(\$43,353.46) \$4,907.16	\$22.79 \$4,805.03	\$9,323.15 \$52,676.61	\$60,115.18 \$65,022.34	\$7,438.57 \$12,345.73	7.390	81.013	18.987
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 \$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 H		\$0.00 \$0.00	\$0.00	\$50.00	\$800.00	\$750.00	0.000	6.250	93.750
3006 - 01021017 VACATION-PERSONAL TIME BUYE	\$0.00 BACK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Tota PERSONAL SERVICES	ls: (\$5,727.66) \$0.00	(\$50,476.45) \$56,707.62	\$55,055.30 \$60,782.96	\$677,679.81 \$728,156.26	\$749,018.94 \$805,726.56	\$20,862.68 \$77,570.30	7.544	90.373	9.627
Group: 01022000 - 01022999	SUPPLIES	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , ,	, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>Ç</b> ,0			
3006- 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$731.54	\$5,838.52	\$10,000.00	\$4,161.48	7.315	58.385	41.615
3006 - 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$82.41	\$23,782.55	\$40,000.00	\$16,217.45	0.206	59.456	40.544
Group Tota SUPPLIES	ls: \$0.00 \$0.00	\$0.00 \$0.00	\$813.95	\$29,621.07	\$50,000.00	\$20,378.93	1.628	59.242	40.758
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 SERVICE	\$0.00 S(COMF \$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	\$51.24	\$1,142.27	\$2,000.00	\$857.73	2.562	57.114	42.887
3006 - 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$137.28	\$4,998.79	\$6,000.00	\$1,001.21	2.288	83.313	16.687
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	\$964.03	\$6,559.94	\$5,095.00	(\$1,464.94)	18.921	0.000	0.000
3006 - 01023061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$397.33	\$1,590.23	\$2,225.00	\$634.77	17.858	71.471	28.529
3006 - 01023073 LEASE MACHINERY & EQUIP(INCL		\$0.00 \$0.00	\$338.64	\$4,120.97	\$10,000.00	\$5,879.03	3.386	41.210	58.790
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 Group: 01023000 - 01023999	ORDER COST FUI OTHER SERVICE		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
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/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,808.92	\$70,000.00	\$23,191.08	0.000	66.870	33.130
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,888.52	\$71,986.56	\$104,257.49	\$32,270.93	1.811	69.047	30.953
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	(\$50,476.45) \$56,707.62	\$57,757.77 \$63,485.43	\$779,287.44 \$829,763.89	\$930,806.45 \$987,514.07	\$101,042.56 \$157,750.18	6.429	84.026	15.974
Fund: 3006 CIRCUIT CLERK REC Group: 88889990 - 88889999	CORDER COST FUI	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 FUI	(\$5,727.66) \$0.00	(\$50,476.45) \$56,707.62	\$57,757.77 \$63,485.43	\$779,287.44 \$829,763.89	\$930,806.45 \$987,514.07	\$101,042.56 \$157,750.18	6.429	84.026	15.974
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	\$93,150.55	\$1,150,606.18	\$1,107,340.00	(\$43,266.18)	8.412	0.000	0.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$93,150.55	\$1,150,606.18	\$1,107,340.00	(\$43,266.18)	8.412	103.907	-3.907
3008 0603 Office Totals: CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$93,150.55	\$1,150,606.18	\$1,107,340.00	(\$43,266.18)	8.412	103.907	-3.907
Fund: 3008 CRAIGHEAD COUNT Group: 88889990 - 88889999	Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 8888	INTERFUND TRA	NSFER				
3008 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group 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  3008 Fund Totals: CRAIGHEAD COUNTY PUBLIC LIBRAR	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$93,150.55	YTD Expenditures Adj YTD Expend \$1,150,606.18	Orignial Budget Adj. Budget \$1,107,340.00	Balance Actual Balance (\$43,266.18)	MTD % Used	YTD % Used	% Left -3.907
Fund: 3012 CIRCUIT CLERK CH	ILD SUPPORT COS	, , , , ,	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	, , , , , , , , , , , , , , , , , , ,	0.412	103.307	-3.907
Group: 01022000 - 01022999 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
Group: 01023000 - 01023999 3012- 01023021 POSTAGE	OTHER SERVICE \$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/RE	\$0.00 C( \$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	\$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
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 CH Group: 88889990 - 88889999	ILD SUPPORT COS TRANSFERS	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 COMMUNI 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	\$7,927.29	\$57,211.56	\$69,350.00	\$12,138.44	11.431	82.497	17.503
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,927.29	\$57,211.56	\$69,350.00	\$12,138.44	11.431	82.497	17.503
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

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	D	escription	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 301	_	IERIFF COMMUNIC	ATION FACILITY	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
Group: 0400		- 04003999	OTHER SERVICE								
3014 - 04003 OTHER MISC		EOUS	\$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 - 04003 COMP SOFT		UPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$4,891.40	\$168,176.59	\$105,883.00	(\$62,293.59)	4.620	0.000	0.000
		Group Totals:	\$0.00	\$0.00	\$4,891.40	\$168,176.59	\$112,693.00				
OTHER SERV	VICES &	CHARGES	\$0.00	\$0.00				(\$55,483.59)	4.340	149.234	-49.234
Group: 0400		- 04004999	CAPITAL OUTLA	Υ							
3014 - 04004 MACHINERY		OLIIDMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
WACHINERY	AND L		<u> </u>		£0.00	<u> </u>	¢50,000,00	ψ39,990.00	0.000	0.000	100.000
CAPITAL OU	ITLAY	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	\$12,818.69	\$225,388.15	\$242,041.00	ψου,σου.σο	0.000	0.000	100.000
		P TO 50% JAIL M	\$0.00	\$0.00	ψ1 <u>=</u> ,010100	<b>V</b> ==0,000.10	<b>V</b> = 1=, <b>0</b> 11100	\$16,652.85	5.296	93.120	6.880
Fund: 301	14 SH	IERIFF COMMUNIC	ATION FACILITY	AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888		- 88889999	TRANSFERS								
3014 - 88889			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**			
INTERFUND	TRANS	•	\$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	0.000	0.000	100.000
INTERFUND			\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	<b>Φ</b> 0.00	\$0.00	0.000	0.000	100.000
3014		Fund Totals:	\$0.00	\$0.00	\$12,818.69	\$225,388.15	\$242,041.00	<del></del>	0.000	0.000	1001000
	MMUNIC	CATION FACILITY #	\$0.00	\$0.00	ψ1 <u>2</u> ,010.00	<b>422</b> ,000.10	<b>42 12,0 1 1100</b>	\$16,652.85	5.296	93.120	6.880
Fund: 301	15 SH	IERIFF DRUG CON	TROL FUND		Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
Group: 0400	-	- 04002999	SUPPLIES		Omoo. 0400	On Little 1 (Or Lot	AL 112 / (0 04 000)				
3015 - 04002	2002		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00				
SMALL EQUI	IPMENT		\$0.00	\$0.00				\$5,240.00	0.000	0.000	100.000
SUPPLIES		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	<b>\$5.040.00</b>	0.000	0.000	400.000
	2000	0.4000000	\$0.00	\$0.00				\$5,240.00	0.000	0.000	100.000
Group: 0400 3015 - 04003		- 04003999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00				
OTHER MISC		EOUS	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0,200.00	\$5,250.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00				
OTHER SERV	VICES &	CHARGES	\$0.00	\$0.00				\$5,250.00	0.000	0.000	100.000
Group: 0400	4000	- 04004999	CAPITAL OUTLA	Υ							
3015 - 04004 MACHINERY		THOMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
MACHINERY	AND E		· ·	· ·	40.00	40.00	440.00	φ10.00	0.000	0.000	100.000
CAPITAL OU	ΙΤΙ ΔΥ	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3015 0400		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	φ10.00	0.000	0.000	100.000
		REV)(5-64-505)	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ10,000.00	\$10,500.00	0.000	0.000	100.000

Line Item Descripti	Month to Date Transfers ion 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
	DRUG CONTROL FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 8888 3015 - 88889999 INTERFUND TRANSFER	\$9999 TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	p Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888 Offici	ee Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 Fun SHERIFF DRUG CONTROL F	d Totals: \$0.00 FUND \$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 Group: 04182000 - 0418	JAIL OPERATION AND MAIN	TENANCE	Office: 0418	COUNTY JAIL (S	PECIAL REVENU	E)(16-17-129)			
3017 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	0.000	0.000	100.000
3017 - 04182020 BUILDINGS MATERIALS ANI	\$0.00 D SUPPLIES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
SUPPLIES Grou	p Totals: \$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 - 0418									
3017 - 04183006 MEDICAL DENTAL HOSPITA	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017 - 04183100 OTHER MISCELLANEOUS (A	\$0.00 ACIC TERM) \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Grou OTHER SERVICES & CHARG	p Totals: \$0.00 GES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,301.00	\$207,301.00	0.000	0.000	100.000
Group: 04184000 - 0418	4999 CAPITAL OUTLA	AY							
3017 - 04184002 BUILDINGS & IMPROVEMEN	\$0.00 ITS \$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 EQUIPME	NT \$0.00 NT \$0.00	\$0.00 \$0.00	\$0.00	\$12,107.14	\$30,000.00	\$17,892.86	0.000	40.357	59.643
Grou	p Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,107.14	\$52,000.00	\$39,892.86	0.000	23.283	76.717
3017 0418 Offic COUNTY JAIL (SPECIAL RE	te Totals: \$0.00 VENUE)(1 \$0.00	\$0.00 \$0.00	\$0.00	\$12,107.14	\$343,501.00	\$331,393.86	0.000	3.525	96.475
Fund: 3017 COUNTY	JAIL OPERATION AND MAIN	TENANCE	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 8888									
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
Grou	p Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	ee Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

COUNTY JAIL OPERATION ADMIN*   S000	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
Count   Coun	3017 COUNTY JAIL (	Fund Totals: OPERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,107.14	\$343,501.00	\$331,393.86	0.000	3.525	96.475
COUNTY DETERMINON FACILITY FUND   S0.00   S0					Office: 0418	CONSTRUCTION	I-OPERATION (SP	ECIAL REV)			
SUPPLIES   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$18,000.00   \$18,		5			\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
COUNTY DETENTION FACILITY FUND   SUPPLIES   SUPPLIES   SUPPLIES   SUPPLIES   SUPPLIES   SUPPLIES   SUPPLIES   SUUPPLIES   SU	SUPPLIES	Group Totals:			\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Count   Coun			· ·		\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Sale					Office: 8888	INTERFUND TRA	NSFER				
TRAINSFER   S0.00	3018 - 8888999	9			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
NTERFUND TRANSFER   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$18,000.	TRANSFERS	Group Totals:	•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY DETENTION FACILITY FUND   S0.00   \$0.			* * * * *		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Supplies					\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Supplies					Office: 0400	SHERIFF (SPECI	AL REV)(27-101-1	10)			
SUPPLIES   \$0.00 \$0.00   \$0.	3019 - 0400200	2	\$0.00		\$0.00	\$358.87	\$10,000.00	\$9,641.13	0.000	3.589	96.411
3019 - 04003100   \$0.00   \$0	SUPPLIES	Group Totals:			\$0.00	\$358.87	\$10,000.00	\$9,641.13	0.000	3.589	96.411
S019 - 04003101	3019 - 0400310	0	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         100.000           Group: 04004000 - 04004999         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           3019- 04004004 MACHINERY AND EQUIPMENT         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         0.000         100.000           3019- 04004005 VEHICLES         \$0.00         \$0.00         \$0.00         \$0.00         \$40,000.00         \$40,000.00         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$40,010.00         \$40,010.00         0.000         100.000           3019 0400 Office Totals:         \$0.00         \$0.00         \$0.00         \$358.87         \$51,020.00         \$0.00         \$0.00					\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
S0.00	OTHER SERVICE	•	* * * * *		\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
VEHICLES         \$0.00         \$0.00         \$0.00         \$40,000.00         0.000         100.000           CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$40,010.00         \$40,010.00         \$40,010.00         0.000         100.000           3019         0400         Office Totals:         \$0.00         \$0.00         \$0.00         \$51,020.00	3019 - 0400400	4	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         100.000           3019         0400         Office Totals:         \$0.00         \$0.00         \$0.00         \$51,020.00         \$0.		5			\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
	CAPITAL OUTL	•			\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
			· ·		\$0.00	\$358.87	\$51,020.00	\$50,661.13	0.000	0.703	99.297

Office: 8888 INTERFUND TRANSFER

Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ERIFF BOATING SA - 88889999	AFETY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3019 - 88889999 INTERFUND TRANSF	ER	\$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 TRANSF	Office Totals: ER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOATING S	Fund Totals: 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
	IERGENCY 911 SEF - 05013999	RVICES FUND OTHER SERVICE	S & CHARGES	Office: 0501	911 EMERGENC	Y SERVICES (SPEC	CIAL REV)			
3020 - 05013009	NAL SERVICES(DISP{	\$0.00	\$0.00 \$0.00	\$482.16	\$32,414.31	\$90,500.00	\$58,085.69	0.533	35.817	64.183
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$32,414.31	\$90,500.00	\$58,085.69	0.533	35.817	64.183
3020 0501 911 EMERGENCY SE	Office Totals: ERVICES (SPECI)	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$32,414.31	\$90,500.00	\$58,085.69	0.533	35.817	64.183
	IERGENCY 911 SEF - 88889999	RVICES FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3020 - 88889999 INTERFUND TRANSF		\$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 TRANSF	Office Totals: ER	\$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 SE	Fund Totals: RVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$32,414.31	\$90,500.00	\$58,085.69	0.533	35.817	64.183
	ERIFF EMERGENC - 04002999	Y VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-22-103)	)			
3022 - 04002002 SMALL EQUIPMENT	04002000	\$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: 04003000 3022- 04003100 OTHER MISCELLANE	<b>- 04003999</b> EOUS	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 SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group: 04004000</b> 3022 - 04004004 MACHINERY AND EC	- <b>04004999</b> QUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

#### 2022 Budget Detail Report

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 Group: 0400400	SHERIFF EMERGENC 0 - 04004999	Y VEHICLE FUND CAPITAL OUTLAY	1	Office: 0400	SHERIFF (SPECI	AL REV)(27-22-103	3)			
CAPITAL OUTLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400 SHERIFF (SPECIA	Office Totals: AL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
Fund: 3022 Group: 8888999	SHERIFF EMERGENC 0 - 88889999	Y VEHICLE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3022 - 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
3022 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
3022 SHERIFF EMERG	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 Group: 0417010	PUBLIC DEF INDIGEN 0 - 04171999	IT CRIMINAL DEF		Office: 0417	PUBLIC DEFEND	DER (SPECIAL REV	<sup>(</sup> )(14-20-102)			
3026- 04171001 SALARIES	0 - 04171939	(\$371.32) \$0.00	(\$3,713.20) \$0.00	\$3,036.73 \$3,408.05	\$38,185.02 \$41,898.22	\$41,902.46	\$4.24	8.133	99.990	0.010
3026 - 04171006 SOCIAL SECURIT	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$232.30	\$2,864.27	\$3,205.54	\$341.27	7.247	89.354	10.646
3026 - 04171007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$493.68	\$6,418.95	\$6,419.46	\$0.51	7.690	99.992	0.008
3026 - 04171009 HEALTH INSURA	NCE MATCH	(\$774.56) \$0.00	(\$7,745.60) \$0.00	\$1.93 \$776.49	\$1,570.35 \$9,315.95	\$9,162.78	(\$153.17)	8.474	0.000	0.000
3026 - 04171010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.24	\$78.36	\$0.12	0.000	99.847	0.153
	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
	BENEFITS(INCL HLTH INS		\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3026 - 04171017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: /ICES	(\$1,145.88) \$0.00	(\$11,458.80) \$0.00	\$3,764.64 \$4,910.52	\$49,146.83 \$60,605.63	\$62,181.60	\$1,575.97	7.897	97.466	2.534
Group: 0417200 3026 - 04172001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,329.33	\$4,000.00	\$1,670.67	0.000	58.233	41.767
3026 - 04172002 SMALL EQUIPME	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	\$0.00	\$3,653.09	\$11,000.00	\$7,346.91	0.000	33.210	66.790
Group: 0417300	0 - 04173999	OTHER SERVICES	S & CHARGES							_

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3026	PUBLIC DEF INDIGEN			Office: 0417	PUBLIC DEFEND	ER (SPECIAL RE	V)(14-20-102)			
Group: 0417300	0 - 04173999	OTHER SERVICES								
3026 - 04173009 OTHER PROFES	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 & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$40.99	\$1,734.92	\$3,500.00	\$1,765.08	1.171	49.569	50.431
3026 - 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$74.47	\$250.00	\$175.53	0.000	29.788	70.212
3026- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$346.05	\$1,333.39	\$3,500.00	\$2,166.61	9.887	38.097	61.903
3026 - 04173040 ADVERTISING &		\$0.00 \$0.00	\$0.00 \$0.00	\$520.11	\$1,847.78	\$4,500.00	\$2,652.22	11.558	41.062	58.938
3026 - 04173052 FIRE & EXTEND		\$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		\$0.00 \$0.00	\$0.00 \$0.00	\$439.80	\$5,478.01	\$5,000.00	(\$478.01)	8.796	0.000	0.000
3026 - 04173061 UTILITIES - GAS	-	\$0.00 \$0.00	\$0.00 \$0.00	\$40.03	\$196.85	\$300.00	\$103.15	13.343	65.617	34.383
3026 - 04173063 WASTE DISPOS	AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$300.00	\$240.00	0.000	20.000	80.000
3026 - 04173073	ERY & EQUIP(INCL COPY	\$0.00 ' \$0.00	\$0.00 \$0.00	\$260.48	\$2,912.13	\$3,600.00	\$687.87	7.236	80.893	19.108
3026 - 04173090 DUES MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$800.00	\$4,828.60	\$4,500.00	(\$328.60)	17.778	0.000	0.000
3026 - 04173094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$110.40	\$609.19	\$2,500.00	\$1,890.81	4.416	24.368	75.632
3026 - 04173100 OTHER MISCEL	_ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$30.00	\$530.00	\$100.00	(\$430.00)	30.000	0.000	0.000
3026 - 04173101 TRAINING & EDI		\$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	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,294.00	\$7,000.00	\$706.00	0.000	89.914	10.086
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,587.86	\$30,194.42	\$42,616.00	\$12,421.58	6.073	70.852	29.148
Group: 0417400		CAPITAL OUTLAY	<u> </u>				<b>VIII, III II</b>	0.0.0		
3026 - 04174004 MACHINERY AN		\$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		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3026 0417 PUBLIC DEFEND	Office Totals: DER (SPECIAL REV)(1	(\$1,145.88) \$0.00	(\$11,458.80) \$0.00	\$6,352.50 \$7,498.38	\$82,994.34 \$94,453.14	\$115,807.60	\$21,354.46	6.475	81.560	18.440
Fund: 3026	PUBLIC DEF INDIGEN	NT CRIMINAL DEF	FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999		TRANSFERS								
3026 - 88889999 INTERFUND TRA	ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TO ITO ENO		ψυ.υυ	ψυ.υυ				ψυ.υυ	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3026 3026 8888 INTERFUND TR	PUBLIC DEF INDIGE Office Totals:	ENT CRIMINAL DEF \$0.00 \$0.00	<b>FUND</b> \$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	NSFER \$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:		<u> </u>	\$6,352.50	\$82,994.34	¢44E 007 C0	φυ.υυ	0.000	0.000	100.000
3026 PUBLIC DEF IN	DIGENT CRIMINAL DEF	(\$1,145.88) \$0.00	(\$11,458.80) \$0.00	\$7,498.38	\$94,453.14	\$115,807.60	\$21,354.46	6.475	81.560	18.440
Fund: 3028 Group: 042220		RT FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
3028 - 0422200 GENERAL OFF	ICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$686.83	\$290.00	(\$396.83)	0.000	0.000	0.000
3028 - 0422200 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$36.89	\$36.89	\$500.00	\$463.11	7.378	7.378	92.622
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$36.89	\$723.72	\$790.00	\$66.28	4.670	91.610	8.390
Group: 042230	00 - 04223999	OTHER SERVICE	S & CHARGES							
3028 - 0422303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028 - 0422309 MEALS & LODO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.04	\$200.00	\$152.96	0.000	23.520	76.480
3028 - 0422310 OTHER MISCE	LLANEOUS	\$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 SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$247.04	\$710.00	\$462.96	0.000	34.794	65.206
3028 0422 CIRCUIT DRUG	Office Totals: CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$36.89	\$970.76	\$1,500.00	\$529.24	2.459	64.717	35.283
Fund: 3028	ADULT DRUG COU	· ·	7	Office: 8888	INTERFUND TRA	NCEED	70-0			
Group: 888899		TRANSFERS		Office. 6000	INTERFUND TRA	MOFER				
3028 - 8888999 INTERFUND TF	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
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND TR		\$0.00	\$0.00	Ψ0.00	•	·	\$0.00	0.000	0.000	100.000
3028 ADULT DRUG (	Fund Totals: COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$36.89	\$970.76	\$1,500.00	\$529.24	2.459	64.717	35.283
Fund: 3029 Group: 040920	DISTRICT COURT P	UBLIC SAFETY FUN	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
3029 - 0409200 GENERAL OFF	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 0409200 SMALL EQUIPN	2	\$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
		+3100	70.00				(+222:30)	2.230		

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: 3029	DISTRICT COURT PU	JBLIC SAFETY FUN	ND	Office: 0409	DISTRICT COURT	Γ (SPECIAL REV)(	27-34-108)			
Group: 04093000	0 - 04093999	OTHER SERVICE	S & CHARGES							
3029- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855
3029 - 04093101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,020.00	\$618.55	0.000	39.358	60.642
		,					ψ010.33	0.000	39.330	00.042
Group: 04094000 3029 - 04094004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	<b>4.0.00</b>	0.000	0.000	
CAPITAL OUTLA	•	\$0.00 \$0.00	\$0.00 \$0.00	·	·	•	\$10.00	0.000	0.000	100.000
3029 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
Fund: 3029	DISTRICT COURT PL	IRLIC SAFETY FUN	ND.	Office: 8888	INTERFUND TRA	NSEER				
Group: 88889999		TRANSFERS	10	Office. 0000	INTERCORD TRA	NOI LIX				
3029 - 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
3029 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
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
DISTRICT COURT	PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
Fund: 3031 Group: 0414010	JUVENILE COURT P	ROBATION FEE FU PERSONAL SER		Office: 0414	JUVENILE COUR	T (SPECIAL REV)	(16-13-326)			
3031- 04141002 PART TIME JUVE		\$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 & OTH	HER COMP(INCL HOLIDA	\$0.00 A \$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 SECURIT	Y 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 MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
PERSONAL SERV	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
		·	φυ.υυ				ψυ, 133.10	0.000	0.000	100.000
Group: 04142000 3031 - 04142001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$289.91	\$4,809.83	\$5,000.00	\$190.17	5.798	96.197	3.803
3031 - 04142002 SMALL EQUIPME		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$315.69	\$3,500.00	\$3,184.31	0.000	9.020	90.980
		<b>\$5.50</b>	<b>\$5.50</b>				+ -,	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: 3031 JUVENILE COURT P Group: 04142000 - 04142999	ROBATION FEE FU	IND	Office: 0414	JUVENILE COUR	RT (SPECIAL REV)(16	5-13-326)			
3031 - 04142006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$262.57	\$595.72	\$2,500.00	\$1,904.28	10.503	23.829	76.171
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$552.48	\$5,721.24	\$11,000.00	\$5,278.76	5.023	52.011	47.989
Group: 04143000 - 04143999	OTHER SERVICE	S & CHARGES							
3031 - 04143020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$105.06	\$1,533.28	\$2,000.00	\$466.72	5.253	76.664	23.336
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	\$3,938.34	\$2,200.00	(\$1,738.34)	16.278	0.000	0.000
3031 - 04143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$65.70	\$2,031.25	\$1,000.00	(\$1,031.25)	6.570	0.000	0.000
3031 - 04143101 TRAINING & EDUCATION	\$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
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$528.88	\$8,808.12	\$11,400.00	\$2,591.88	4.639	77.264	22.736
3031 0414 Office Totals: JUVENILE COURT (SPECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$1,081.36	\$14,529.36	\$30,599.10	\$16,069.74	3.534	47.483	52.517
Fund: 3031 JUVENILE COURT P Group: 88889990 - 88889999	ROBATION FEE FU	JND	Office: 8888	INTERFUND TRA	NSFER				
3031 - 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	40.00	0.000	0.000	400.000
	\$0.00	\$0.00			****	\$0.00	0.000	0.000	100.000
3031 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
3031 Fund Totals: JUVENILE COURT PROBATION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$1,081.36	\$14,529.36	\$30,599.10	\$16,069.74	3.534	47.483	52.517
Fund: 3039 CIRCUIT CLERK COI		ND	Office: 0102	COMMISIONED F	REAL-ESTATE SALE	S			
Group: 01022000 - 01022999	SUPPLIES	40.00	<b>#</b> 0.00	00.00	<b>#4.000.00</b>				
3039 - 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039 - 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 01023000 - 01023999	OTHER SERVICE	S & CHARGES							
3039 - 01023090 DUES, MEMBERSHIPS. SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$500.00	\$90.00	0.000	82.000	18.000
3039 - 01023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

	escription	Month to Date Transfers Appropriations	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 &	Group Totals: CHARGES	\$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 OUTLA		***	40.00	4070.00				
3039 - 01024004 MACHINERY AND EQ	UIPMENT	\$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		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102 COMMISIONED REAL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$5,600.00	\$5.190.00	0.000	7.321	92.679
	CUIT CLERK COM	,,,,,,,	,	Office: 8888	INTERFUND TRAN	ISEED.	\$5,190.00	0.000	7.321	92.079
	- 88889999	TRANSFERS	ND	Office: 6666	INTERFUND TRAN	SFER				
3039 - 88889999 INTERFUND TRANSF	ER	\$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				
TRANSFERS 3039 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 TRANSF		\$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 COM	Fund Totals: IMISSION FEE FUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$5,600.00	\$5,190.00	0.000	7.321	92.679
	SESSOR'S LATE A - 01052999	SSESSMENT FEE	FUND	Office: 0105	COUNTY ASSESS	OR				
3042 - 01052001 GENERAL SUPPLIES(		(\$499.28)	(\$499.28) \$0.00	\$0.00 \$499.28	\$0.00 \$499.28	\$500.00	\$0.72	99.856	99.856	0.144
3042 - 01052002 SMALL EQUIPMENT(L	ESS THAN CAPITAL	(\$127.76) \$0.00	(\$127.76) \$0.00	\$0.00 \$127.76	\$1,246.67 \$1,374.43	\$3,865.00	\$2,490.57	3.306	35.561	64.439
SUPPLIES	Group Totals:	(\$627.04) \$0.00	(\$627.04) \$0.00	\$0.00 \$627.04	\$1,246.67 \$1,873.71	\$4,365.00	\$2,491.29	14.365	42.926	57.074
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES		<u> </u>					
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 \$0.00	\$0.00	\$147.58	\$500.00	\$352.42	0.000	29.516	70.484
3042- 01053040	LICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	·			
3042 - 01053090		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$310.00	\$305.00	0.000	0.000	100.000
DUES, MEMBERSHIP	S, SUB	\$0.00	\$0.00		<b>#0.00</b>	<b>\$500.00</b>	\$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 MISCELLANE	OUS	\$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 & EDUCAT	ION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$500.00	\$450.00	0.000	10.000	90.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE A			Office: 0105	COUNTY ASSES	<u> </u>	Actual Bulance	- OSEG	Osea	Loit
Group: 01053000 - 01053999	OTHER SERVICE	_	000. 0.00						
3042 - 01053102 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 \$0.00	\$0.00	\$257.58	\$2,915.00	\$2,657.42	0.000	8.836	91.164
Group: 01054000 - 01054999 3042- 01054004 MACHINERY & EQUIPMENT	CAPITAL OUTLA \$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
3042 0105 Office Totals: COUNTY ASSESSOR	(\$627.04) \$0.00	(\$627.04) \$0.00	\$0.00 \$627.04	\$1,504.25 \$2,131.29	\$7,290.00	\$5,158.71	8.601	29.236	70.764
Fund: 3042 ASSESSOR'S LATE A		FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999 3042- 88889999 INTERFUND TRANSFER	**TRANSFERS***********************************	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 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
3042 Fund Totals: ASSESSOR'S LATE ASSESSMENT FEE	(\$627.04) \$0.00	(\$627.04) \$0.00	\$0.00 \$627.04	\$1,504.25 \$2,131.29	\$7,290.00	\$5,158.71	8.601	29.236	70.764
Fund: 3045 DISTRICT COURT SP Group: 04092000 - 04092999	ECIALTY COURT	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY COUF	RT			
3045 - 04092001 GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045 - 04092002 SMALL EQUPIMENT (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
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								
3045 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,832.49	\$21,832.49	0.000	0.000	100.000
3045 - 04093094 MEALS & 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 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$305.06	\$1,115.92	\$10.00	(\$1,105.92)	0.000	0.000	0.000
3045 - 04093102 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 \$0.00	\$305.06	\$1,435.92	\$23,352.49	\$21,916.57	1.306	6.149	93.851
3045 0409 Office Totals: DISTRICT COURT SPECIALTY COURT	\$0.00 \$0.00	\$0.00 \$0.00	\$305.06	\$1,435.92	\$23,372.49	\$21,936.57	1.305	6.144	93.856

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 Group: 8888999	DISTRICT COURT SE		<u> </u>	Office: 8888	INTERFUND TRA					
3045 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT COUR	Fund Totals: T SPECIALTY COURT F	\$0.00 \$0.00	\$0.00 \$0.00	\$305.06	\$1,435.92	\$23,372.49	\$21,936.57	1.305	6.144	93.856
Fund: 3046 Group: 0116300	AMERICAN RESCUE	PLAN FUND OTHER SERVICE	ES & CHARGES	Office: 0116	GRANTS- IN AID	GENERAL				
3046 - 01163009	SIONAL SERVICES	\$0.00 \$0.00	( <mark>\$555.00)</mark> \$10,000.00	\$1,850.00	\$17,908.75 \$18,463.75	\$0.00 \$10,000.00	(\$18,463.75) (\$8,463.75)	18.500	0.000	0.000
3046 - 01163100 OTHER MISCELL	ANEOUS	\$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
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	(\$555.00) \$11,000.00	\$1,850.00	\$17,908.75 \$18,463.75	\$0.00 \$11,000.00	(\$18,463.75) (\$7,463.75)	16.818	167.852	-67.852
3046 0116 GRANTS- IN AID	Office Totals: GENERAL	\$0.00 \$0.00	(\$555.00) \$11,000.00	\$1,850.00	\$17,908.75 \$18,463.75	\$0.00 \$11,000.00	(\$18,463.75) (\$7,463.75)	16.818	167.852	-67.852
Fund: 3046 Group: 8888999	AMERICAN RESCUE	PLAN FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
3046 - 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>0,000,000.00)</mark> 10,000,000.00	\$0.00	\$0.00 \$10,000,000.00	\$0.00 10,000,000.00	0,000,000.00) \$0.00	0.000	100.000	0.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$10,000,000.00) \$10,000,000.00	\$0.00	\$0.00 \$10,000,000.00	\$0.00 \$10,000,000.00	(\$10,000,000.00) \$0.00	0.000	100.000	0.000
3046 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	(\$10,000,000.00) \$10,000,000.00	\$0.00	\$0.00 \$10,000,000.00	\$0.00 \$10,000,000.00	(\$10,000,000.00) \$0.00	0.000	100.000	0.000
3046 AMERICAN RESO	Fund Totals: CUE PLAN FUND	\$0.00 \$0.00	(\$10,000,555.00) \$10,011,000.00	\$1,850.00	\$17,908.75 \$10,018,463.75	\$0.00 \$10,011,000.00	(\$10,018,463.75) (\$7,463.75)	0.018	100.075	-0.075
Fund: 3414 Group: 0414200	JUVENILE DRUG CO 0 - 04142999	OURT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	COURT FEE FU	ND(SPECIAL REV			
3414 - 04142001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$854.30	\$900.00	\$45.70	0.000	94.922	5.078
3414 - 04142002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$854.30	\$1,200.00	\$345.70	0.000	71.192	28.808
<b>Group: 0414300</b> 3414 - 04143100	0 - 04143999	OTHER SERVICE \$0.00	ES & CHARGES \$0.00	\$0.00	\$735.37	\$150.00				
OTHER MISCELL 3414 - 04143101	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53.34	\$100.00	(\$585.37)	0.000	0.000	0.000
TRAINING & EDU	ICATION	\$0.00	\$0.00			Ţ.55. <b>6</b> 0	\$46.66	0.000	53.340	46.660

2022 Budget Detail Report

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 Group: 04143		OURT FEE FUND OTHER SERVICE	S & CHARGES	Office: 0414	JUVENILE DRUG	COURT FEE FUN	ND(SPECIAL REV			
•	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$788.71	\$250.00	(\$538.71)	0.000	315.484	-215.484
3414 0414 JUVENILE DRI	Office Totals: UG COURT FEE FUND(\$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,643.01	\$1,450.00	(\$193.01)	0.000	113.311	-13.311
Fund: 3414 Group: 88889	990 - 88889999	OURT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3414 - 8888999 INTERFUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE DRI	Fund Totals: UG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,643.01	\$1,450.00	(\$193.01)	0.000	113.311	-13.311
Fund: 3490 Group: 04002		JSE RESISTANCE E	ED FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3490 - 0400200		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 0400200 SMALL EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	\$342.86	\$342.86	\$5,000.00	\$4,657.14	6.857	6.857	93.143
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$342.86	\$342.86	\$5,500.00	\$5,157.14	6.234	6.234	93.766
Group: 04003		OTHER SERVICE								
3490 - 0400310 OTHER MISCE		\$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
OTHER SERVI	Group Totals: CES & CHARGES	\$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
3490 0400 SHERIFF (SPE	Office Totals: CIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$342.86	\$3,977.54	\$12,500.00	\$8,522.46	2.743	31.820	68.180
Fund: 3490 Group: 88889		JSE RESISTANCE E	ED FUND	Office: 8888	INTERFUND TRA	ANSFER				
3490 - 8888999 INTERFUND T	99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490	Fund Totals: G ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$342.86	\$3,977.54	\$12,500.00	\$8,522.46	2.743	31.820	68.180
	SHEDIEE EEDEDAI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	Off: 0400	SHEDIEE (SDECI	AL DEVO	, 2, 2 2			

Line Item I	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 SI Group: 04002000	HERIFF FEDERAL D - 04002999	ORUG FORFEITUR SUPPLIES	E FUND	Office: 0400	SHERIFF (SPECIA	AL REV)				
3492 - 04002002 SMALL EQUIPMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 04003000	- 04003999	OTHER SERVICE	S & CHARGES							
3492 - 04003100 OTHER MISCELLAN	IE <u>OUS</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3492 0400 SHERIFF (SPECIAL	Office Totals: REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3492 SI Group: 88889990	HERIFF FEDERAL D	RUG FORFEITUR TRANSFERS	E FUND	Office: 8888	INTERFUND TRAI	NSFER				
3492 - 88889999 INTERFUND TRANS	FER	\$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
3492 8888 INTERFUND TRANS	Office Totals: FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 SHERIFF FEDERAL	Fund Totals: DRUG FORFEITURI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3494 El Group: 04092000	D DISTRICT COURT	AUTOMATION FU	IND	Office: 0409	DISTRICT COURT	(SPECIAL REV)	(16-13-704)			
3494 - 04092002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459
Group: 04093000	- 04093999	OTHER SERVICE	S & CHARGES							
3494 - 04093020 TELEPHONE & FAX	-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.25	\$124.38	\$150.00	\$25.62	6.833	82.920	17.080
3494 - 04093100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$289.70	\$10.00	(\$279.70)	0.000	0.000	0.000
3494 - 04093102 COMP SOFTWARES	SUPPORT/MAINT/REC	•	\$0.00 \$0.00	\$123.69 	\$1,360.59	\$3,400.00	\$2,039.41	3.638	40.017	59.983
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$133.94	\$1,774.67	\$3,560.00	\$1,785.33	3.762	49.850	50.150
Group: 04094000	- 04094999	CAPITAL OUTLA	Υ							
3494 - 04094004 MACHINERY AND E	QUIPMENT	\$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

	Month to Date	Year to Date Transfers	MTD Francis difference	VTD =	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3494 ED DISTRICT COURT			Office: 0409		T (SPECIAL REV)	(16-13-704)			
3494 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$133.94	\$2,018.95	\$6,430.00	\$4,411.05	2.083	31.399	68.601
Fund: 3494 ED DISTRICT COURT		<u> </u>	Office: 8888	INTERFUND TRA	NCEED	ΨΨ,Ψ11.00	2.000	01.000	00.001
Group: 88889990 - 88889999	TRANSFERS	JND	Office. 6666	INTERFORD TRA	MOPER				
3494 - 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
3494 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 Fund Totals: ED DISTRICT COURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$133.94	\$2,018.95	\$6,430.00	\$4,411.05	2.083	31.399	68.601
Fund: 3498 COUNTY JAIL FUND Group: 04189990 - 04189999	TRANSFERS		Office: 0418	CONSTRUCTION	OPERATION SPI	EC REV			
3498 - 04189999 CONSTRUCTION -OPERATION	\$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
3498 0418 Office Totals: CONSTRUCTION OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498 COUNTY JAIL FUND Group: 88889990 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3498 - 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
3498 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 Fund Totals: COUNTY JAIL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3501 JUVENILE DETENTIO Group: 04182000 - 04182999	N FACILITIES GR SUPPLIES	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$96.64	\$140.53	\$1,000.00	\$859.47	9.664	14.053	85.947
3501 - 04182002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.78	\$2,600.00	\$2,147.22	0.000	17.415	82.585
3501 - 04182009 INMATE SUPPLIES UNIFORMS	\$0.00 \$0.00	\$7,450.00 \$0.00	\$0.00	\$24,425.80 \$16,975.80	\$2,000.00	(\$14,975.80)	0.000	0.000	0.000
3501 - 04182023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,649.00 	\$5,504.34 	\$16,117.00	\$10,612.66	22.641	34.152	65.848
Group Totals: SUPPLIES	\$0.00 \$0.00	\$7,450.00 \$0.00	\$3,745.64	\$30,523.45 \$23,073.45	\$21,717.00	(\$1,356.45)	17.248	106.246	-6.246

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: 3501	JUVENILE DETENTION			Office: 0418	COUNTY JAIL					
Group: 041830		OTHER SERVICES								
3501 - 04183006 MEDICAL DENT		\$0.00 \$0.00	\$0.00 \$0.00	\$246.28	\$9,811.43	\$1,000.00	(\$8,811.43)	24.628	0.000	0.000
3501 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14.88	\$500.00	\$485.12	0.000	2.976	97.024
3501 - 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101 TRAINING & ED	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,055.49	\$500.00	(\$555.49)	0.000	0.000	0.000
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$246.28	\$10,881.80	\$3,550.00	(\$7,331.80)	6.937	306.530	-206.530
Group: 041840		CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·				(41,001,00)	0.001	000.000	200.000
3501 - 04184002		\$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	· ·	0.000		
CAPITAL OUTLA		\$0.00	\$0.00	40.004.00	044 405 05	004.40=.00	\$5,900.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$7,450.00 \$0.00	\$3,991.92	\$41,405.25 \$33,955.25	\$31,167.00	(\$2,788.25)	12.808	108.946	-8.946
Fund: 3501 Group: 8888999	JUVENILE DETENTI 00 - 88889999	ON FACILITIES GRA	ANT FUND	Office: 8888	INTERFUND TRA	NSFER				
3501- 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				
<b>TRANSFERS</b>	Croup round.	\$0.00	\$0.00	40.00	<b>V</b> 0.00	40.00	\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 JUVENILE DETE	Fund Totals: NTION FACILITIES GR/	\$0.00 \$0.00	\$7,450.00 \$0.00	\$3,991.92	\$41,405.25 \$33,955.25	\$31,167.00	(\$2,788.25)	12.808	108.946	-8.946
French 2504	ADULT DDUC COUE	OT COANT FUND		Office: 0400	DDUC COURT C	DANT FUND				
Fund: 3504 Group: 042230	ADULT DRUG COUF 00 - 04223999	OTHER SERVICES	C & CHADGES	Office: 0422	DRUG COURT G	RANT FUND				
3504 - 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER MISCEL		\$0.00	\$0.00	Ψ0.00	ψ0.00	Ψ0.00	\$5.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVIC	S & CHARGES	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT G	RANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
		· · · · · · · · · · · · · · · · · · ·								
Fund: 3504 Group: 8888999	ADULT DRUG COUF 00 - 88889999	RT GRANT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 Group: 8888999	ADULT DRUG COURT  - 88889999	GRANT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
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
3504 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
3504 ADULT DRUG CO	Fund Totals: URT 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 Group: 04223000	BJA FY22 ADULT DRU ) - 04223999	UG COURT DISCR		Office: 0422	CIRCUIT COURT					
3532 - 04223009 OTHER PROFESS	SIONAL 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
OTHER SERVICE		\$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 CIRCUIT COURT	Office Totals:	\$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: 8888999	BJA FY22 ADULT DRU ) - 88889999	UG COURT DISCR TRANSFERS	-	Office: 8888	INTERFUND TRA					
3532 - 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
3532 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 BJA FY22 ADULT	Fund Totals: DRUG COURT DISCR	\$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: 3534 Group: 0414010	FY22 SUPPLEMENTAL 0 - 04141999	L JUVENILE COU PERSONAL SER		Office: 0414	JUVENILE COUR	т				
	HER COMP ( INCL HOLID,	•	\$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 SECURIT 3534 - 04141007	Y MATCH	\$0.00 \$0.00 \$0.00	\$0.00 \$3,060.00 \$0.00	\$0.00 \$0.00	\$2,486.25 \$4,979.00	\$0.00 \$3,060.00 \$0.00	(\$2,486.25) \$573.75 (\$4.979.00)	0.000	81.250	18.750
RETIREMENT MA	Group Totals:	\$0.00 \$0.00	\$6,128.00 \$0.00	\$0.00	\$39,965.25	\$6,128.00 <b>\$0.00</b>	\$1,149.00 (\$39,965.25)	0.000	81.250	18.750
PERSONAL SERV	•	\$0.00 \$0.00 \$0.00	\$49,188.00 \$0.00	\$0.00	\$39,965.25	\$49,188.00 \$0.00	(\$39,965.25) \$9,222.75 (\$39,965.25)	0.000	81.250	18.750
JUVENILE COUR	Γ	\$0.00	\$49,188.00		. ,	\$49,188.00	\$9,222.75	0.000	81.250	18.750
Group: 8888999	FY22 SUPPLEMENTA ) - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA					
3534 - 88889999 INTERFUND TRA	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 12 Date Range: 12/01/2022 - 12/31/2022 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	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3534 FY22 SUPPLEMENTA		RT GRANT	Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 <u>- 88889999</u>	TRANSFERS								
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.000
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	\$0.00	\$0.00	0.000	0.000	400.000
	******	\$0.00	***	400 005 05	40.00		0.000	0.000	100.000
3534 Fund Totals: FY22 SUPPLEMENTAL JUVENILE COUI	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)	0.000	04.050	40.750
F122 SUPPLEMENTAL JUVENILE COUP	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
Fund: 3535 CY22 ACCOUNTABIL	ITY COURT GRAN	T ADULT	Office: 0422	ADULY DRUG CO	OURT GRANT (SP	EC			
Group: 04223000 - 04223999	OTHER SERVICE								
3535 - 04223030 TRAVEL	\$0.00 \$0.00	\$0.00 \$566.00	\$0.00	\$347.01	\$0.00 \$566.00	(\$347.01) \$218.99	0.000	61.309	38.691
3535 - 04223090	\$0.00	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)	0.000	01.309	30.091
DUES, MEMBERSHIPS, SUB	\$0.00	\$1,850.00	ψ0.00	\$795.00	\$1,850.00	\$1,055.00	0.000	42.973	57.027
3535 - 04223094	\$0.00	\$0.00	\$0.00	\$1,205.60	\$0.00	(\$1,205.60)			
MEALS & LODGING	\$0.00	\$2,568.12	Ф0.00	<b>#0.00</b>	\$2,568.12	\$1,362.52	0.000	46.945	53.055
3535 - 04223100 OTHER MISCELLANEOUS	\$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 SERVICES & 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)			
ADULY DRUG 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	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
CY22 ACCOUNTABILITY COURT GRAN	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
Fund: 3536 SRT BODY WORN CA	MERA GRANT		Office: 0400	COUNTY SHERIF	F				
Group: 04002000 - 04002999	SUPPLIES								
3536 - 04002001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GENERAL SUPPLIES ( CONSUMED OR AL 3536 - 04002002	\$0.00 \$0.00	\$2,500.00 \$0.00	\$0.00	\$12.449.59	\$2,500.00 \$0.00	\$2,500.00 (\$12.449.59)	0.000	0.000	100.000
SMALL EQUIPMENT (LESS THAN CAPLITA	*	\$62,500.00	ψ0.00	Ψ12,449.59	\$62,500.00	\$50,050.41	0.000	19.919	80.081
Group Totals:	\$0.00	\$0.00	\$0.00	\$12,449.59	\$0.00	(\$12,449.59)			
SUPPLIES	\$0.00	\$65,000.00	,	, ,	\$65,000.00	\$52,550.41	0.000	19.153	80.847
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
3536 - 04003009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER PROFESSIONAL SERVICES	\$0.00	\$6,000.00			\$6,000.00	\$6,000.00	0.000	0.000	100.000
3536 - 04003100 OTHER MISCELLANEOUS	\$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
3536 - 04003102 COMP SOFTWARE, SUPPORT, MAINT, RI	\$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
	· · · · · · · · · · · · · · · · · · ·	· ·	40.00	40.00	· · · · · · · · · · · · · · · · · · ·	· ·	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$7.000.00	\$0.00 \$7.000.00	0.000	0.000	400.000
	\$0.00	\$7,000.00	<b>*0.00</b>	£40.440.50	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3536 0400 Office Totals: COUNTY SHERIFF	\$0.00 \$0.00	\$0.00 \$72,000.00	\$0.00	\$12,449.59	\$0.00 \$72,000.00	(\$12,449.59) \$59,550.41	0.000	17.291	82.709
COUNTY SHERIFF	φυ.υυ	φι 2,000.00			φι 2,000.00	φυσ,σου.41	0.000	17.231	04.703

Office: 8888 FUND TO FUND TRANSFERS

Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Month: 12 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: 353				Office: 8888	FUND TO FUND	TRANSFERS				
Group: 8888 3536 - 888899 FUND TO FU		<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
3536 8888 FUND TO FU	Office Totals: ND 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 W	Fund Totals: ORN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$72,000.00	\$0.00	\$12,449.59	\$0.00 \$72,000.00	(\$12,449.59) \$59,550.41	0.000	17.291	82.709
Fund: 353 Group: 0310		OTECT LE BEHAV		Office: 0310	GRANTS IN AID	MENTAL EVAL				
3537 - 031010 CIT LAW ENF	001 FORCEMENT COORD	(\$36.33) \$0.00	(\$145.33) \$46,805.19	\$3,581.83 \$3,618.16	\$30,275.08 \$30,420.41	\$0.00 \$46,805.19	(\$30,420.41) \$16,384.78	7.730	64.994	35.006
3537 - 031010 SOCIAL SEC	006 URITY MATCH	\$0.00 \$0.00	\$0.00 \$3,580.60	\$274.01	\$2,339.17	\$0.00 \$3,580.60	(\$2,339.17) \$1,241.43	7.653	65.329	34.671
3537 - 031010 RETIREMEN		\$0.00 \$0.00	\$0.00 \$7,170.56	\$551.52	\$4,726.22	\$0.00 \$7,170.56	(\$4,726.22) \$2,444.34	7.691	65.911	34.089
	JRANCE MATCH	(\$403.22) \$0.00	( <mark>\$3,225.76)</mark> \$11,498.76	\$1.93 \$405.15	\$13.51 \$3,239.27	\$0.00 \$11,498.76	( <b>\$3,239.27</b> ) \$8,259.49	3.523	28.171	71.829
3537 - 031010 WORKMENS	010 COMPENSATION	\$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 - 031010 UNEMPLOYN		\$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 - 031010 OTHER FRIN	012 GE BENEFITS	\$0.00 \$0.00	\$0.00 \$50.00	\$50.00	\$50.00	\$0.00 \$50.00	(\$50.00) \$0.00	0.000	100.000	0.000
PERSONAL S	Group Totals: SERVICES	(\$439.55) \$0.00	(\$3,371.09) \$70,052.07	\$4,459.29 \$4,898.84	\$37,403.98 \$40,775.07	\$0.00 \$70,052.07	(\$40,775.07) \$29,277.00	6.993	58.207	41.793
Group: 0310		SUPPLIES	***	40.00	****	40.00	(000000)			
	JPPLIES ( 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 - 031020 SMALL EQUI	002 PMENT ( 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	Group Totals:	\$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: 0310		OTHER SERVICE								
	FESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$163,023.40	\$0.00	\$61,282.75	\$0.00 \$163,023.40	<mark>(\$61,282.75)</mark> \$101,740.65	0.000	37.591	62.409
3537 - 03103 OTHER MISC	100 ELLANOUS	\$0.00 \$0.00	\$0.00 \$50.00	\$248.60	\$3,277.00	\$0.00 \$50.00	(\$3,277.00) (\$3,227.00)	0.000	0.000	0.000
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$163,073.40	\$248.60	\$64,559.75	\$0.00 \$163,073.40	(\$64,559.75) \$98,513.65	0.152	39.589	60.411
3537 0310 GRANTS IN A	Office Totals: AID MENTAL EVAL	(\$439.55) \$0.00	(\$3,371.09) \$234,075.47	\$4,707.89 \$5,147.44	\$102,674.29 \$106,045.38	\$0.00 \$234,075.47	(\$106,045.38) \$128,030.09	2.199	45.304	54.696
Fund: 353	7 FY21 CONEECT & PR	OTECT LE BEHAV	/IORAL	Office: 8888	INTERFUND TRA	ANSFERS				

Line Here	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description  Fund: 3537 FY21 CONEECT & PR	Appropriations	Appropriations	Adj MTD Expend. Office: 8888	Adj YTD Expend INTERFUND TRA	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3537 FY21 CONEECT & PR Group: 88889990 - 88889999	TRANSFERS	VIORAL	Office: 6000	INTERFUND TRA	MOFERO				
3537 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			400.000
TRANSFERS	\$0.00	\$0.00	<b>\$0.00</b>	<b>***</b>	<b>*</b> 0.00	\$0.00	0.000	0.000	100.000
3537 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 Fund Totals:	(\$439.55)	(\$3,371.09)	\$4.707.89	\$102,674.29	\$0.00	(\$106,045.38)	0.000	0.000	100.000
FY21 CONEECT & PROTECT LE BEHAV	\$0.00	\$234,075.47	\$5,147.44	\$106,045.38	\$234,075.47	\$128,030.09	2.199	45.304	54.696
Fund: 3538 HOMELAND SECURIT	TV CDANT	. ,	Office: 0500	AP DIV EMERCE	NCV MCMT	· · ·			
Fund: 3538 HOMELAND SECURIT Group: 05002000 - 05002999	SUPPLIES		Office: 0500	AR DIV EMERGE	INCT WIGHT				
3538 - 05002001	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
GENERAL SUPPLIES ( CONSUMED OR AL		\$0.00				\$500.00	0.000	0.000	100.000
3538 - 05002002 SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,287.00	\$146,287.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,787.00	<del>+ · · · · , = · · · · ·</del>			
SUPPLIES	\$0.00	\$0.00	<b>V</b> 0.00	ψο	<b>41.10,101.100</b>	\$146,787.00	0.000	0.000	100.000
Group: 05003000 - 05003999	OTHER SERVICE	S & CHARGES				<u> </u>			
3538 - 05003023	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	4=00.00			400.000
INTERNET CONNECTION 3538 - 05003030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$780.00	0.000	0.000	100.000
TRAVEL	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ000.00	\$500.00	0.000	0.000	100.000
3538 - 05003040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538 - 05003094	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	¢40,000,00	0.000	0.000	100.000
MEALS & LODGING 3538 - 05003100	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10,803.00	0.000	0.000	100.000
OTHER MISCELLANEOUS	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538 - 05003102	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	φ13,000.00	0.000	0.000	100.000
COMP SOFTWARE, SUPPORT/MAINT/REC		\$0.00			<b>,</b>	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$33,103.00	0.000	0.000	100.000
3538 0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	¢470 000 00	0.000	0.000	400.000
AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
Fund: 3538 HOMELAND SECURIT			Office: 8888	INTERFUND TRA	NSFERS				
<b>Group: 88889990 - 88889999</b> 3538 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	·			\$0.00	0.000	0.000	100.000
3538 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date	MTD Former difference		Original Budget	Balanaa	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
3538	Fund Totals: ECURITY GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
Fund: 3539 Group: 88889		ON GRANT , CR 762 TRANSFERS	8-7629	Office: 8888	FUND TO FUND	TRANSFERS				
3539 - 8888999 FUND TO FUN	99 ID 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
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 8888 FUND TO FUN	Office Totals: D 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
3539 HAZARD MITIO	Fund Totals: GATION 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
Fund: 3540 Group: 05003		IGATION GRANT OTHER SERVICE	S & CHARGES	Office: 0500	HAZARD MITIGA	TION PLAN UPDA	ATE			
3540 - 050030		\$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 - 050031 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVI	Group Totals: ICES & 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 0500 HAZARD MITIO	Office Totals: GATION 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: 3540 Group: 88889		IGATION GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3540 - 888899		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 8888 FUND TO FUN	Office Totals: ID 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 HAZAR	Fund Totals: D MITIGATION GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3541 Group: 08009		ARES ACT GRANT TRANSFERS		Office: 0800	VETERANS CAR	RES GRANT				
3541 - 0800999 VETERANS CA	99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3541 0800 VETERANS CA	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: 3541	DHS VETERANS CA	ARES ACT GRANT		Office: 8888	FUND TO FUND	TRANSFER	<u> </u>			

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

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 35 Group: 888		CARES ACT GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFER				
3541 - 8888 FUND TO FI	9999 UND 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
TRANSFER	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 888 FUND TO FU	8 Office Totals: UND 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 VETER	Fund Totals: RANS 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: 35 Group: 010		NDATION MINI-GRAN TRANSFERS	Т	Office: 0101	COUNTY CLERK	BLUE & YOU GRA	ANT			
3542 - 0101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 010 COUNTY CL	1 Office Totals: LERK BLUE & YOU GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 35 Group: 888		NDATION MINI-GRAN TRANSFERS	т	Office: 8888	INTERFUND TRA	NSFER				
3542 - 8888		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 888 INTERFUND	8 Office Totals: TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 BLUE & YO	Fund Totals: U FOUNDATION MINI-GRA	\$0.00 N \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 35 Group: 041		NDATION MINI-GRAN TRANSFERS	т	Office: 0414	JUVENILE DEPT	BLUE & YOU GRA	ANT			
3543 - 0414		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3543 041 JUVENILE D	4 Office Totals: 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: 35 Group: 888		NDATION MINI-GRAN TRANSFERS	Т	Office: 8888	INTERFUND TRA	NSFER				
3543 - 8888		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		<u> </u>	•				•			

Line Iten	n	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures O	rignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	3543	<u> </u>	DATION MINI-GRAN	<u> </u>	Office: 8888	INTERFUND TRANS	<u> </u>	7101001 20101100			
3543	8888	Office Totals:	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00				
INTERF	UND TRA	NSFER	\$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	YOU FO	UNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	3544 0108999		DATION MINI-GRAN TRANSFERS	Т	Office: 0108	MAINTENANCE DEF	PT BLUE & YO	U GRANT			
3544 - 0 MAINTE	01089999 ENANCE E	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
		<b>Group Totals:</b>	\$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 [	DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: Group:	3544 8888999	BLUE & YOU FOUN 0 - 88889999	DATION MINI-GRAN TRANSFERS	Т	Office: 8888	INTERFUND TRANS	FER				
3544 - 8	88889999 FUND 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				
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				
BLUE 8	A YOU FO	UNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: Group:	3545 0417999	BLUE & YOU FOUN 0 - 04179999	DATION MINI-GRAN	Т	Office: 0417	PUBLIC DEFENDER	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
		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
3545 PUBLIC	0417 C DEFEND	Office Totals: ER BLUE & YOU GR.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund:	3545	BLUE & YOU FOUN	DATION MINI-GRAN	Т	Office: 8888	INTERFUND TRANS	FER				
Group:	8888999	0 - 88889999	TRANSFERS								
	88889999 FUND TRA	NSFER	\$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				
TRANS			\$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				
	UND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 BLUE 8	k YOU FO	Fund Totals: UNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			• •								

2022

Fund: 1000 - 6400 Month: 12 Date Range: 12/01/2022 - 12/31/2022 

		Month to Date	Year to Date	MTD Francisco	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	7₀ Left
Fund: 3546	BLUE & YOU FOUND	ATION MINI-GRAN	T	Office: 0200	ROAD DEPT BLU	JE & YOU GRANT				
Group: 020099		TRANSFERS	**	***	**	**				
3546 - 0200999 ROAD DEPT BL	9 LUE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 0200 ROAD DEPT BI	Office Totals: LUE & 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 FOUND	,,,,,,	<u> </u>	Office: 8888	INTERFUND TRA	NSFER	Ψ0.00	0.000	0.000	100.000
Group: 888899		TRANSFERS		Office. 0000	INTERIORD IN	MIOI LIX				
3546 - 8888999 INTERFUND TF	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERCORD III	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
TRANSFERS	Group rotais.	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3546 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	***	<b>***</b>	***	\$0.00	0.000	0.000	100.000
3546 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: 3547	VETERANS CARES A	CT GRANT		Office: 0800	VETERANS CAR	E GRANT				
Group: 080099		TRANSFERS	**	40.00	**	***				
3547 - 0800999 VETERANS CA		\$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	Office Tetales	\$0.00	\$0.00	***	<b>***</b>	***	\$0.00	0.000	0.000	100.000
3547 0800 VETERANS CA	Office Totals: RE GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3547	VETERANS CARES A	CT GRANT		Office: 8888	FUND TO FUND	TRANSFERS	·			
Group: 888899	90 - 88889999	TRANSFERS								
3547 - 8888999 FUND TO FUND	9 D 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 FUND TO FUND	Office Totals:	\$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:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00	(\$41.99)	0.000	0.000	100.000
	RES ACT GRANT	\$0.00	\$0.00	ψ0.00	\$47.99	ψ0.00	(\$47.99)	0.000	0.000	100.000
Fund: 3548	RURAL COMM GRAN		JTHRIDGE	Office: 0503	GRANTS IN AID	( CYCLE 1 FISCAL	2021)			
3548 - 0503200	1	\$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
3548 - 0503200		\$0.00	\$10.00	\$0.00	\$6,594.00	\$10.00	\$10.00 (\$6,594.00)		0.000	100.000
SMALL EQUIPN	MENT	\$0.00	\$6,584.00	•	•	\$6,584.00	(\$10.00)	0.000	0.000	0.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3548 Group: 05032000	RURAL COMM GRAN 0 - 05032999	T PROGRAM /SOI SUPPLIES	JTHRIDGE	Office: 0503	GRANTS IN AID	( CYCLE 1 FISCAL	_ 2021)			
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	0 - 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 (	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
Fund: 3548 Group: 88889990	RURAL COMM GRAN ) - 88889999	IT PROGRAM /SOI TRANSFERS	JTHRIDGE	Office: 8888	INTERFUND TRA	ANSFER				
3548 - 88889999 INTERFUND TRAI		\$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 TRAI	Office Totals: NSFER	\$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 GF	Fund Totals: RANT 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 COUNT	Y STAR COURT G PERSONAL SER		Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549 - 04091001 STAR COURT CO	ORDINATOR, FULL TIMI	\$0.00 E \$0.00	\$0.00 \$0.00	\$3,022.38	\$39,454.81	\$41,200.00	\$1,745.19	7.336	95.764	4.236
3549 - 04091006 SOCIAL SECURIT 3549 - 04091007	Y MATCH	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$230.44  \$461.47	\$3,032.38 \$6.072.52	\$3,151.80 \$6.311.84	\$119.42	7.311	96.211	3.789
3549 - 04091007 RETIREMENT MA 3549 - 04091009	тсн	\$0.00 (\$403.22)	\$0.00 (\$4,838.64)	\$1.93	\$5.79	\$4,908.00	\$239.32	7.311	96.208	3.792
HEALTH INSURAN 3549 - 04091010 WORKMAN'S COM		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$405.15 \$0.00	\$4,844.43 \$76.92	\$77.04	\$63.57 \$0.12	8.255 0.000	98.705 99.844	1.295 0.156
3549 - 04091011 UNEMPLOYMENT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
	BENEFITS ( WELLNESS )		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549 - 04091017 VACATION-PERS	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		(\$403.22) \$0.00	(\$4,838.64) \$0.00	\$3,716.22 \$4,119.44	\$48,672.42 \$53,511.06	\$55,996.68 	\$2,485.62	7.357	95.561	4.439
Group: 04092000 3549 - 04092001 GENERAL SUPPL	) - 04092999 IES ( CONSUMED OR A	\$0.00 L \$0.00	\$0.00 \$0.00	\$10.80	\$1,010.94	\$26,229.12	\$25,218.18	0.041	3.854	96.146

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
Line Iten	n Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund:		OUNTY STAR COURT G		Office: 0409	<u> </u>	T STAR/DWI SOB				
	04092000 - 04092999	SUPPLIES								
3549 - ( SMALL	04092002 EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.60	\$2,500.00	\$2,428.40	0.000	2.864	97.136
	Group Total	s: \$0.00	\$0.00	\$10.80	\$1,082.54	\$28,729.12				
SUPPLI	IES	\$0.00	\$0.00				\$27,646.58	0.038	3.768	96.232
	04093000 - 04093999	OTHER SERVICE								
	04093007 TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$2,303.52	\$26,673.76	\$23,422.00	(\$3,251.76)	9.835	0.000	0.000
	04093009 R PROFESSIONAL SERVICES	\$0.00 \$ \$0.00	\$0.00 \$0.00	\$1,728.00	\$26,878.00	\$32,666.00	\$5,788.00	5.290	82.281	17.719
	04093020 HONE & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.25	\$113.62	\$3,120.00	\$3,006.38	0.329	3.642	96.358
	04093021	\$0.00	\$0.00	\$0.00	\$42.84	\$100.00	, ,			
3549- (	04093022	\$0.00 \$0.00	\$0.00 (\$184.72)	\$184.36	\$1,741.36	\$480.00	\$57.16	0.000	42.840	57.160
	PHONES & PAGERS 04093023	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,926.08 \$0.00	\$10.00	(\$1,446.08)	38.408	0.000	0.000
	NET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 0 TRAVE	04093030 L	\$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 - ( ADVER	04093040 TISING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	04093094 & LODGING	\$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
	04093100 R MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$594.60	\$2,493.20	\$1,898.60	0.000	23.849	76.151
	04093101 NG & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	04093102 SOFTWARE, SUPPORT/MAII	\$0.00 NT/ RE( \$0.00	\$0.00 \$0.00	\$0.00	\$308.32	\$240.00	(\$68.32)	0.000	0.000	0.000
	Group Total	s: \$0.00	(\$184.72)	\$4,226.13	\$64,426.38	\$81,941.20	, , , , , , , , , , , , , , , , , , ,			
OTHER	SERVICES & CHARGES	\$0.00	\$0.00		\$64,611.10		\$17,330.10	5.158	78.851	21.149
3549 DISTRI	0409 Office Total CT COURT STAR/DWI SOBR		(\$5,023.36) \$0.00	\$7,953.15 \$8,356.37	\$114,181.34 \$119,204.70	\$166,667.00	\$47,462.30	5.014	71.523	28.477
Fund:	3549 CRAIGHEAD CO	OUNTY STAR COURT G	RANT	Office: 8888	INTERFUND TRA	NSFER				
	88889990 - 88889999	TRANSFERS		3						
	88889999 FUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Total	·	\$0.00	\$0.00	\$0.00	\$0.00				
TRANS		\$0.00	\$0.00	***	<b>A.</b>		\$0.00	0.000	0.000	100.000
3549 INTERF	8888 Office Total UND TRANSFER	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549	Fund Total	·	(\$5,023.36)	\$7,953.15	\$114,181.34	\$166,667.00				
CRAIGI	HEAD COUNTY STAR COUR	RT GF \$0.00	\$0.00	\$8,356.37	\$119,204.70		\$47,462.30	5.014	71.523	28.477

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

		Month to Date	Year to Date					MTD	YTD	•
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3550	HAZARD MITIGATION			Office: 0200		IENT (SPECIAL R				Lon
Group: 020099		TRANSFERS	-	0001 0200		(00.,	,			
3550 - 02009999 ROAD DEPT ( S		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>CO 00</b>	0.000	0.000	100.000
ROAD DEPT ( 5		\$0.00	\$0.00	<u> </u>	<b>\$0.00</b>	\$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
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.00	0.000	0.000	1001000
ROAD DEPART	MENT (SPECIAL REV)	\$0.00	\$0.00		•		\$0.00	0.000	0.000	100.000
Fund: 3550	HAZARD MITIGATION	N PROJECT CR 312	2	Office: 8888	INTERFUND TRA	NSFERS				
Group: 888899		TRANSFERS								
3550 - 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
INTERCORD III	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
TRANSFERS	Group rotals.	\$0.00	\$0.00	Ψ0.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
3550 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
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***			400.000
HAZARD MITIG	ATION PROJECT CR 312	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3551	HAZARD MITIGATION		)	Office: 0200	CONCRETE BOX	CULVERTS CR	780 (SPECIAL)			
Group: 020099 3551 - 02009999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPT ( S		\$0.00	\$0.00 \$0.00	φ0.00	φ0.00	φ0.00	\$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
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	X CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3551 Group: 888899	HAZARD MITIGATION 90 - 88889999	N PROJECT CR 780 TRANSFERS	)	Office: 8888	INTERFUND TRA	NSFER				
3551- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00		7000		\$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
3551 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
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	0.000	0.000	100.000
	ATION PROJECT CR 78(	\$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ0.00	\$0.00	0.000	0.000	100.000
Fund: 3555	CTCL COVID-19 RES	DONSE COANT		Office: 0109	CTCL ELECTION	COMMISSION	•			
Group: 010999		TRANSFERS		Office. 0103	CIGE ELECTION	COMMISSION				
3555- 01099999	)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ELECTION COM	IMISSION ( SPEC REV)	\$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	40.00	0.000	0.000	400.000
IKANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Month: 12 Date Range: 12/01/2022 - 12/31/2022 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: 3555 3555 0109	Office Totals:	\$0.00	\$0.00	Office: 0109 \$0.00	CTCL ELECTION \$0.00	COMMISSION \$0.00				
CTCL ELECTION	ON COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3555 Group: 88889	990 - 88889999	PONSE GRANT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3555 - 888899 INTERFUND T		\$0.00 \$0.00	( <mark>\$96.26</mark> ) \$0.00	\$0.00	\$0.00 \$96.26	\$0.00	(\$96.26)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$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 8888	Office Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$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 RESPONSE GRANT	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
Fund: 3557 Group: 03049		PAREDNESS GRA	NT FUND	Office: 0304	GRANTS IN AID-	HEALTH				
3557 - 030499 GRANTS IN AI	99 ID ( SPEC REV)	\$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
3557 0304 GRANTS IN AI	Office Totals: ID-HEALTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3557 Group: 88889		PAREDNESS GRA	NT FUND	Office: 8888	INTERFUND TRA	NSFER				_
3557 - 888899 INTERFUND T	99	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000
TRANSFERS	Group 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
3557 8888 INTERFUND T	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
3557	Fund Totals: JS PREPAREDNESS GRAI	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$40.62)	0.000	0.000	100,000
CORONAVIRO	3 PREPAREDNESS GRAI	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
Fund: 3577 Group: 04099		LITY COURT GRAN TRANSFERS	IT SOBRIETY	Office: 0409	CY20 ACCOUNT	ABILITY COURT GR	ANT			
3577 - 040999 DIST COURT S	99 SOBRIETY COURT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3577 0409 CY20 ACCOU	Office Totals: NTABILITY COURT GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			•				•			

Office: 8888 FUND TO FUND TRANSFERS

Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY

Group: 88889990 - 88889999 TRANSFERS

Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Month: 12 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	<b>Actual Balance</b>	Used	Used	Left
Fund: 3577 Group: 888899	CY20 ACCOUNTABII 90 - 88889999	LITY COURT GRAN TRANSFERS	IT SOBRIETY	Office: 8888	FUND TO FUND	TRANSFERS				
3577 - 8888999 FUND TO FUNI		\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 8888 FUND TO FUND	Office Totals:  OTRANSFERS	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 CY20 ACCOUN	Fund Totals: TABILITY COURT GRAN	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
Fund: 3578 Group: 040930	DISTRICT COURT D\	WI COURT FUND OTHER SERVICE	S & CHARGES	Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	URT(SPECIAL			
3578 - 0409303 TRAVEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$973.36	\$11,000.00	\$10,026.64	0.000	8.849	91.151
3578 - 0409309 MEALS & LODO	SING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,421.93	\$3,000.00	(\$4,421.93)	0.000	0.000	0.000
3578 - 0409310 OTHER MISCE	LLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,540.00	\$10.00	(\$6,530.00)	0.000	0.000	0.000
3578 - 0409310 TRAINING & ED	DUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,935.29	\$15,000.00	\$64.71	0.000	99.569	0.431
3578 0409 DIST CT DWI P	Office Totals: LOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,935.29	\$15,000.00	\$64.71	0.000	99.569	0.431
Fund: 3578 Group: 888899	DISTRICT COURT DI 190 - 88889999	WI COURT FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3578 - 8888999 INTERFUND TF	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
3578 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
3578 DISTRICT COU	Fund Totals: RT 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	0.431
Fund: 3579 Group: 041499	JUVENILE OFFICER	GRANT TRANSFERS		Office: 0414	JUVENILE COUF	RT (SPECIAL REV)				
3579 - 0414999		\$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
3579 0414 JUVENILE COL	Office Totals: IRT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3579			<del></del>	Office: 8888	INTERFUND TRA	ANSFERS	40.00	2.000	2.000	

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: 3579 Group: 88889990	JUVENILE OFFICER - 88889999	GRANT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
3579 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
3579 8888 INTERFUND TRAN	Office Totals: ISFERS	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
3579 JUVENILE OFFICE	Fund Totals: R GRANT	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
Fund: 3583 ( Group: 04222000	COURT IMPROVEME - 04222999	NT PROGRAM GR SUPPLIES	ANT	Office: 0422	COURT IMPROV	EMENT GRANT				
3583 - 04222001 GENERAL SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$65.10	\$200.00	\$134.90	0.000	32.550	67.450
3583 - 04222002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$105.69	\$105.69	\$200.00	\$94.31	52.845	52.845	47.155
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$105.69	\$170.79	\$400.00	\$229.21	26.422	42.697	57.303
<b>Group: 04223000</b> 3583 - 04223030 TRAVEL	- 04223999	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3583 - 04223094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$797.05	\$100.00	(\$697.05)	0.000	0.000	0.000
3583 - 04223100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$797.05	\$554.00	(\$243.05)	0.000	143.872	-43.872
3583 0422 COURT IMPROVE	Office Totals: MENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$105.69	\$967.84	\$954.00	(\$13.84)	11.079	101.451	-1.451
Fund: 3583 ( Group: 88889990	COURT IMPROVEME - 88889999	NT PROGRAM GR TRANSFERS	ANT	Office: 8888	INTERFUND TRA	ANSFER				
3583 - 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	<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
3583 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
3583 COURT IMPROVE	Fund Totals: MENT PROGRAM GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$105.69	\$967.84	\$954.00	(\$13.84)	11.079	101.451	-1.451
Fund: 3585 N	NORTHEAST AR VE	TERANS COURT E		Office: 0422	VETERANS COU	RT NEA				
3585 - 04223009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$0.00	\$8,600.52	\$65,591.05	\$88,902.00	\$23,310.95	9.674	73.779	26.221

Line Hee		Paradation	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Iter		Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:	3585 04223000		TERANS COURT EX OTHER SERVICE		Office: 0422	VETERANS COU	RINEA				
Group.	04223000				¢9 c00 E2	¢ce e04.0e	£00 000 00				
OTHER	SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,600.52	\$65,591.05	\$88,902.00	\$23,310.95	9.674	73.779	26.221
3585	0422	Office Totals:	\$0.00	\$0.00	\$8,600.52	\$65,591.05	\$88,902.00	Ψ20,010.00	0.014	70.170	20.221
	ANS COUR		\$0.00	\$0.00	<b>40,000.02</b>	<b>400,00</b> 1100	<b>400,002.00</b>	\$23,310.95	9.674	73.779	26.221
Fund:	3585	NORTHEAST AR VE	TERANS COURT EX	(PANSION	Office: 8888	INTERFUND TRA	NSFER	•			
	88889990		TRANSFERS	W ANOION	Office: 0000	INTERCORD TIC	INOI EIX				
	88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTER	FUND TRAI	NSFER	\$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				
TRANS			\$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				400.000
	FUND TRAI		\$0.00	\$0.00	*****			\$0.00	0.000	0.000	100.000
3585 NODTI	IEACT AD V	Fund Totals:	\$0.00	\$0.00	\$8,600.52	\$65,591.05	\$88,902.00	£00 040 0E	0.674	70 770	00.004
NORTE	IEAST AR	/ETERANS COURT E)	\$0.00	\$0.00				\$23,310.95	9.674	73.779	26.221
Fund:	3589	CRISIS STABILIZAT			Office: 0310	<b>FURNISHING, ST</b>	ART UP, SERVICI	ES CSU			
	03103000	- 03103999	OTHER SERVICE								
	03103009 R PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$210,935.67	\$1,071,203.26	\$1,080,000.00	\$8,796.74	19.531	99.185	0.815
OTTIE	(	Group Totals:	\$0.00	\$0.00	\$210,935.67	\$1,071,203.26	\$1,080,000.00	ψο, ι σο. ι τ	10.001	00.100	0.010
OTHER	SERVICES	S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	φ210,933.0 <i>1</i>	\$1,071,203.20	\$1,000,000.00	\$8,796.74	19.531	99.185	0.815
3589	0310	Office Totals:	\$0.00	\$0.00	\$210,935.67	\$1,071,203.26	\$1,080,000.00	<del>+0,100111</del>	10.001	001100	0.010
		ART UP, SERVICES	\$0.00	\$0.00	<b>V</b> 210,000.01	ψ1,011,200.20	<b>V</b> 1,000,000.00	\$8,796.74	19.531	99.185	0.815
Fund:	3589	CRISIS STABILIZAT	ION LINIT	·	Office: 8888	INTERFUND TRA	NSEER				
	88889990		TRANSFERS		Office: 0000	INTERCORD TRA	INOI LIX				
3589 -	88889999		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
INTERI	FUND TRAI	NSFER	\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
		<b>Group Totals:</b>	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
TRANS			\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589	8888	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
INTER	FUND TRAN		\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589		Fund Totals:	\$0.00	(\$119,156.95)	\$210,935.67	\$1,071,203.26	\$1,080,000.00	(0.4.4.0.000.04)	40 =04	440.040	40.040
CRISIS	STABILIZA	ATION UNIT	\$0.00	\$0.00		\$1,190,360.21		(\$110,360.21)	19.531	110.219	-10.219
Fund:			NT PROGRAM/ BRO	OKLAND FIRE	Office: 0503	<b>GRANTS IN AID</b>	CYCLE 1 FISCAL	_ 2021)			
		- 05039999	TRANSFERS								
	05039999 IS IN AID (	SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GIVAIN	I O III AID (				£0.00	<b></b>	£0.00	φυ.υυ	0.000	0.000	100.000
TRANS	SFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591	0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000
		CYCLE 1 FISCAL 20	\$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
	(		+3100	45.00				45.00			

			Month to Date	Year to Date	MTD Formanditions		Original Budget	Balance	MTD	YTD	0/
Line Ite	m	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	% Used	% Used	% Left
Fund:	3591	<u> </u>	ANT PROGRAM/ BR		Office: 0503	<u> </u>	CYCLE 1 FISCAL				
Fund:	3591	RURAL COMM GR	ANT PROGRAM/ BR	OOKLAND FIRE	Office: 8888	INTERFUND TRA	NSFER				
Group:	8888999	0 - 88889999	TRANSFERS								
	88889999 FUND TRA	NSFER	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
		Group Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
TRANS	SFERS	<u> </u>	\$0.00	\$0.00		\$232.55	•	(\$232.55)	0.000	0.000	100.000
3591	8888	Office Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
INTER	FUND TRA	NSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591		Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
RURAI	L COMM G	RANT PROGRAM/ BR	C \$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
Fund:	3594 : 0400200		T LIFESAVER FUND SUPPLIES		Office: 0400	CRAIGHEAD CO	SHERIFF				
3594 -	04002002 L EQUIPME		\$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				
SUPPL	LIES	•	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594	0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
CRAIG	HEAD CO	SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: Group:	3594 : 8888999		T LIFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
	88889999 FUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:			\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	0.000	0.000	100.000
	FUND TRA		\$0.00	\$0.00			•	\$0.00 \$0.00	0.000	0.000	100.000
INTER	FUND TRA		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>			•	,,,,,,			
TRANS	FUND TRA	Group Totals:  Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	,,,,,,			
TRANS 3594 INTER 3594	SFERS 8888 FUND TRA	Group Totals:  Office Totals:  NSFER  Fund Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.000	0.000	100.000
TRANS 3594 INTER 3594	SFERS 8888 FUND TRA	Group Totals:  Office Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	0.000	0.000	100.000
TRANS 3594 INTER 3594	SFERS 8888 FUND TRA	Group Totals:  Office Totals:  NSFER  Fund Totals:  CT LIFESAVER 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	\$0.00	\$0.00 \$0.00 \$2.70	\$0.00 \$0.00	0.000	0.000	100.000
TRANS 3594 INTER 3594 SHERI	SFERS 8888 FUND TRA	Group Totals:  Office Totals:  NSFER  Fund Totals:  CT LIFESAVER FUND  NORTHEST AR ME	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2.70	\$0.00 \$0.00	0.000	0.000	100.000
TRANS 3594 INTER 3594 SHERI Fund: Group: 3597-	85ERS 8888 FUND TRA FF PROJE 3597 : 0422300 04223009	Office Totals:  Office Totals:  NSFER  Fund Totals:  CT LIFESAVER FUND  NORTHEST AR ME 0 - 04223999	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENTAL HEALTH COL OTHER SERVICI \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 JRT EXPANSIO ES & CHARGES \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2.70	\$0.00 \$0.00 \$2.70	0.000 0.000 0.000	0.000 0.000 0.000	100.000 100.000 100.000
TRANS 3594 INTER 3594 SHERI Fund: Group: 3597-	85ERS 8888 FUND TRA FF PROJE 3597 : 0422300 04223009	Office Totals:  Office Totals:  INSFER  Fund Totals:  CT LIFESAVER FUND  NORTHEST AR ME  10 - 04223999  SIONAL SERVICES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 URT EXPANSIO ES & CHARGES \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Office: 0422 \$0.00	\$0.00 \$0.00 \$0.00 MENTAL HEALT \$82,665.39	\$0.00 \$0.00 \$2.70 H COURT NE AR \$125,000.00	\$0.00 \$0.00	0.000	0.000	100.000
TRANS 3594 INTER 3594 SHERI Fund: Group: 3597- OTHEI	8FERS 8888 FUND TRA FF PROJEC 3597 : 0422300 04223009 R PROFES:	Group Totals:  Office Totals:  INSFER  Fund Totals:  CT LIFESAVER FUND  NORTHEST AR ME  10 - 04223999  SIONAL SERVICES  Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 URT EXPANSIO ES & CHARGES \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Office: 0422	\$0.00 \$0.00 \$0.00 MENTAL HEALT	\$0.00 \$0.00 \$2.70 H COURT NE AR	\$0.00 \$0.00 \$2.70 \$42,334.61	0.000 0.000 0.000	0.000 0.000 0.000 66.132	100.000 100.000 100.000 33.868
TRANS 3594 INTER 3594 SHERI Fund: Group: 3597- OTHER	SFERS  8888 FUND TRA  FF PROJECT  3597  04223000  04223009  R PROFES	Group Totals:  Office Totals:  INSFER  Fund Totals:  CT LIFESAVER FUND  NORTHEST AR ME  10 - 04223999  SIONAL SERVICES  Group Totals:  S & CHARGES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Office: 0422 \$0.00	\$0.00 \$0.00 \$0.00 MENTAL HEALT \$82,665.39	\$0.00 \$0.00 \$2.70 H COURT NE AR \$125,000.00	\$0.00 \$0.00 \$2.70	0.000 0.000 0.000	0.000 0.000 0.000	100.000 100.000 100.000
TRANS 3594 INTER 3594 SHERI Fund: Group: 3597- OTHER 3597	### SFERS  ### 8888  ### FUND TRA  ### FF PROJECT  ### 3597  ### 04223000  04223009  ### PROFES:  ### R SERVICE  0422	Group Totals:  Office Totals:  INSFER  Fund Totals:  CT LIFESAVER FUND  NORTHEST AR ME  10 - 04223999  SIONAL SERVICES  Group Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 URT EXPANSIO ES & CHARGES \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Office: 0422 \$0.00	\$0.00 \$0.00 \$0.00 MENTAL HEALT \$82,665.39	\$0.00 \$0.00 \$2.70 H COURT NE AR \$125,000.00	\$0.00 \$0.00 \$2.70 \$42,334.61	0.000 0.000 0.000	0.000 0.000 0.000 66.132	100.000 100.000 100.000 33.868
TRANS 3594 INTER 3594 SHERI Group: 3597 OTHER 3597 MENTA	### SFERS  ### 8888  ### FUND TRA  ### FPROJECT  ### 3597  ### 3597  ### 3597	Group Totals:  Office Totals:  NSFER  Fund Totals: CT LIFESAVER FUND  NORTHEST AR ME 0 - 04223999  SIONAL SERVICES  Group Totals: ES & CHARGES  Office Totals: H COURT NE AR	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENTAL HEALTH COL \$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 S0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Office: 0422 \$0.00	\$0.00 \$0.00 \$0.00 MENTAL HEALT \$82,665.39	\$0.00 \$0.00 \$2.70 H COURT NE AR \$125,000.00 \$125,000.00	\$0.00 \$0.00 \$2.70 \$42,334.61 \$42,334.61	0.000 0.000 0.000 0.000	0.000 0.000 0.000 66.132	100.000 100.000 100.000 33.868 33.868
TRANS 3594 INTER 3594 SHERI Group: 3597 OTHEI 3597 MENT/ Fund: Group:	SFERS  8888 FUND TRA  FF PROJE  3597  0422300  04223009  R PROFES:  R SERVICE  0422  AL HEALTH	Group Totals:  Office Totals:  NSFER  Fund Totals: CT LIFESAVER FUND  NORTHEST AR ME 0 - 04223999  SIONAL SERVICES  Group Totals: ES & CHARGES  Office Totals: H COURT NE AR	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENTAL HEALTH COL OTHER SERVICI \$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 S0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Office: 0422 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 MENTAL HEALT \$82,665.39 \$82,665.39	\$0.00 \$0.00 \$2.70 H COURT NE AR \$125,000.00 \$125,000.00	\$0.00 \$0.00 \$2.70 \$42,334.61 \$42,334.61	0.000 0.000 0.000 0.000	0.000 0.000 0.000 66.132	100.000 100.000 100.000 33.868 33.868

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		ū				•				
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	IORTHEST AR MEN	TAL HEALTH COU	RT EXPANSIO	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	NT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECI	AL REV)			
3599 - 04002002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,425.00	\$2,050.00	(\$375.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,425.00	\$2,050.00		·	·	<del></del>
SUPPLIES		\$0.00	\$0.00				(\$375.00)	0.000	118.293	-18.293
Group: 04003000	- 04003999	OTHER SERVICE	S & CHARGES							
3599 - 04003100	NEOLIO	\$0.00	\$0.00	\$0.00	\$575.00	\$500.00	(475.00)	0.000	0.000	0.000
OTHER MISCELLAN	-	\$0.00	\$0.00				(\$75.00)	0.000	0.000	0.000
OTHER OFFINIOS	Group Totals:	\$0.00	\$0.00	\$0.00	\$575.00	\$500.00	/4>			
OTHER SERVICES		\$0.00	\$0.00		******		(\$75.00)	0.000	115.000	-15.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00	(\$450.00 <u>)</u>	0.000	447.047	47.047
CRAIGHEAD CO SI	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00				(\$450.00)	0.000	117.647	-17.647
	OCAL LAW ENFOR		ENT SUBGRANT	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS	Φ0.00	Ф0.00	Ф0.00	Ф0.00				
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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	74,000			
TRANSFERS	Group rotals.	\$0.00	\$0.00	φ0.00	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σσ	0.000	0.000	1001000
INTERFUND TRANS		\$0.00	\$0.00	Ψοισο	ψ0.00	<b>40.00</b>	\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00	·			
	RCEMENT EQUIPME	\$0.00	\$0.00	40.00	<b>40,000.00</b>	<del>+</del> =,000.00	(\$450.00)	0.000	117.647	-17.647
F	ONEODODO BUDU	O LIDDADY FUND		Off: 0000	ODAIOUEAD/IO	NEODODO BUDIL	ID (ODEOLAL DEV			
Fund: 6400 J Group: 06009990	ONESBORO PUBLI - 06009999	TRANSFERS		Office: 0600	CKAIGHEAD/JO	NESBORO PUB L	IB (SPECIAL REV			
6400 - 06009999	- 00003333	\$0.00	\$0.00	\$264,630.16	\$3,081,498.39	\$3,110,450.00				
TRANSFER TO OTH	HER FUNDS	\$0.00	\$0.00	Ψ204,000.10	Ψ0,001,400.00	ψο, τ το, που.ου	\$28,951.61	8.508	99.069	0.931
	Group Totals:	\$0.00	\$0.00	\$264,630.16	\$3,081,498.39	\$3,110,450.00				
TRANSFERS	•	\$0.00	\$0.00	, ,	. , . ,	. , ., .,	\$28,951.61	8.508	99.069	0.931
6400 0600	Office Totals:	\$0.00	\$0.00	\$264,630.16	\$3,081,498.39	\$3,110,450.00				
CRAIGHEAD/JONE	SBORO PUB LIB (	\$0.00	\$0.00	·	·	·	\$28,951.61	8.508	99.069	0.931

Office: 8888 INTERFUND TRANSFER

Fund: 6400 JONESBORO PUBLIC LIBRARY FUND

Group: 88889990 - 88889999 TRANSFERS

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6400 Group: 88889990	JONESBORO PUBL ) - 88889999	IC LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
6400 - 88889999 INTERFUND TRAI	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAI	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$264,630.16	\$3,081,498.39	\$3,110,450.00				
JONESBORO PUE	BLIC LIBRARY FUND	\$0.00	\$0.00				\$28,951.61	8.508	99.069	0.931
	Grand Totals:	\$0.00	\$0.00	\$2,502,497.23	\$33,893,592.53	\$37,184,986.58	\$3,291,394.05			
		\$0.00	\$13,143,898.91	\$2,502,497.23	\$33,893,592.53	\$50,328,885.49	\$16,435,292.96	4.972	67.344	32.656