3/1/2022-3/31/2022 Selected Funds: 156 Parameters: Date Range: **✓** Summary **Fund - Revenue Code Beginning** Cash Void Tax Transfer Com Void Tax Transfer Com **Ending Balance** Receipts Checks Transfer In ln Earned Receipts Warrants Paid Transfer Out Out **Charged Other Checks Balance** 1000 General Fund 7,359,226.30 680,704.79 0.00 366,276.44 219.371.26 0.00 0.00 (1,457,833.30)(134,869.68)(12,486.86)(15,993.76)(40.02)7,004,355.17 591.721.59 177.315.32 0.00 172.618.07 (202,866.02)(8.34)1002 Employee Insurance Fund 0.00 0.00 0.00 (9,771.20)0.00 0.00 729,009.42 0.00 0.00 0.00 0.00 0.00 0.00 1003 Investment Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1005 Coronavirus Relief Fund 1.393.793.68 0.00 0.00 1.068.97 0.00 0.00 0.00 0.00 0.00 0.00 (17.48)0.00 1.394.845.17 1006 ARPA Revenue Replacement Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1888 AWIN Infrastructure Fund 452,029.53 0.00 0.00 306.41 0.00 0.00 0.00 0.00 0.00 0.00 (5.67)0.00 452,330.27 14,864.64 0.00 0.00 9.32 0.00 0.00 0.00 0.00 0.00 14.864.64 1890 Jacob Kade Holliday Restitution Fund 0.00 (9.32)0.00 1892 Capital Fund 2,388,633.45 33.667.35 0.00 8,833.87 0.00 0.00 0.00 (1,079.55)0.00 0.00 (703.43)0.00 2,429,351.69 1896 Unclaimed Property Fund 264,675.89 40.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 264,715.89 455,253.02 2000 Road Fund 6,976,280.72 178.93 125,182.59 43,912.77 0.00 0.00 (306, 154.85)(31,753.79)(102.64)(9,240.65)(7.20)7,253,548.90 2001 Road Investment Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 244,172.90 (424.59)269,082.84 2003 Additional Motor Fuel Tax Fund (Act 416 of 21,066.35 0.00 4,268.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3000 Treasurer's Automation Fund 28,414.74 0.00 0.00 90,173.45 0.00 0.00 0.00 (5,647.82)(439.55)0.00 0.00 0.00 112.500.82 443.863.32 0.00 0.00 4.757.75 0.00 0.00 0.00 (47,739.07)(3,702.43)0.00 (5.22)0.00 397,174.35 3001 Collector Automation Fund 279,725.01 4,599.84 0.00 968.39 285,197.68 3002 Circuit Court Automation (Act 1262)Fund 0.00 0.00 0.00 0.00 0.00 0.00 (95.56)0.00 125,394.81 6,546.57 0.00 1,144.05 0.00 0.00 (1,392.27)0.00 0.00 (132.56)3003 WD District Court Automation Fund 0.00 0.00 131,560.60 182.566.52 615.55 (2.29)183.179.78 3004 Assessor's Amendment No. 79 Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,363.00 41,329.65 3005 County Clerk's Cost Fund 58,500.42 20.00 932.05 (22,397.98)0.00 0.00 (87.84)0.00 0.00 0.00 0.00 3006 Recorder's Cost Fund 777,189.96 61,840.41 0.00 16,254.34 0.00 0.00 0.00 (56,752.07)(4,749.39)0.00 (1,246.87)0.00 792,536.38 0.00 0.00 0.00 15.795.11 19.318.68 0.00 (49.67)(383.62)(1.91)3008 County Library Fund 0.00 (34,677.93)0.00 (4.48)23.608.21 0.00 0.00 22.61 0.00 0.00 0.00 (0.30)0.00 23,630.52 3012 Child Support Cost Fund 0.00 0.00 0.00 3014 Communication Facility & Equipment Fund 487,405.07 29,553.56 0.00 12,098.25 0.00 0.00 0.00 (25,570.29)0.00 0.00 (596.96)0.00 502.889.63 14,381.95 3015 Drug Control Fund 14,336.41 0.00 0.00 45.72 0.00 0.00 0.00 0.00 0.00 0.00 (0.18)0.00 3017 Jail Operation and Maintenance Fund 236,551.99 21.033.91 0.00 4.625.03 0.00 0.00 0.00 0.00 0.00 0.00 (423.87)0.00 261,787.06 3018 County Detention Facility Fund 37,912.09 2,823.75 0.00 408.15 0.00 0.00 0.00 0.00 0.00 0.00 (56.98)0.00 41,087.01 142.56 0.00 50,620.31 3019 Boating Safety Fund 50,478.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (0.63)0.00 3020 Emergency 911 Fund 74,522.97 3,131.01 0.00 1,116.38 0.00 0.00 0.00 (2,931.35)0.00 0.00 (63.58)0.00 75,775.43 3022 Emergency Vehicle Fund 27,299.09 165.00 0.00 1,133.00 0.00 0.00 0.00 0.00 0.00 0.00 (3.65)0.00 28.593.44 49.036.61 0.00 0.00 75.91 0.00 0.00 0.00 0.00 0.00 (0.62)0.00 49.111.90 3024 Public Defender (17-19-301) Fund 0.00 195.368.59 0.00 1.000.00 0.00 0.00 0.00 (5,123.07)(1,145.88)0.00 (2.52)0.00 3026 Indigent Criminal Defense Fund 14,115.80 204,212.92 6,716.26 6,732.50 3028 Adult Drug Court Fund 205.00 0.00 44.61 0.00 0.00 0.00 (229.18)0.00 0.00 (4.19)0.00 3029 Public Safety Fund 573.41 5.69 0.00 3.64 0.00 0.00 0.00 (401.45)0.00 0.00 (0.11)0.00 181.18 57.485.39 0.00 0.00 282.94 0.00 0.00 0.00 (532.11)0.00 0.00 (0.72)0.00 3031 Juvenile Probation Fee Fund 57,235.50

3/1/2022-3/31/2022 Selected Funds: 156 Parameters: Date Range: **✓** Summary **Fund - Revenue Code Beginning** Cash Void Tax Transfer Com Void **Tax Transfer** Com **Ending Balance** Receipts Checks Transfer ln ln Earned Receipts Warrants Paid Transfer Out Out **Charged Other Checks Balance** 3039 Circuit Clerk Commission Fee Fund 26,017.53 0.00 0.00 36.99 0.00 0.00 0.00 0.00 0.00 0.00 (0.33)0.00 26,054.19 60.038.65 0.00 0.00 120.78 213.67 0.00 0.00 0.00 (5.03)0.00 3042 Assessor's Late Assessment Fee Fund 0.00 0.00 60,368.07 26,093.19 0.00 0.00 0.00 0.00 (0.33)3045 District Court Specialty Court Fund 406.49 0.00 0.00 0.00 0.00 0.00 26.499.35 3046 American Rescue Plan Fund 10.777.265.71 0.00 0.00 6.755.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,784,021.44 868.41 0.00 0.00 25.61 0.00 0.00 0.00 (156.52)0.00 0.00 (0.01)0.00 737.49 3414 Juvenile Court Drug Court Fee Fund 3490 Sheriff D.A.R.E. Account Fund 26,423.66 0.00 0.00 20.28 0.00 0.00 0.00 0.00 0.00 0.00 (0.33)0.00 26,443.61 0.00 0.00 0.00 0.00 0.00 15.427.03 3492 Sheriff Federal Drug Forfeiture Fund 15,415.75 11.47 0.00 0.00 0.00 (0.19)0.00 3494 ED District Court Automation Fund 19,323.63 532.48 0.00 110.21 0.00 0.00 0.00 (133.79)0.00 0.00 (10.90)0.00 19,821.63 3498 County Jail Fund 364,875.12 0.00 0.00 20,181.04 0.00 0.00 0.00 0.00 0.00 0.00 (4.73)0.00 385,051.43 3501 Juvenile Detention Facilities Grant Fund 31,182.51 0.00 0.00 19.68 0.00 0.00 0.00 (11,390.00)0.00 0.00 (0.31)0.00 19,811.88 574.34 0.00 0.00 0.45 0.00 0.00 0.00 0.00 0.00 0.00 (0.01)0.00 574.78 3504 Adult Drug Court Grant Fund 0.00 0.00 3537 FY21 Connect & Protect: LE Behavioral Hea 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3538 FY21 Homeland Security Grant Program 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3539 FY22 State Hazard Mitigation CR 7628/7629 (10.052.20)127.052.74 0.00 70.77 0.00 0.00 0.00 0.00 0.00 0.00 (1.42)0.00 117,069.89 3540 FEMA Hazard Mitigation Grant Program 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 188.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3541 DHS Veterans CARES Act Grant 0.00 3.15 0.00 0.00 191.92 3542 Blue & You Foundation Mini-Grant, County 0.02 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3543 Blue & You Foundation Mini-Grant, Juvenile 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.02 0.00 0.00 0.00 3544 Blue & You Foundation Mini-Grant, Mainten 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.02 3545 Blue & You Foundation Mini-Grant, Public D 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.02 3546 Blue & You Foundation Mini-Grant, Highwa 0.00 0.00 0.00 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.03 3547 Veterans CARES Act Grant 47.24 0.00 0.00 0.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47.99 3548 Rural Community Grant Prog / Southridge F 111.57 0.00 0.00 2.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 113.87 3549 Craighead County STAR Court Grant (19,941.85)31.092.78 0.00 0.98 0.00 0.00 0.00 (11,151.91)0.00 0.00 0.00 0.00 0.00 3550 Hazard Mitigation Project CR 312 0.00 0.00 0.00 0.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.06 0.91 3551 Hazard Mitigation Project CR 780 0.00 0.00 0.00 0.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3555 CTCL COVID-19 Response Grant 93.83 0.00 0.00 2.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 96.26 3557 Coronavirus Preparedness Grant Fund 10.44 0.00 0.00 0.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.62 16.86 3577 CY20 Accountability Court Grant Sobriety C 16.60 0.00 0.00 0.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 91.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 92.85 3578 District Court DWI Court Fund 1.81 18.90 0.00 0.00 19.19 3579 2020 Juvenile Officer Grant 0.00 0.00 0.29 0.00 0.00 0.00 0.00 0.00 0.00 3581 Y20 Accountability Court Grant Mental Heal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3583 Court Improvement Program (CIP) Grant 963.57 0.00 0.00 0.85 0.00 0.00 0.00 0.00 0.00 0.00 (0.01)0.00 964.41

3/1/2022-3/31/2022 Selected Funds: 156 Parameters: Date Range: **✓** Summary **Fund - Revenue Code Beginning** Cash Void Tax Transfer Com Void **Tax Transfer** Com **Ending** Balance Receipts Checks Transfer ln ln Earned Receipts Warrants Paid Transfer Out Out **Charged Other Checks Balance** 0.45 3585 Northeast AR Veterans Court Expansion Pr (1,734.52)14,165.52 0.00 0.46 0.00 0.00 0.00 (12,431.00)0.00 0.00 (0.01)0.00 198.635.99 87.785.95 0.00 99.29 0.00 0.00 (1.66)0.00 3589 Crisis Stabilization Unit Grant Fund 0.00 0.00 0.00 (167,362.62)119,156.95 230.13 0.00 2.42 0.00 0.00 0.00 232.55 3591 Rural Community Grant Prog / Brookland Fi 0.00 0.00 0.00 0.00 0.00 0.00 3594 Project Lifesaver (Alzheimers) Fund 0.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.75 3597 Northeast AR Mental Health Court Expansio (1,717.19)19,440.45 0.00 0.64 0.00 0.00 0.00 (17,723.26)0.00 0.00 (0.01)0.00 0.63 3599 Local Law Enforcement Equipment Grant P 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.02 1,003,206.33 0.00 0.00 352.38 0.00 0.00 0.00 0.00 141.373.17 6000 Treasurer's Commission Fund 39,098.07 0.00 (901,283.61) 0.00 6001 Collector's Commission Fund 0.00 0.00 0.00 0.00 16,466.07 0.00 0.00 0.00 0.00 (16,466.07)0.00 0.00 0.00 6002 Collector's Unapportioned Fund 2,655.97 1,040,780.64 0.00 130.23 234.52 0.00 0.00 0.00 0.00 (936,494.43)0.00 0.00 107,306.93 0.00 6003 Property Tax Relief Fund 461,558.29 771,786.13 0.00 363.78 0.00 0.00 0.00 0.00 (596, 455.79)0.00 0.00 637,252.41 6004 Delinquent Personal Tax Fund 0.00 272,282.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (272, 282.86)0.00 0.00 0.00 292,637.72 6005 Delinguent Real Estate Tax Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (292,637.72)0.00 0.00 0.00 6006 Timber Tax Fund 39.00 0.00 0.00 86.74 91.30 0.00 0.00 0.00 0.00 (0.27)(1.81)(214.94)0.02 (30,034.43)6008 State Land Sales Fund 0.00 30.034.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 81,806.49 6009 Law Library Fund 77,291.91 0.00 0.00 8,334.00 0.00 0.00 0.00 0.00 0.00 (1.01)(3.818.41)0.00 111,266.18 0.00 23,636.97 0.00 0.00 0.00 0.00 (2,225.33)6010 Administration of Justice Fund 0.00 (72,188.61)(60,489.21)0.00 0.00 22.393.80 0.00 0.00 6011 Interest Fund 0.00 0.00 0.00 0.00 0.00 0.00 (22,393.80)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 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 151.73 8.022.82 0.00 1.627.02 0.00 0.00 0.00 0.00 (9,139.61)0.00 (160.46)(459.20)42.30 6400 Jonesboro Public Library Fund 0.00 0.00 0.00 43.640.51 55.090.71 (97,493.27)0.00 (137.81)(1,094.19)(5.95)0.00 0.00 0.00 6450 Interlocal Agreement (ASP tickets) 0.00 1,192.33 0.00 0.00 0.00 0.00 0.00 0.00 (1,192.33)0.00 0.00 0.00 0.00 0.00 10,964.83 6496 Justice Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (10,964.83)0.00 6498 Victim Witness Fund 9.274.24 0.00 0.00 8.543.96 0.00 0.00 0.00 0.00 0.00 0.00 (0.18)0.00 17,818.02 6500 Brookland Fire Department Fund 0.00 0.00 0.00 2,122.65 2,916.62 0.00 0.00 0.00 0.00 0.00 (58.20)(4,981.07)0.00 1,443.61 0.00 0.00 6510 Southridge Fire Department Fund 0.00 0.00 0.00 1,579.50 0.00 0.00 0.00 0.00 (31.50)(2,991.61)6520 Philadelphia Fire Department Fund 0.00 0.00 0.00 1.193.58 2,231.26 0.00 0.00 0.00 0.00 0.00 (44.55)(3,380.29)0.00 6530 Bono Fire Department Fund 0.00 0.00 0.00 2,624.90 4,591.16 0.00 0.00 0.00 0.00 0.00 (91.66)(7,124.40)0.00 552.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (10.35)6540 Valley View Fire Department Fund 519.14 0.00 (1,061.32)0.00 0.00 0.00 60.22 55.17 0.00 0.00 0.00 0.00 0.00 6550 Egypt Fire Department Fund (1.10)(114.29)0.00 0.00 202.04 0.00 0.00 0.00 6560 Cash Fire Department Fund 0.00 0.00 141.61 0.00 0.00 0.00 (2.82)(340.83)6570 Lake City Fire Department Fund 0.00 0.00 0.00 365.86 452.59 0.00 0.00 0.00 0.00 0.00 (9.03)(809.42)0.00 0.00 0.00 0.00 19.972.75 0.00 0.00 0.00 0.00 (25.32)0.00 (10.13)(19,937.30)0.00 6600 City Of Jonesboro Fund

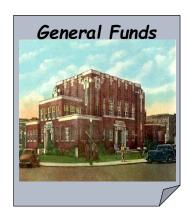
Date Range: 3/1/2022-3/31/2022 Selected Funds: 156 Parameters: **✓** Summary **Fund - Revenue Code Beginning** Cash Void Tax Transfer Com Void Tax Transfer Com **Ending Balance** Receipts Checks Transfer In In Earned Receipts Warrants Paid Transfer Out Out **Charged Other Checks Balance** 6602 City of Jonesboro Street Fund 0.00 0.00 0.00 27,294.67 31.220.22 0.00 0.00 0.00 0.00 (86.13)(619.65)(57,809.11)0.00 6605 Jonesboro Police Pension Fund 0.00 0.00 0.00 10.911.12 14,897.76 0.00 0.00 (34.45)(296.04)(25,478.39)0.00 0.00 0.00 0.00 0.00 0.00 10,911.12 14,897.76 0.00 0.00 0.00 (34.45)(296.04)(25,478.39)0.00 6606 Jonesboro Firemen's Pension Fund 0.00 224.77 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 (224.77)0.00 6610 City Of Black Oak Fund 0.00 0.00 0.00 63.12 48.24 0.00 0.00 0.00 0.00 (0.19)(0.95)(110.22)0.00 6612 City of Black Oak Street Fund 0.00 0.00 0.00 39.06 32.75 0.00 0.00 0.00 0.00 (0.12)(0.65)(71.04)0.00 6620 City Of Bono Fund 0.00 0.00 0.00 975.47 757.74 0.00 0.00 0.00 0.00 (2.46)0.00 (15.02)(1,715.73)6622 City of Bono Street Fund 0.00 0.00 0.00 393.63 478.88 0.00 0.00 0.00 0.00 (1.23)(9.49)(861.79)0.00 6630 City Of Brookland Fund 0.00 0.00 0.00 371.35 152.81 0.00 0.00 0.00 (0.40)(0.91)(3.16)(519.69)0.00 0.00 0.00 602.88 752.25 0.00 (1,338.27)6632 City of Brookland Street Fund 0.00 0.00 0.00 0.00 (1.91)(14.95)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 0.00 6640 City Of Caraway Fund 0.00 0.00 0.00 232.48 299.73 0.00 0.00 0.00 0.00 (0.62)(5.96)(525.63)0.00 0.00 6642 City of Caraway Street Fund 0.00 0.00 121.52 141.52 0.00 0.00 0.00 (0.36)(2.81)(259.87)0.00 6650 City Of Cash Fund 0.00 0.00 0.00 150.66 13.36 0.00 0.00 0.00 0.00 (0.30)(0.25)(163.47)0.00 0.00 0.00 0.00 0.00 6652 City of Cash Street Fund 0.00 51.14 11.00 0.00 0.00 0.00 (0.16)(0.20)(61.78)6660 City Of Egypt Fund 0.00 0.00 0.00 38.40 46.46 0.00 0.00 0.00 0.00 (0.06)(0.94)(83.86)0.00 0.00 0.00 30.63 0.00 0.00 0.00 6662 City of Egypt Street Fund 0.00 14.05 0.00 0.00 (0.04)(0.61)(44.03)6670 City Of Bay Fund 0.00 0.00 0.00 0.00 1,155.56 504.17 0.00 0.00 (33.90)(1.21)(23.59)(1,601.03)0.00 6672 City of Bay Street Fund 0.00 0.00 0.00 260.50 393.35 0.00 0.00 0.00 0.00 (0.80)(7.81)(645.24)0.00 6680 City Of Lake City Fund 0.00 0.00 0.00 1.935.85 840.62 0.00 0.00 0.00 0.00 (1.64)(16.72)(2,758.11)0.00 6682 City of Lake City Street Fund 0.00 0.00 0.00 353.37 579.78 0.00 0.00 0.00 0.00 (1.08)(11.53)(920.54)0.00 6690 City Of Monette Fund 0.00 0.00 0.00 606.38 685.08 0.00 0.00 0.00 0.00 (1.76)(13.61)(1,276.09)0.00 393.20 6692 City of Monette Street Fund 0.00 0.00 0.00 489.56 0.00 0.00 0.00 0.00 (1.23)(9.72)(871.81) 0.00 6700 Jonesboro School Fund 0.00 0.00 0.00 38.630.07 441.587.36 0.00 0.00 0.00 0.00 (968.41) (1,097.28)(478, 151.74) 0.00 6710 Brookland School Fund 0.00 0.00 0.00 14,169.45 190,578.87 0.00 0.00 0.00 0.00 (360.13)(473.96)(203,914.23)0.00 249.05 1,159.31 0.00 0.00 6720 Greene County Tech School Fund 0.00 0.00 0.00 0.00 0.00 0.00 (6.33)(2.86)(1,399.17)6730 Bay School Fund 0.00 0.00 0.00 3,413.35 33,704.69 0.00 0.00 0.00 0.00 (83.65)(83.68)(36,950.71)0.00 6740 Riverside School Fund 0.00 0.00 0.00 3,989.22 52,677.22 0.00 0.00 0.00 0.00 (99.14)(131.02)(56,436.28)0.00 24,932.68 0.00 0.00 0.00 0.00 3,130.81 0.00 0.00 0.00 0.00 (78.46)(61.78)(27,923.25)6750 Buffalo Island Central School Fund 0.00 0.00 0.00 45.144.65 518,859.56 0.00 0.00 0.00 0.00 (1,141.76)(1,289.28)(561,573.17) 6760 Nettleton School Fund 0.00 0.00 0.00 21,940.01 333,052.16 0.00 0.00 (560.04)0.00 6770 Valley View School Fund 0.00 0.00 0.00 (828.76)(353,603.37) 6780 Westside School Fund 0.00 0.00 0.00 8,749.02 119,097.96 0.00 0.00 0.00 0.00 (219.79)(296.23)(127, 330.96)0.00 0.00 0.00 0.00 1.726.07 912.96 0.00 0.00 0.00 0.00 0.00 (18.11)(2,620.92)0.00 6800 Buffalo Island Drainage District Fund

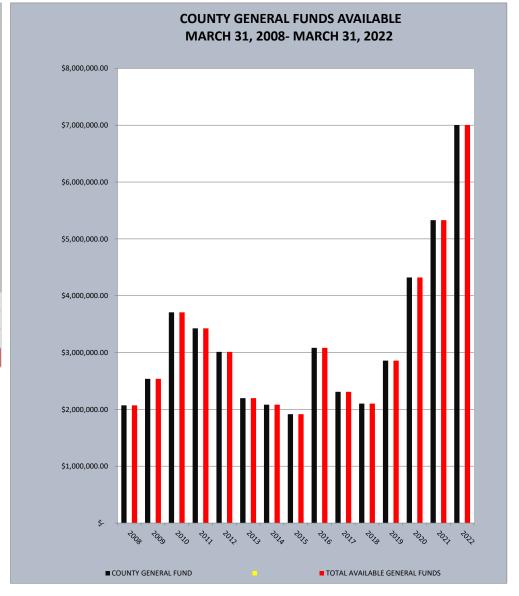
Parameters: Date Range: 3/1/2022-3	3/31/2022	Selected Funds:	156	✓ Summ	ary								
Fund - Revenue Code	Beginning Balance		Void Checks 1	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged (Other Checks	Ending Balance
6802 Improvement District #19 Fund	0.00	0.00	0.00	83.14	9.24	0.00	0.00	0.00	0.00	0.00	(0.18)	(92.20)	0.00
6804 Improvement District #20 Fund	69.26	0.00	0.00	178.22	90.23	0.00	0.00	0.00	0.00	0.00	(1.79)	(335.92)	0.00
6806 Improvement District #25 Fund	31.35	0.00	0.00	128.18	48.32	0.00	0.00	0.00	0.00	0.00	(0.96)	(206.89)	0.00
6808 Sub #2 To #25 Fund	54.04	0.00	0.00	264.52	85.71	0.00	0.00	0.00	0.00	0.00	(1.70)	(402.57)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	53.25	54.76	0.00	0.00	0.00	0.00	0.00	(1.09)	(106.92)	0.00
6814 Improvement District #29 Fund	73.86	0.00	0.00	1,055.44	1,433.45	0.00	0.00	0.00	0.00	0.00	(28.57)	(2,534.18)	0.00
6818 Improvement District #31 Fund	25.61	0.00	0.00	122.63	443.15	0.00	0.00	0.00	0.00	0.00	(8.85)	(582.54)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	176.18	482.98	0.00	0.00	0.00	0.00	0.00	(9.65)	(649.51)	0.00
6822 Improvement District #32 Fund	5.65	0.00	0.00	8.20	0.04	0.00	0.00	0.00	0.00	0.00	0.00	(13.89)	0.00
6824 Improvement District #33 Fund	46.26	0.00	0.00	90.53	10.17	0.00	0.00	0.00	0.00	0.00	(0.19)	(146.77)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	23.40	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50
6828 Improvement District #35 Fund	25.46	0.00	0.00	26.30	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.86
6830 Improvement District #38 Fund	0.00	0.00	0.00	103.39	0.47	0.00	0.00	0.00	0.00	0.00	0.00	(103.86)	0.00
6832 Sub #1 To 1st Slough Fund	5.30	0.00	0.00	262.55	979.45	0.00	0.00	0.00	0.00	0.00	(19.57)	(1,227.73)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	859.10	393.85	0.00	0.00	0.00	0.00	0.00	(7.80)	(1,245.15)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	2,498.53	0.00	0.00	0.00	0.00	0.00	(49.97)	(2,448.56)	0.00
6836 Big Creek Watershed Fund	84.20	0.00	0.00	342.85	70.34	0.00	0.00	0.00	0.00	0.00	(1.38)	(496.01)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	17.13	0.08	0.00	0.00	0.00	0.00	0.00	0.00	(17.21)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	16.29	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.36
6842 Poinsett Watershed Imp District Fund	37.21	0.00	0.00	93.45	10.33	0.00	0.00	0.00	0.00	0.00	(0.20)	(140.79)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	2,859.07	3,121.48	0.00	0.00	0.00	0.00	0.00	(62.19)	(5,918.36)	0.00
6846 Improvement District #15 Fund	51.71	0.00	0.00	219.86	7.55	0.00	0.00	0.00	0.00	0.00	(0.13)	(278.99)	0.00
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	69.91	0.00	0.00	0.00	0.00	0.00	(1.40)	0.00	68.51
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	1,023.86	4.59	0.00	0.00	0.00	0.00	0.00	0.00	(1,028.45)	0.00
		\$4,343,746.23		\$1,192,698.82		\$39,098.07		(\$2,489,170.68)		(\$2,160,837.37)		(\$2,107,443.93)	
Totals for All Funds	35,912,076.90		\$1,198.93		\$2,160,837.37		\$0.00		(\$1,192,698.82)		(\$39,098.07)		35,660,407.45

Craighead County, Arkansas General Funds Available

MARCH 2008 - MARCH 2022

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





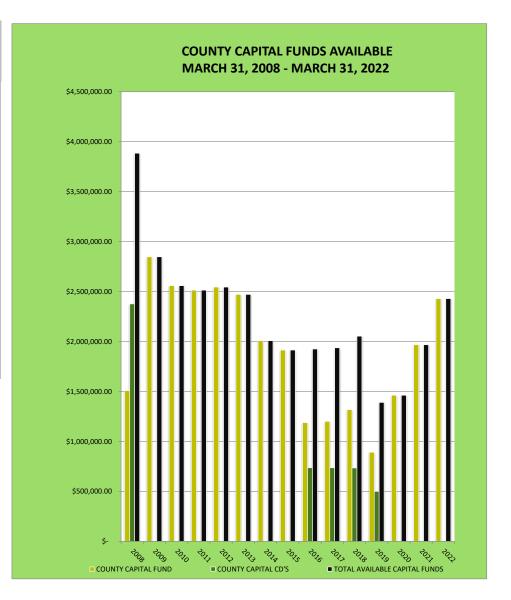
Craighead County, Arkansas County Capital Funds Available MARCH 2008 - MARCH 2022

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

CAPITAL FUNDS AVAILABLE







Craighead County, Arkansas

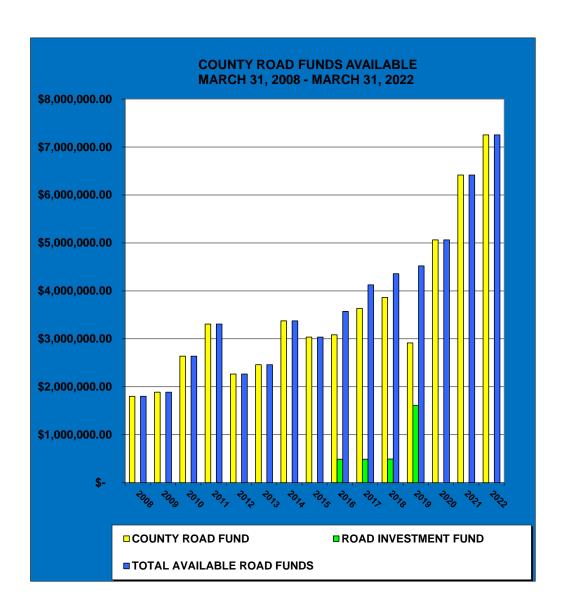
County Road Funds Available

March 2008 - March 2022

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

ROAD FUNDS





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

														B	ALANCE
			I	EXCESS				COM					TRANSFER		
DATE	R	ECEIPTS		COM	INTE	REST	CH	HARGED	D	ISBURSEMENTS	"(CASH FLOW"	FROM GENERAL	\$	70,115.99
1/31/2022	\$	7,099.73			\$	46.92	\$	(142.93)	\$	(2,947.25)	\$	4,056.47		\$	74,172.46
2/28/2022	\$	3,323.46			\$	41.61	\$	(67.31)	\$	(2,947.25)	\$	350.51		\$	74,522.97
3/31/2022	\$	3,131.01	\$	1,069.08	\$	47.30	\$	(63.58)	\$	(2,931.35)	\$	1,252.46		\$	<i>75,775.4</i> 3
4/30/2022											\$	-		\$	-
5/31/2022											\$	-		\$	-
6/30/2022											\$	-		\$	-
7/31/2022											\$	-		\$	-
8/31/2022											\$	-		\$	-
9/30/2022											\$	-		\$	-
10/31/2022											\$	-		\$	-
11/30/2022											\$	-		\$	-
12/31/2022											\$	-		\$	-
TOTAL	\$	13,554.20	\$	1,069.08	\$	135.83	\$	(273.82)	\$	(8,825.85)	\$	5,659.44	\$ -	\$	<i>75,775.4</i> 3

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

								202	2 Balance
		EXCESS		COM			TRANSFER		
Y-T-D	RECEIPTS	COM	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	781,505.93
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$	801,660.56
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$	777,189.96
Mar-22	61,840.41	15,751.20	503.14	(1,246.87)	(56,752.07)	20,095.81	(4,749.39)	\$	792,536.38
Apr-22						-		\$	-
May-22						-		\$	-
Jun-22						-		\$	-
Jul-22						-		\$	-
Aug-22						-		\$	-
Sep-22						-		\$	-
Oct-22						-		\$	-
Nov-22						-		\$	-
Dec-22						-		\$	-
TOTALS	214,222.74	15,751.20	1,487.37	(4,314.20)	(211,335.02)	15,812.09	(4,781.64)	\$	792,536.38

County General Transfers

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

	Ć	SENERAL	ROAD	TOTAL			
		FUND	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	URNBACK
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				
	FUND	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	FUND	7	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

	OFNEDAL	5045		TOTAL
	GENERAL	ROAD		TOTAL
	FUND	FUND	7	TURNBACK
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

	OFNEDAL	DO 4 D		TOTAL
	GENERAL	ROAD		TOTAL
	FUND	FUND	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			\$	-
MAY 2022			\$	-
JUN 2022			\$	-
JUL 2022			\$	-
AUG 2022			\$	-
SEP 2022			\$	-
OCT 2022			\$	-
NOV 2022			\$	-
DEC 2022			\$	-
	85,180.55	917,135.01		1,002,315.56

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2022

Jonesboro Public Library

o o nescon	o i mone	<u> Liviui y</u>										
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										\$ 293,248.95
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,248.95
64.12%	65.49%	73.76%	#DIV/0!	67.21%								

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										\$ 143,083.04
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,083.04
35.88%	34.51%	26.24%	#DIV/0!	32.79%								

UNAUDITED, INTERNALLY PREPARED REPORT

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

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40		\$ 1,690,530.86
MAR	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ -	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ -	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ -	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18		
JUL	\$ -	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ -	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ -	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ -	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ -	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 7,087,719.82	\$ 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	0.00%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	0.00%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	0.00%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	0.00%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC% CHANGE	0.00%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE	27.17%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
										1
THIS IS THE TOTAL AMOU	JNT OF THE COUNTY-WI	IDE 1% COUNTY-WIDE SAL	ES TAX DISTRIBUTED B	Y POPULATION						

	COUNTY	BAY	BLACK OAK		BONO	BF	ROOKLAND	(CARAWAY	CASH	EGYPT	JONESBORO	L	AKE 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	3 \$	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	5 \$	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																	\$ -
May-21																	\$ -
Jun-21																	\$ -
Jul-21																	\$ -
Aug-21																	\$ -
Sep-21																	\$ _
Oct-21																	\$ _
Nov-21																	\$ -
Dec-21																	\$ -
	\$ 1,192,533.34	\$ 119,540.07	\$ 14,846.93	3 \$	153,503.23	\$	258,961.03	\$	72,195.58	\$ 17,841.81	\$ 7,200.43	\$ 5,006,919.59	\$	148,214.41	\$	95,963.40	\$ 7,087,719.82

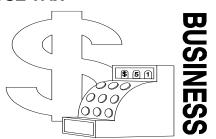
\$	336,673.49	
FUND 1000 COUNTY GENERAL RECEIV	ES 40% \$	134,669.40
FUND 1892 CAPITAL FUND RECEIVES 1	0% \$	33,667.35
FUND 2000 COUNTY ROAD RECEIVES 5	50% \$	168,336.75
CRAIGHEAD COUNTY 1% SALES TAX F	ORTION \$	336,673.49

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION MARCH 2022

CITY IN CRAIGHEAD			POI	PULATION %
BAY	\$	33,748.30		1.69%
BLACK OAK	\$	4,191.55		0.21%
BONO	\$	43,336.71		2.17%
BROOKLAND	\$	73,109.33		3.65%
CARAWAY	\$	20,382.10		1.02%
CASH	\$	5,037.06		0.25%
EGYPT	\$	2,032.81		0.10%
LAKE CITY	\$	41,843.58		2.09%
MONETTE	\$	27,092.19		1.35%
CITIES IN CRAIGHEAD	•		\$	250,773.63
CITY OF JONESBORO	•		\$	1,413,542.94
CRAIGHEAD COUNTY	•		\$	336,673.49
TOTAL SALES TAX			\$	2,000,990.06

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION -**MARCH 2022** \$ 2,000,990.06 **CITIES IN CRAIGHEAD** CRAIGHEAD, UNINCORPORATED 16.83% COUNTY 12.53% \$336,673.49 \$250,773.63 **DISTRIBUTIONS** \$1,413,542.94 **CITY OF** ARE BASED ON **POPULATION JONESBORO PERCENTAGES** 70.64%

SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR FEBRUARY 2022 Effective Date 3/24/2022

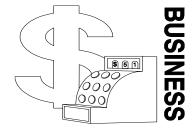
COUNTY TREASURER'S OFFICE

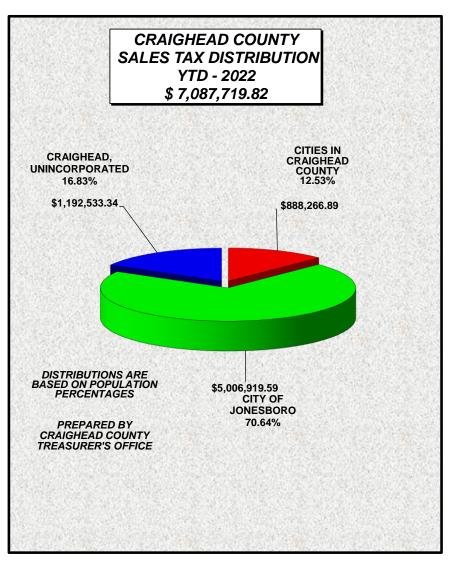
\$ 336,673.49	16.8253454%
\$ 250,773.63	12.5324775%
\$ 1,413,542.94	70.6421770%
\$ 2,000,990.06	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

CITY IN CRAIGHEAD			<u> </u>	POPULATION %
BAY	\$	119,540.07		1.69%
BLACK OAK	\$	14,846.93		0.21%
BONO	\$	153,503.23		2.17%
BROOKLAND	\$	258,961.03		3.65%
CARAWAY	\$	72,195.58		1.02%
CASH	\$	17,841.81		0.25%
EGYPT	\$	7,200.43		0.10%
LAKE CITY	\$	148,214.41		2.09%
MONETTE	\$	95,963.40		1.35%
CITIES IN CRAIGHEAD	I		\$	888,266.89
CITY OF JONESBORO			\$	5,006,919.59
CRAIGHEAD RURAL	I		\$	1,192,533.34
TOTAL SALES TAX			\$	7,087,719.82

YEAR TO DATE SALES AND USE TAX





COUNTY TREASURER'S OFFICE

COUNTY SALES AND USE TAX DISTRIBUTIONS

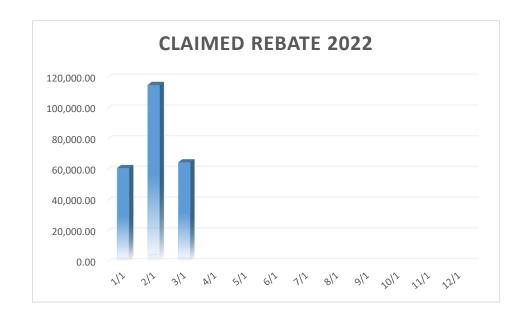
\$ 1,192,533.34	16.82534539%
\$ 888,266.89	12.53247748%
\$ 5,006,919.59	70.64217713%
\$ 7,087,719.82	100.00%

LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

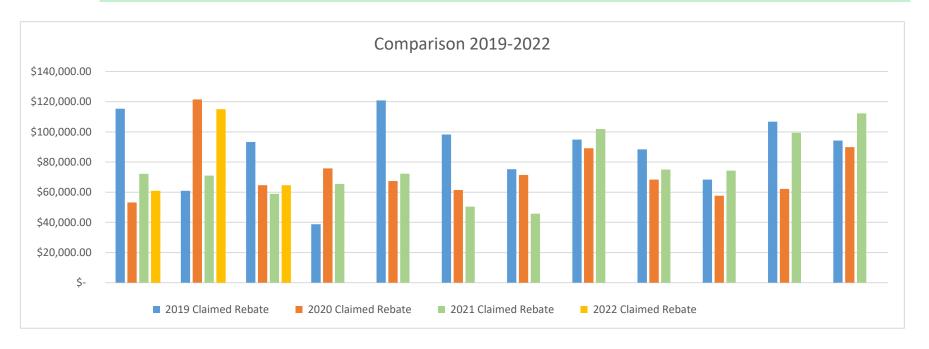
Date	Return Period	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	64,651.99
4/1/2022	Feb-22	
5/1/2022	Mar-22	
6/1/2022	Apr-22	
7/1/2022	May-22	
8/1/2022	Jun-22	
9/1/2022	Jul-22	
10/1/2022	Aug-22	
11/1/2022	Sep-22	
12/1/2022	Oct-22	
		\$ 240,619.72



LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION SALES AND USE TAX

Date	2019	Claimed Rebate	202	20 Claimed Rebate	202	21 Claimed Rebate	202	22 Claimed Rebate	Amt Difference	% Change
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21	(11,265.53)	84.39%
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52	44,066.42	162.08%
March	\$	93,292.31	\$	64,651.99	\$	58,929.00	\$	64,651.99	5,722.99	109.71%
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	-		
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	-		
June	\$	98,303.56	\$	61,426.00	\$	50,466.69	\$	-		
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	-		
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	-		
September	\$	88,421.52	\$	68,312.11	\$	75,011.54	\$	-		
October	\$	68,383.85	\$	57,691.56	\$	74,285.84	\$	-		
November	\$	106,754.52	\$	62,239.05	\$	99,459.25	\$	-		
December	\$	94,219.47	\$	89,883.78	\$	112,246.57	\$	-		
	\$	1,055,367.14	\$	882,581.39	\$	898,991.35	\$	240,619.72	\$ 38,523.88	118.73%

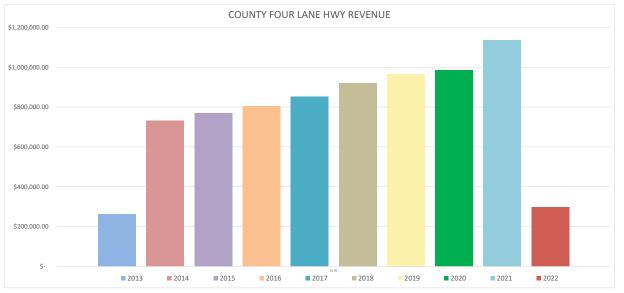


STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

RECEIVED	<u>20</u>	013	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	2019	<u>2020</u>	<u>2021</u>	<u>2022</u>	TOTA	AL COUNTY FOUR LANE REVENUE
JAN			\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$	7,530,958.98
FEB			\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$	7,635,324.50
MAR			\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$	7,723,226.86
APR			\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ -	\$	-
MAY			\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ -	\$	-
JUN			\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ -	\$	-
JUL			\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ -	\$	-
AUG	\$ 28	8,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ -	\$	-
SEP	\$ 58	8,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ -	\$	-
OCT	\$ 60	0,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ -	\$	-
NOV	\$ 56	6,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ -	\$	-
DEC	\$ 57	7,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ -	\$	-
TOTAL	\$ 262	2,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 297,220.77	\$	7,723,226.86

FOUR LANE REVENUES





Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Month: 3 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100 COUNTY JUDGE	Office Totals:	(\$1,273.32) \$0.00	(\$1,273.32) \$0.00	\$33,905.86 \$35,179.18	\$93,016.29 \$94,289.61	\$397,178.04	\$302,888.43	8.857	23.740	76.260
1000 0101 COUNTY CLERK	Office Totals:	(\$4,950.67) \$7,535.50	(\$4,950.67) \$7,535.50	\$37,970.01 \$42,920.68	\$122,753.16 \$127,703.83	\$612,931.57 \$620,467.07	\$485,227.74 \$492,763.24	6.917	20.582	79.418
1000 0103 COUNTY TREAS	Office Totals: JRER	(\$1,600.74) \$0.00	(\$1,600.74) \$0.00	\$11,894.39 \$13,495.13	\$39,866.22 \$41,466.96	\$189,397.10	\$147,930.14	7.125	21.894	78.106
1000 0104 COUNTY COLLEC	Office Totals: CTOR	(\$1,318.65) \$0.00	(\$1,318.65) \$0.00	\$18,549.78 \$19,868.43	\$61,988.97 \$63,307.62	\$375,561.38	\$312,253.76	5.290	16.857	83.143
1000 0105 COUNTY ASSESS	Office Totals: SOR	(\$9,020.14) \$0.00	(\$9,020.14) \$0.00	\$121,285.08 \$130,305.22	\$299,516.84 \$308,536.98	\$1,453,607.19	\$1,145,070.21	8.964	21.226	78.774
1000 0106 EQUALIZATION E	Office Totals: BOARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$14,031.69	\$14,010.03	0.000	0.154	99.846
1000 0107 QUORUM COURT	Office Totals:	(\$5,337.24) \$0.00	(\$5,337.24) \$0.00	\$10,491.76 \$15,829.00	\$32,041.89 \$37,379.13	\$206,839.15	\$169,460.02	7.653	18.072	81.928
1000 0108 BUILDING MAINT	Office Totals: ENANCE	(\$3,256.69) \$1,507.10	(\$3,256.69) \$1,507.10	\$48,861.97 \$52,118.66	\$181,401.05 \$184,657.74	\$863,717.36 \$865,224.46	\$679,059.62 \$680,566.72	6.024	21.342	78.658
1000 0109 COUNTY ELECTI	Office Totals: ON COMMISSION	(\$466.04) \$5,382.50	(\$466.04) \$5,382.50	\$11,063.87 \$11,529.91	\$28,007.80 \$28,473.84	\$257,325.15 \$262,707.65	\$228,851.31 \$234,233.81	4.389	10.839	89.161
1000 0110 COUNTY PLANN	Office Totals: NG BOARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,351.44	\$15,000.00	\$9,648.56	0.000	35.676	64.324
1000 0114 COMPUTER SER	Office Totals: VICES	(\$860.26) \$0.00	(\$860.26) \$0.00	\$18,723.50 \$19,583.76	\$131,267.42 \$132,127.68	\$429,103.89	\$296,976.21	4.564	30.792	69.208
1000 0117 LAKE CITY CLER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,178.38	\$4,374.55	\$14,911.00	\$10,536.45	7.903	29.338	70.662
1000 0118 SOIL CONSERVA	Office Totals: TION DISTRICT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
1000 0119 CROWLEY'S RID	Office Totals: GE DEV COUNCIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0120 ECONOMIC DEVI	Office Totals: ELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
1000 0124 ASSOCIATION O	Office Totals: F AR COUNTIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
1000 0125 INTERFUND TRA	Office Totals: NSFERS FUND EXPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0126 E ARK PLANNING	Office Totals: G & DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
1000 0127 COBRA & RETIR	Office Totals: EE HEALTH INSURA	\$2,780.32 \$0.00	\$2,780.32 \$0.00	\$2,275.25 (\$505.07)	\$9,160.26 \$6,379.94	\$55,000.00	\$48,620.06	-0.918	11.600	88.400
1000 0300 COUNTY HEALTH	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,004.60	\$10,831.90	\$32,610.00	\$21,778.10	6.147	33.216	66.784
1000 0307 AMERICAN RED	Office Totals: CROSS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0308 ST. BERNARDS	Office Totals: HEALTHCARE	\$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 0400 COUNTY SHERIF	Office Totals: F	(\$36,305.45) \$0.00	(\$36,305.45) \$0.00	\$453,360.98 \$489,666.43	\$1,126,350.19 \$1,162,655.64	\$4,152,176.70	\$2,989,521.06	11.793	28.001	71.999
	Office Totals: ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$203.08	\$718.36	\$10,000.00	\$9,281.64	2.031	7.184	92.816
1000 0402 TRIAL COURT A		\$0.00 \$0.00	\$0.00 \$0.00	\$327.05	\$1,270.66	\$16,100.00	\$14,829.34	2.031	7.892	92.108
1000 0403 CIRCUIT COURT	Office Totals: COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$252.65	\$1,884.18	\$10,000.00	\$8,115.82	2.526	18.842	81.158
1000 0404 CIRCUIT COURT	Office Totals: COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$131.35	\$1,066.27	\$10,000.00	\$8,933.73	1.313	10.663	89.337
1000 0405 CIRCUIT COURT	Office Totals: COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$185.39	\$1,274.61	\$10,000.00	\$8,725.39	1.854	12.746	87.254
1000 0406 CIRCUIT COURT	Office Totals: COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$405.98	\$2,072.27	\$10,000.00	\$7,927.73	4.060	20.723	79.277
1000 0407 TRIAL COURT A	Office Totals: DMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$654.04	\$1,352.20	\$10,000.00	\$8,647.80	6.540	13.522	86.478
1000 0408 TRAIL COURT A	Office Totals: DMIN VII	\$0.00 \$0.00	\$0.00 \$0.00	\$136.32	\$1,306.54	\$10,000.00	\$8,693.46	1.363	13.065	86.935
1000 0409 DISTRICT COUR	Office Totals: T	(\$10,750.71) \$2,153.00	(\$10,750.71) \$2,153.00	\$57,426.51 \$68,177.22	\$242,587.36 \$253,338.07	\$1,098,644.75 \$1,100,797.75	\$845,306.68 \$847,459.68	6.193	23.014	76.986
1000 0414 JUVENILE COUR	Office Totals:	(\$4,756.34) \$0.00	(\$4,756.34) \$0.00	\$32,775.39 \$37,531.73	\$124,654.17 \$129,410.51	\$526,103.81	\$396,693.30	7.134	24.598	75.402
1000 0416 PROSECUTING A	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,416.66	\$2,124.99	\$8,500.00	\$6,375.01	16.667	25.000	75.000
1000 0418 COUNTY JAIL	Office Totals:	(\$36,846.19) \$0.00	(\$36,846.19) \$0.00	\$462,023.73 \$498,869.92	\$1,440,231.57 \$1,477,077.76	\$5,837,541.20	\$4,360,463.44	8.546	25.303	74.697
1000 0419 COUNTY CORON	Office Totals: IER	\$0.00 \$0.00	\$0.00 \$0.00	\$14,567.70	\$41,136.48	\$199,737.92	\$158,601.44	7.293	20.595	79.405
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,057.98	\$7,558.11	\$5,500.13	0.000	27.229	72.771
1000 0422 CIRCUIT COURT	Office Totals:	(\$3,721.72) \$0.00	(\$3,721.72) \$0.00	\$32,204.39 \$35,926.11	\$112,169.87 \$115,891.59	\$598,408.41	\$482,516.82	6.004	19.367	80.633
1000 0424 DRUG TASK FOR	Office Totals:	(\$870.12) \$0.00	(\$870.12) \$0.00	\$11,102.99 \$11,973.11	\$35,250.09 \$36,120.21	\$184,077.76	\$147,957.55	6.504	19.622	80.378
1000 0425 DEP PROSECUT	Office Totals:	(\$2,070.07) \$0.00	(\$2,070.07) \$7,578.09	\$19,156.19 \$21,226.26	\$72,637.29 \$74,707.36	\$283,718.75 \$291,296.84	\$209,011.39 \$216,589.48	7.287	25.646	74.354
1000 0435 VICTIM WITNESS	Office Totals: S ASSISTANCE	(\$2,175.89) \$0.00	(\$2,175.89) \$0.00	\$11,964.35 \$14,140.24	\$54,489.71 \$56,665.60	\$236,878.43	\$180,212.83	5.969	23.922	76.078
1000 0500	Office Totals:	(\$1,334.50)	(\$1,334.50)	\$12,939.16	\$42,265.68	\$174,045.81				

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF EMERG MANAGEMENT	\$0.00	\$0.00	\$14,273.66	\$43,600.18		\$130,445.63	8.201	25.051	74.949
1000 0800 Office Totals:	\$0.00	\$0.00	\$7,926.96	\$21,728.65	\$99,895.96	\$78,167.31			
VETERANS SERVICE	\$2,153.00	\$2,153.00			\$102,048.96	\$80,320.31	7.768	21.292	78.708
1000 0801 Office Totals:	\$0.00	\$0.00	\$644.17	\$3,370.58	\$130,769.00				
COUNTY EXTENSION OFFICE	\$0.00	\$0.00				\$127,398.42	0.493	2.578	97.422
1000 0802 Office Totals:	\$0.00	\$0.00	\$250.00	\$1,250.00	\$10,000.00				
PAUPERS AND WELFARE	\$0.00	\$0.00				\$8,750.00	2.500	12.500	87.500
1000 0804 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
CONSOLIDATED YOUTH SERVICES	\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
1000 0805 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AMERICAN VETERENS	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 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
1000 Fund Totals:	(\$124,134.42)	(\$124,134.42)	\$1,438,259.49	\$4,376,594.25	\$18,735,925.73	\$14,235,197.06			
COUNTY GENERAL	\$18,731.10	\$26,309.19	\$1,562,393.91	\$4,500,728.67	\$18,762,234.92	\$14,261,506.25	8.327	23.988	76.012
1002 0300 Office Totals:	\$165,925.46	\$165,925.46	\$202,866.02	\$284,072.55	\$0.00	(\$118,147.09)			
COUNTY HEALTH	\$0.00	\$2,311,700.00	\$36,940.56	\$118,147.09	\$2,311,700.00	\$2,193,552.91	1.598	5.111	94.889
1002 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 Fund Totals:	\$165,925.46	\$165,925.46	\$202,866.02	\$284,072.55	\$0.00	(\$118,147.09)			
EMPLOYEE INSURANCE FUND	\$0.00	\$2,311,700.00	\$36,940.56	\$118,147.09	\$2,311,700.00	\$2,193,552.91	1.598	5.111	94.889
1888 0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN COMMUNICATIONS UPGRADE	\$0.00	\$0.00	*****	*****	, ,	\$450,000.00	0.000	0.000	100.000
1888 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•			
FUND TO FUND TRANSFERS	\$0.00	\$0.00	,	,	,	\$0.00	0.000	0.000	100.000
1888 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00	,	,,,,,	,,	\$450,000.00	0.000	0.000	100.000
1892 0127 Office Totals:	\$0.00	\$0.00	\$1,079.55	\$1,585.44	\$580,700.00				
CONSTRUCTION (GENERAL REVENU	\$0.00	\$0.00	ψ1,073.33	ψ1,505.44	ψοσο, 7 σσ.σσ	\$579,114.56	0.186	0.273	99.727
1892 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+0.0,	000	0.2.0	
INTERFUND TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
1892 Fund Totals:	\$0.00	\$0.00	\$1,079.55	\$1,585.44	\$580,700.00	40.00	0.000	0.000	
CAPITAL ACCOUNT FUND	\$0.00	\$0.00	ψ1,013.03	ψ1,000. 11	ψουσ, ε συ.συ	\$579,114.56	0.186	0.273	99.727
	·	· · · · · · · · · · · · · · · · · · ·	¢205 075 00	¢4 000 000 40	¢0 404 000 04	,			
2000 0200 Office Totals: ROAD DEPARTMENT (SPECIAL REV)	(\$31,753.79) \$0.00	(\$31,753.79) \$0.00	\$305,975.92 \$337,729.71	\$1,293,808.19 \$1,325,561.98	\$8,124,890.01	\$6,799,328.03	4.157	16.315	83.685
	<u> </u>	·		· , , ,	¢0.00	φ0,133,320.03	4.107	10.313	03.003
2000 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
INTERIORD INARGER	φυ.υυ	φυ.υυ				φυ.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
2000	Fund Totals:	(\$31,753.79)	(\$31,753.79)	\$305,975.92	\$1,293,808.19	\$8,124,890.01				
COUNTY ROA	AD DEPARTMENT FUND	\$0.00	\$0.00	\$337,729.71	\$1,325,561.98		\$6,799,328.03	4.157	16.315	83.685
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
SPECIAL MO	TOR FUEL TAX	\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
2003 8888 INTERFUND		\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00	,			
	MOTOR FUEL TAX FUND	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$446,000.00	0.000	0.000	100.000
3000 0103	Office Totals:	(\$439.55)	(\$439.55)	\$5,647.82	\$16,737.47	\$85,142.79	\$67,965.77			
TREASURER	(SPECIAL REV)(21-6-302	\$1,076.50	\$1,076.50	\$6,087.37	\$17,177.02	\$86,219.29	\$69,042.27	7.060	19.922	80.078
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND 1	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$439.55)	(\$439.55)	\$5,647.82	\$16,737.47	\$85,142.79	\$67,965.77			
COUNTY TRE	EASURER AUTOMATION F	\$1,076.50	\$1,076.50	\$6,087.37	\$17,177.02	\$86,219.29	\$69,042.27	7.060	19.922	80.078
3001 0104	Office Totals:	(\$3,702.43)	(\$3,702.43)	\$47,739.07	\$94,781.57	\$467,461.46				
COUNTY COL	LLECTOR (SPECIAL REV	\$0.00	\$0.00	\$51,441.50	\$98,484.00		\$368,977.46	11.004	21.068	78.932
3001 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$3,702.43)	(\$3,702.43)	\$47,739.07	\$94,781.57	\$467,461.46				
	LLECTOR AUTOMATION F	\$0.00	\$0.00	\$51,441.50	\$98,484.00		\$368,977.46	11.004	21.068	78.932
3002 0422		\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	JRT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3002 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44.44			400.000
INTERFUND 1		\$0.00	\$0.00			********	\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00	\$0.44.000.00	0.000	0.000	400.000
	JRT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3003 0409		\$0.00	\$0.00	\$1,392.27	\$3,305.21	\$84,775.00	*** *** -*			
	OURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$81,469.79	1.642	3.899	96.101
3003 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
INTERFUND 1		\$0.00	\$0.00	A4 000 0 0	00.00=.04	004 ==== 00	\$0.00	0.000	0.000	100.000
3003	Fund Totals: F COURT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,392.27	\$3,305.21	\$84,775.00	\$81,469.79	1.642	3.899	96.101
		, , , , ,	· · · · · · · · · · · · · · · · · · ·				φο 1,409.79	1.042	3.033	30.101
3004 0105		\$0.00	\$0.00	\$0.00	\$10,600.00	\$18,185.00	¢7 E0E ^^	0.000	E0 202	44.740
	SESSOR (SPECIAL REV)	\$0.00	\$0.00	A0.00	***	** **	\$7,585.00	0.000	58.290	41.710
3004 8888 INTERFUND 1		\$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	\$10,600.00	\$18,185.00	φυ.υυ	0.000	0.000	100.000
3004 ASSESSORS	AMENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ τυ,συυ.00	φ10,105.00	\$7,585.00	0.000	58.290	41.710
		<u> </u>	· · · · · · · · · · · · · · · · · · ·	¢22 277 00	¢07.40E.04	¢60 550 00	Ţ.,000.00	2,000		
3005 0101	Office Totals: ERK (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$22,377.98	\$27,195.61	\$68,550.00	\$41,354.39	32.645	39.673	60.327
COUNTICLE	THE OF LOIAL REVI(21-0	φυ.υυ	φυ.υυ				ψ - 1,334.33	J4.040	33.073	00.321

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022

Transfer Part Par			Month to Date	Year to Date					MTD	YTD	
					•		Orignial Budget	Balance	%	%	%
NTERPUND TRANSFER \$0.00 \$0.00 \$0.00 \$22,377.98 \$27,195.61 \$68,550.00 \$31,364.38 \$32,545. \$36,73 \$0.00		<u> </u>						Actual Balance	Used	Used	Left
			·	·	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
COUNTY CLERK COST FUND S0.00 S0.00 S0.00 S41,354.39 32,645 36,73 60.327			<u>.</u>		400.000.00	007.407.04	400 550 00	\$0.00	0.000	0.000	100.000
\$100			·		\$22,377.98	\$27,195.61	\$68,550.00	¢44 254 20	22 645	20 672	60 227
CIRCUIT CLERK (SPECIAL REV)(21-8 \$1,914.75 \$1,91				· · · · · · · · · · · · · · · · · · ·				· · ·	32.045	39.073	00.327
\$0.00 \$0.0			(, , , ,	, ,	• •	. ,		. ,			
NTERFUND TRANSFER \$0.00			· ,	. ,				\$729,442.44	6.129	21.769	78.231
Substitute Sub			·	·	\$0.00	\$0.00	\$0.00				
CIRCUIT CLERK RECORDER COST FUL \$1,614.75 \$1,614	INTERFUND TR		, , , , , ,	• • • • • • • • • • • • • • • • • • • •				,	0.000	0.000	100.000
3008 0603 Office Totals: \$0.00			****	***		• •					
CRAIGHEAD COUNTY PUBLIC LIBRA \$0.00 \$0.0	CIRCUIT CLERI	K RECORDER COST FUI	\$1,614.75	\$1,614.75	\$57,151.46	\$202,978.76	\$932,421.20	\$729,442.44	6.129	21.769	78.231
\$100 \$100	3008 0603	Office Totals:	\$0.00	\$0.00	\$34,677.93	\$135,573.60	\$1,107,340.00				
NTERFUND TRANSFER \$0.00	CRAIGHEAD CO	OUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$971,766.40	3.132	12.243	87.757
\$\frac{1}{2008}	3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CREAIGHEAD COUNTY PUBLIC LIBRAR* \$0.00 \$0.00 \$0.00 \$0.00 \$8,420.00	INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 0102 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,420.00 \$8,420.00 \$8,420.00 \$0.00 \$100.000 \$	3008	Fund Totals:	\$0.00	\$0.00	\$34,677.93	\$135,573.60	\$1,107,340.00				
CIRCUIT CLERK (SPEC REV)(20% AU \$0.00 \$0	CRAIGHEAD CO	OUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$971,766.40	3.132	12.243	87.757
CIRCUIT CLERK (SPEC REV)(20% AU \$0.00 \$0	3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8.420.00				
3012 8888 Office Totals: \$0.00 \$	CIRCUIT CLERI		·	·	• • • • • • • • • • • • • • • • • • • •	,	, , ,	\$8,420.00	0.000	0.000	100.000
NTERFUND TRANSFER \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
CIRCUIT CLERK CHILD SUPPORT COS \$0.00 \$0	INTERFUND TR	ANSFER	\$0.00	\$0.00	·	·	·	\$0.00	0.000	0.000	100.000
3014 0400 Office Totals: \$0.00 \$0.00 \$25,570.29 \$70,477.16 \$242,041.00 \$171,563.84 \$10.564 \$29.118 \$70.882 \$3014 \$888 Office Totals: \$0.00 \$	3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
SHER (SPEC REV) UP TO 50% JAIL M \$0.00 \$		K CHILD SUPPORT COS	•	•	• • • • • • • • • • • • • • • • • • • •	,	, , ,	\$8,420.00	0.000	0.000	100.000
SHER (SPEC REV) UP TO 50% JAIL M \$0.00 \$	3014 0400	Office Totals:	\$0.00	90.00	\$25,570,29	\$70.477.16	\$242 041 00	·			
3014 8888 Office Totals: \$0.00			·		Ψ20,010.23	Ψ10,411.10	Ψ2-12,0-11.00	\$171.563.84	10.564	29.118	70.882
INTERFUND TRANSFER \$0.00					90.00	\$0.00	\$0.00	VIII. 1,000.01			10.002
Sheriff Communication Facility # \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,50					ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
Sheriff Communication Facility # \$0.00 \$			<u>.</u>		\$25 570 29	\$70.477.16	\$242 041 00	70.00	0.000	0.000	
3015 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,500.00 \$10,500.00 \$10,500.00 \$0.00 \$10,500.00			· ·		Ψ25,57 0.29	\$70,477.10	Ψ242,041.00	\$171 563 84	10 564	29 118	70 882
SHERIFF (SPECIAL REV)(5-64-505) \$0.00			,,,,,	,,,,,		***	040 500 00	411 1,00010 1	10.001	201110	101002
3015 8888 Office Totals: \$0.00			·	·	\$0.00	\$0.00	\$10,500.00	¢40 500 00	0.000	0.000	400.000
INTERFUND TRANSFER			<u> </u>		40.00	***	***	\$10,500.00	0.000	0.000	100.000
SHERIFF DRUG CONTROL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,500.00			•	•	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
SHERIFF DRUG CONTROL FUND \$0.00 \$0					***	***	4/4	\$0.00	0.000	0.000	100.000
3017 0418 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$343,501.00 \$343,50			* * * * *		\$0.00	\$0.00	\$10,500.00	£40 500 00	0.000	0.000	400.000
COUNTY JAIL (SPECIAL REVENUE)(1 \$0.00 \$0.00 \$0.00 \$0.00 100.000 3017 8888 Office Totals: \$0.00 \$0	SHERIFF DRUG	G CONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3017 8888 Office Totals: \$0.00				•	\$0.00	\$0.00	\$343,501.00				
INTERFUND TRANSFER \$0.00 <td></td> <td>SPECIAL REVENUE)(1</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$343,501.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		SPECIAL REVENUE)(1	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
3017 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$343,501.00			·		\$0.00	\$0.00	\$0.00				
	INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
COUNTY JAIL OPERATION AND MAINT \$0.00 \$0.00 \$0.00 \$0.000 \$			·		\$0.00	\$0.00	\$343,501.00				
	COUNTY JAIL O	OPERATION AND MAINT	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000

Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Month: 3 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3018 0418 Office Totals: CONSTRUCTION-OPERATION (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 Fund Totals: COUNTY DETENTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3019 0400 Office Totals: SHERIFF (SPECIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,020.00	\$51,020.00	0.000	0.000	100.000
3019 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 Fund Totals: SHERIFF BOATING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,020.00	\$51,020.00	0.000	0.000	100.000
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECIA	\$0.00 \$0.00	\$0.00 \$0.00	\$2,931.35	\$8,343.69	\$90,500.00	\$82,156.31	3.239	9.220	90.780
3020 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 Fund Totals: EMERGENCY 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$2,931.35	\$8,343.69	\$90,500.00	\$82,156.31	3.239	9.220	90.780
3022 0400 Office Totals: SHERIFF (SPECIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,010.00	\$22,010.00	0.000	0.000	100.000
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	\$0.00	\$22,010.00	\$22,010.00	0.000	0.000	100.000
3026 0417 Office Totals: PUBLIC DEFENDER (SPECIAL REV)(1	(\$1,145.88) \$0.00	(\$1,145.88) \$0.00	\$4,123.07 \$5,268.95	\$22,112.30 \$23,258.18	\$115,807.60	\$92,549.42	4.550	20.083	79.917
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	(\$1,145.88) \$0.00	\$4,123.07 \$5,268.95	\$22,112.30 \$23,258.18	\$115,807.60	\$92,549.42	4.550	20.083	79.917
3028 0422 Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$229.18	\$278.36	\$1,500.00	\$1,221.64	15.279	18.557	81.443
3028 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 Fund Totals: ADULT DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$229.18	\$278.36	\$1,500.00	\$1,221.64	15.279	18.557	81.443
3029 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$401.45	\$2,071.45	\$2,040.00	(\$31.45)	19.679	101.542	-1.542
3029 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
DISTRICT COURT PUBLIC SAFETY FUN \$0.00 \$0.00 \$532.11 \$1,836.20 \$33,599.10 \$28,762.90 \$1,739 \$0.00	Line Item	Description			•	•	•				
331	3029	Fund Totals:	\$0.00	\$0.00	\$401.45	\$2,071.45	\$2,040.00				
JUVENILE COUNT (SPECIAL REV)(16 \$0.00 \$0	DISTRICT COL	JRT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	19.679	101.542	-1.542
1931 888	3031 0414	Office Totals:	\$0.00	\$0.00	\$532.11	\$1,836.20	\$30,599.10				
NTERFUND TRANSFER \$0.00 \$0.00 \$5.00	JUVENILE CO	URT (SPECIAL REV)(16	\$0.00	\$0.00				\$28,762.90	1.739	6.001	93.999
3031					\$0.00	\$0.00	\$0.00				
Substitute Court Probation Fee Ful 50.00 \$0.00	INTERFUND T		·	·				\$0.00	0.000	0.000	100.000
3039 0102 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,600.00 \$5,600.00 \$					\$532.11	\$1,836.20	\$30,599.10				
COMMISIONED REAL-ESTATE SALE: S0.00 S0.0	JUVENILE CO	URT PROBATION FEE FU	\$0.00	\$0.00				\$28,762.90	1.739	6.001	93.999
3039 8888 Office Totals: \$0.00 \$					\$0.00	\$0.00	\$5,600.00				
NTERFUND TRANSFER \$0.00			·	·				\$5,600.00	0.000	0.000	100.000
Substitute Sub			·	•	\$0.00	\$0.00	\$0.00	**			400.000
STATESTICT COURT SPECIALTY COURT SO.00 S			· · · · · · · · · · · · · · · · · · ·	·				\$0.00	0.000	0.000	100.000
1042 0105 0ffice Totals: 50.00 \$0.00					\$0.00	\$0.00	\$5,600.00	* F COO OO	0.000	0.000	400.000
COUNTY ASSESSOR S0.00 S0	CIRCUIT CLER	RK COMMISSION FEE FUI	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
3042 8888 Office Totals: \$0.00 \$			·	•	\$0.00	\$0.00	\$7,290.00				
NTERFUND TRANSFER \$0.00			·	·				\$7,290.00	0.000	0.000	100.000
3042 Fund Totals: \$0.00					\$0.00	\$0.00	\$0.00	••••			
ASSESSOR'S LATE ASSESSMENT FEE \$0.00 \$0.			·	·				\$0.00	0.000	0.000	100.000
3045 0409 Office Totals: \$0.00					\$0.00	\$0.00	\$7,290.00	* 7 000 00	0.000	0.000	400.000
DISTRICT COURT SPECIALTY COURT \$0.00 \$0.			,	,				\$7,290.00	0.000	0.000	100.000
Substract Subs					\$0.00	\$121.64	\$23,372.49				
NTERFUND TRANSFER \$0.00		JRT SPECIALTY COURT	·	·				\$23,250.85	0.000	0.520	99.480
Substrict Court Specialtry Court Substrict Subst			·	•	\$0.00	\$0.00	\$0.00				
STRICT COURT SPECIALTY COURT \$0.00 \$0.00 \$0.00 \$156.52 \$551.80 \$1,450.00 \$898.20 \$10.794 \$38.055 \$61.945				·				\$0.00	0.000	0.000	100.000
3414 0414 Office Totals: \$0.00 \$0.00 \$156.52 \$551.80 \$1,450.00 \$898.20 10.794 38.055 61.945			· ·		\$0.00	\$121.64	\$23,372.49	***			00.400
Sum	DISTRICT COL	JRT SPECIALTY COURT F	\$0.00	\$0.00				\$23,250.85	0.000	0.520	99.480
3414 8888 Office Totals: \$0.00			·	•	\$156.52	\$551.80	\$1,450.00				
INTERFUND TRANSFER \$0.00		UG COURT FEE FUND(\$0.00	\$0.00				\$898.20	10.794	38.055	61.945
3414 Fund Totals: \$0.00 \$0.00 \$156.52 \$551.80 \$1,450.00 \$898.20 10.794 38.055 61.945			·		\$0.00	\$0.00	\$0.00				
Superification Superimental Su	INTERFUND T		· · · · · · · · · · · · · · · · · · ·	·				\$0.00	0.000	0.000	100.000
3490 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,5	• • • • •			•	\$156.52	\$551.80	\$1,450.00				
SHERIFF (SPECIAL REV) \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 0.000 100.000 3490 8888 Office Totals: \$0.00	JUVENILE DR	UG COURT FEE FUND	\$0.00	\$0.00				\$898.20	10.794	38.055	61.945
3490 8888 Office Totals: \$0.00			·		\$0.00	\$0.00	\$12,500.00				
INTERFUND TRANSFER	SHERIFF (SPE	CIAL REV)	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3490 Fund Totals: \$0.00 \$0.00 \$0.00 \$12,500.00 <t< td=""><td></td><td></td><td>• • • • •</td><td>•</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td></td><td></td></t<>			• • • • •	•	\$0.00	\$0.00	\$0.00				
SHERIFF DRUG ABUSE RESISTANCE E \$0.00 \$0.00 \$0.00 \$12,500.00 0.000 100.000 3492 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$15,000.00	INTERFUND T			·				\$0.00	0.000	0.000	100.000
3492 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$15,000.00			· ·		\$0.00	\$0.00	\$12,500.00	*** **			
	SHERIFF DRU	G ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
SHERIFF (SPECIAL REV) \$0.00 \$0.00 \$0.00 \$0.000 \$15,000.00 \$0.000 \$100.000			·	•	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPE	CIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022

		Month to Date	Year to Date					MTD	YTD	
Line Here	Decembris	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	% 	% Uaad	% ! ~ 5 4
Line Item 3492 8888	Description 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 T		\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	70.00	0.000	0.000	1001000
	ERAL DRUG FORFEITURI	\$0.00	\$0.00	Ψ0.00	ψ0.00	Ψ10,000.00	\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$133.79	\$278.06	\$6,430.00	·			
	JRT (SPECIAL REV)(16-	\$0.00	\$0.00	ψ100.75	Ψ270.00	ψ0,400.00	\$6,151.94	2.081	4.324	95.676
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,			
INTERFUND T		\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	••••	,	\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$133.79	\$278.06	\$6,430.00				
ED DISTRICT (COURT AUTOMATION FU	\$0.00	\$0.00				\$6,151.94	2.081	4.324	95.676
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION	ON OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY JAIL	FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$11,390.00	\$11,390.00	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00				\$19,777.00	36.545	36.545	63.455
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$11,390.00	\$11,390.00	\$31,167.00	640 777 00	00 545	00 545	00.455
	TENTION FACILITIES GR/	\$0.00	\$0.00				\$19,777.00	36.545	36.545	63.455
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
INTERFUND TI		\$0.00	\$0.00	***	***	#5.00	\$0.00	0.000	0.000	100.000
3504	Fund Totals: 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
		,	,,,,,			***	,	0.000	0.000	100.000
3537 0310	Office Totals: D MENTAL EVAL	\$0.00 \$234.025.47	\$0.00	\$0.00	\$0.00	\$0.00 \$224.025.47	\$0.00 \$234,025.47	0.000	0.000	100.000
3537 8888	Office Totals:	\$234,025.47 \$0.00	\$234,025.47 \$0.00	\$0.00	\$0.00	\$234,025.47 \$0.00	\$234,023.4 <i>1</i>	0.000	0.000	100.000
INTERFUND T		\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	T & PROTECT LE BEHAV	\$234,025.47	\$234,025.47	ψ0.00	ψ0.00	\$234,025.47	\$234,025.47	0.000	0.000	100.000
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	, , , , , ,			
AR DIV EMER		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ0.00	φ1/3,030.00	\$179,890.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ţ 3,000,00	2.000	2.000	
INTERFUND T		\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	ECURITY GRANT	\$0.00	\$0.00	¥	¥	, ,,,,,,,,,,	\$179,890.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022

		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
3539 8888 FUND TO FUND	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
	GATION GRANT, CR 7628	\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	Ψ0.00			
	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
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψου,σσσ.σσ	0.000	0.000	100.000
FUND TO FUND		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	,			
	MITIGATION GRANT	\$0.00	\$0.00	*****	*****	****,******	\$35,000.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS CA		\$0.00	\$0.00	40.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3541 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
FUND TO FUND	TRANSFER	\$0.00	\$0.00	••••	••••	,	\$0.00	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DHS VETERAN	S CARES ACT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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	RANSFER	\$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 F	OUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE DEP	T BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$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 F	OUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MAINTENANCE	DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
	OUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	NDER BLUE & YOU GR.	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
INTERFUND TR		\$0.00	\$0.00	40.00	A 2 2 2 2	40.00	\$0.00	0.000	0.000	100.000
3545	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
BLUE & TUU F	OUNDATION WINI-GRAN	φυ.υυ	φυ.υυ				\$U.UU	0.000	0.000	100.000

3546 0200 Office Totals: \$0.00	Line News Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
ROAD DEPT BLUE & YOU GRANT \$0.00	Line Item Description	Appropriations	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	0.000	0.000	100.000
State		·	·	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
Study Stud			<u> </u>	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
VETERANS CARE GRANT \$0.00 <td></td> <td>•</td> <td>•</td> <td>Ψ0.00</td> <td>Ψ0.00</td> <td>Ψ0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		•	•	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
Solid Registration Solid R	3547 0800 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS \$0.00	VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Substitute		·		\$0.00	\$0.00	\$0.00				
VETERANS CARES ACT GRANT \$0.00 \$0.	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 0503 Office Totals: \$0.00		· ·		\$0.00	\$0.00	\$0.00				
GRANTS IN AID (CYCLE 1 FISCAL 20 \$0.00 \$0.00 \$0.00 100.000 3548 8888 Office Totals: \$0.00	VETERANS CARES ACT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 8888 Office Totals: \$0.00 \$	3548 0503 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER \$0.00 <td>GRANTS IN AID (CYCLE 1 FISCAL 20</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 Fund Totals: \$0.00	3548 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RURAL COMM GRANT PROGRAM /SOL \$0.00 \$0.00 \$0.00 \$0.000 \$0.	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	3548 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2540 0400 Office Totale: \$0.00 \$0.00 \$44.454.04 \$29.442.00 \$466.667.00	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
5545 U4U5 CHICE FOLAIS. \$U.UU \$U.UU \$TT,T5T.5T \$20,445.UU \$T00,007.UU	3549 0409 Office Totals:	\$0.00	\$0.00	\$11,151.91	\$28,443.00	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE \$0.00 \$0.00 \$0.00 \$138,224.00 6.691 17.066 82.934	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	, ,	,	• •	\$138,224.00	6.691	17.066	82.934
3549 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3549 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 Fund Totals: \$0.00 \$0.00 \$11,151.91 \$28,443.00 \$166,667.00	3549 Fund Totals:	\$0.00	\$0.00	\$11,151.91	\$28,443.00	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF \$0.00 \$0.00 \$0.00 \$138,224.00 6.691 17.066 82.934		\$0.00	\$0.00	,	,		\$138,224.00	6.691	17.066	82.934
3550 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3550 0200 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPARTMENT (SPECIAL REV) \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		·	·	ψ0.00	40.00	ψ0.00	\$0.00	0.000	0.000	100.000
3550 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		<u> </u>		\$0.00	\$0.00	\$0.00	7333			
INTERFUND TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.0000		·	·	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3550 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3550 Fund Totals:	\$0.00	<u> </u>	\$0.00	\$0.00	\$0.00	,,,,,,			
HAZARD MITIGATION PROJECT CR 31; \$0.00 \$0.00 \$0.00 \$0.0000					40.00	ψο.σσ	\$0.00	0.000	0.000	100.000
3551 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3551 0200 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONCRETE BOX CULVERTS CR 780 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3551 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	INTERFUND TRANSFER						\$0.00	0.000	0.000	100.000
3551 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3551 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HAZARD MITIGATION PROJECT CR 78(\$0.00 \$0.00 100.000	HAZARD MITIGATION PROJECT CR 78(\$0.00	\$0.00	·		·	\$0.00	0.000	0.000	100.000
3555 0109 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3555 0109 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CTCL ELECTION COMMISSION \$0.00 \$0.00 100.000	CTCL ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3555 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3555 CTCL COVID-	Fund Totals: 19 RESPONSE GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3557 0304 GRANTS IN A	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
3557 8888 INTERFUND T	Office Totals: FRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3557 CORONAVIRU	Fund Totals: US PREPAREDNESS GRAI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3577 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
3577	Fund Totals:	\$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
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	• • • • • • • • • • • • • • • • • • • •			
3578 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000	0.000	100.000
INTERFUND T	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578 DISTRICT CO	Fund Totals: URT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3579 0414 JUVENILE CO	Office Totals: DURT (SPECIAL 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 INTERFUND T	Office Totals: FRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 JUVENILE OF	Fund Totals: FICER GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 0422 COURT IMPR	Office Totals: OVEMENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$954.00	\$954.00	0.000	0.000	100.000
3583 8888 INTERFUND T	Office Totals: FRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 COURT IMPR	Fund Totals: OVEMENT PROGRAM GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$954.00	\$954.00	0.000	0.000	100.000
3585 0422 VETERANS C	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$12,431.00	\$12,431.00	\$88,902.00	\$76,471.00	13.983	13.983	86.017
3585 8888 INTERFUND T	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 NORTHEAST	Fund Totals: AR VETERANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$12,431.00	\$12,431.00	\$88,902.00	\$76,471.00	13.983	13.983	86.017
3589 0310 FURNISHING,	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$167,362.62	\$167,362.62	\$1,080,000.00	\$912,637.38	15.497	15.497	84.503
,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•				•			

Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Month: 3 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3589 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
3589	Fund Totals:	\$0.00	\$0.00	\$167,362.62	\$167,362.62	\$1,080,000.00				
CRISIS STA	ABILIZATION UNIT	\$0.00	\$0.00				\$912,637.38	15.497	15.497	84.503
3591 050	03 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	N AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3591 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	1001000
	D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	Φ 0.00	Φ 0.00	\$0.00	0.000	0.000	100.000
		-		***	***	^^ ^	\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***			400.000
RURAL CO	MM GRANT PROGRAM/ BRC	\$0.00	\$0.00				\$0.00	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				
	ROJECT LIFESAVER FUND	\$0.00	\$0.00	40.00	40.00	V = V	\$2.70	0.000	0.000	100.000
		•	•	0.45 500 00	A4= =00.00	A40= 000 00	7-11-0			
3597 042		\$0.00	\$0.00	\$17,723.26	\$17,723.26	\$125,000.00	\$407.070.74	44.470	44.470	05.004
	EALTH COURT NE AR	\$0.00	\$0.00				\$107,276.74	14.179	14.179	85.821
3597 888		\$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	\$17,723.26	\$17,723.26	\$125,000.00				
NORTHES1	FAR MENTAL HEALTH COU	\$0.00	\$0.00				\$107,276.74	14.179	14.179	85.821
3599 040	00 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	AD CO SHERIFF (SPECIAL I	\$0.00	\$0.00	40.00	40.00	+ =,000.00	\$2,550.00	0.000	0.000	100.000
3599 888	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+=,			
	D TRANSFER	\$0.00	\$0.00	φ0.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	-		***	60.00	60 550 00	Ψ0.00	0.000	0.000	100.000
3599		\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	¢2 550 00	0.000	0.000	400 000
LUCAL LA	W ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
6400 060	00 Office Totals:	\$0.00	\$0.00	\$97,493.27	\$277,775.36	\$3,110,450.00				
CRAIGHEA	AD/JONESBORO PUB LIB (\$0.00	\$0.00				\$2,832,674.64	3.134	8.930	91.070
6400 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
6400	Fund Totals:	\$0.00	\$0.00	\$97,493.27	\$277,775.36	\$3,110,450.00				
	RO PUBLIC LIBRARY FUND	\$0.00	\$0.00		. ,	,	\$2,832,674.64	3.134	8.930	91.070
	Ower of Takalan	*	***	¢0.404.047.04	67 000 070 40	#07.400.00E.00	#20.400.000.4T			
	Grand Totals:	\$0.00	\$0.00	\$2,464,047.94	\$7,063,679.16	\$37,183,965.33	\$30,120,286.17	6.400	47 700	00.004
		\$255,447.82	\$2,574,725.91	\$2,464,047.94	\$7,063,679.16	\$39,758,691.24	\$32,695,012.08	6.198	17.766	82.234

Craighead 2022 Budget Detail Report

Month: 3 Date Range: 03/01/2022 - 03/31/2022 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: 0100010	0 - 01001999	PERSONAL SERV								
1000 - 01001001 SALARIES		(\$63.66) \$0.00	(\$63.66) \$0.00	\$20,442.32 \$20,505.98	\$59,828.72 \$59,892.38	\$256,642.71	\$196,750.33	7.990	23.337	76.663
1000 - 01001006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,474.34	\$4,431.21 	\$19,633.17	\$15,201.96	7.509	22.570	77.430
1000 - 01001007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$3,391.66	\$10,125.94	\$39,317.66	\$29,191.72	8.626	25.754	74.246
1000 - 01001009 HEALTH INSURA	NCE MATCH	(\$1,209.66) \$0.00	(\$1,209.66) \$0.00	\$20.28 \$1,229.94	\$2,842.82 \$4,052.48	\$24,535.52	\$20,483.04	5.013	16.517	83.483
1000 - 01001010 WORKMEN'S CO	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 UNEMPLOYMEN	Γ COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 01001012 OTHER FRINGE I	BENEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01001017 VACATION-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
	Group Totals:	(\$1,273.32)	(\$1,273.32)	\$25,328.60	\$77,840.33	\$343,143.65				
PERSONAL SERV		\$0.00	\$0.00	\$26,601.92	\$79,113.65		\$264,030.00	7.752	23.056	76.944
Group: 0100200	0 - 01002999	SUPPLIES								
1000 - 01002001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$338.09	\$427.70 	\$2,500.00	\$2,072.30	13.524	17.108	82.892
1000 - 01002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,320.99	\$2,320.99	\$5,000.00	\$2,679.01	46.420	46.420	53.580
1000 - 01002007 FUELS, OIL, & LU	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$215.88	\$281.79	\$1,500.00	\$1,218.21	14.392	18.786	81.214
1000 - 01002029 SMALL TOOLS(LE	ESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$2,874.96	\$3,030.48	\$9,010.00				
SUPPLIES	•	\$0.00	\$0.00				\$5,979.52	31.909	33.635	66.365
Group: 0100300	0 - 01003999	OTHER SERVICE	S & CHARGES							
1000 - 01003001	AUDITING (FED OMB)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$3,776.00	\$3,776.00	\$15,000.00	\$11,224.00	25.173	25.173	74.827
1000 - 01003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003020 TELEPHONE-PAG	GER-DSL-CABLE-ISP-TOV	\$0.00 \$0.00	\$0.00 \$0.00	\$802.89	\$1,235.63	\$5,000.00	\$3,764.37	16.058	24.713	75.287
1000 - 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9.25	\$1,000.00	\$990.75	0.000	0.925	99.075
1000 - 01003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.06	\$286.12	\$1,500.00	\$1,213.88	9.204	19.075	80.925
1000 - 01003023 INTERNET CONN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2022

The Image Description Appropriation Ap			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Characteristics Characteri	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000-010033030					Office: 0100	COUNTY JUDGE					
TRAVEL \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$1.500.00 \$0.000 \$0.000 \$0.000 \$1.500.00 \$1.500.00 \$1.500.000 \$1.500.	•	0 - 01003999									
ADVERTISHING & PUBLICATIONS \$0.00	TRAVEL		\$0.00	\$0.00			*****	\$500.00	0.000	0.000	100.000
First Extrance S0.00 S0.00 S0.00 S0.00 S788.39 S788.39 S788.39 S0.00 S0.00 S0.00 S0.00 S0.00 S788.39 S788.39 S0.00 S0.00 S0.00 S0.00 S0.00 S788.39 S788.39 S0.00 S0.00 S0.00 S0.00 S0.00 S788.39 S6.50.00 S5.474.27 7.381 S7.80 S4.220 S7.80 S7.	ADVERTISING &	PUBLICATIONS	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
CEMPART LIABILITY E.O. \$0.00 \$0.00 \$0.00 \$479.77 \$1.025.73 \$6,500.00 \$8,474.27 \$7.381 \$1.780 \$8.420	FIRE & EXTENDE	ED COVERAGE	\$0.00	\$0.00				\$0.65	0.000	99.979	0.021
UTILITIES - ELECTRICITY		ITY E.O.	\$0.00		\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
UTILITIES - GAS \$0.00 \$0.00 \$0.00 \$30.		CTRICITY			\$479.77	\$1,025.73	\$6,500.00	\$5,474.27	7.381	15.780	84.220
LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$0.00 \$997.20 \$2.000.00 \$1.002.80 \$0.00 \$49.800 \$50.00 \$1.002.80 \$0.00 \$49.800 \$50.100 \$1.002.80 \$0.00 \$49.800 \$50.100 \$1.002.80 \$0.00 \$50.0					\$53.58	\$133.94	\$500.00	\$366.06	10.716	26.788	73.212
Dies, MEMBERSHIP, SUB \$0.00 \$0.00 \$0.00 \$263.08 \$2.60.00 \$2.236.92 \$10.523 \$10		ERY & EQUIP(INCL COPY			\$132.22	\$275.95	\$1,200.00	\$924.05	11.018	22.996	77.004
MEALS & LODGING \$0.00 \$0.00 \$0.00 \$0.00 \$2,290.00 \$2,290.00 \$2,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,900.00 \$0		SHIP, SUB			\$0.00	\$997.20	\$2,000.00	\$1,002.80	0.000	49.860	50.140
Composition Solution Soluti		NG			\$263.08	\$263.08	\$2,500.00	\$2,236.92	10.523	10.523	89.477
TRAINING & EDUCATION \$0.00 \$0.00 \$0.00 \$56.70 \$219.34 \$300.00 \$80.66 \$80.66 \$18.900 73.113 \$26.887		ANEOUS			\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.000	0.000	100.000
COMP SOFTWARE, SUPPORT / MAINT/RE		JCATION			\$0.00	\$99.50	\$750.00	\$650.50	0.000	13.267	86.733
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 <		RE, SUPPORT / MAINT/RE			\$56.70	\$219.34	\$300.00	\$80.66	18.900	73.113	26.887
CAPITAL OUTLAY S0.00 S0.	OTHER SERVICE	•	•	•	\$5,702.30	\$12,145.48	\$45,014.39				
1000 - 01004004			,					\$32,868.91	12.668	26.981	73.019
MACHINERY AND EQUIPMENT \$0.00 \$0		0 - 01004999			#0.00	¢0.00	¢40.00				
CAPITAL OUTLAY \$0.00 \$0.		D EQUIPMENT			φ0.00	φυ.υυ	\$10.00	\$10.00	0.000	0.000	100.000
1000 0100 Office Totals: (\$1,273.32) (\$1,273.32) \$33,905.86 \$93,016.29 \$397,178.04 \$302,888.43 \$8.857 \$23.740 76.260 \$		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
COUNTY JUDGE \$0.00 \$0.00 \$35,179.18 \$94,289.61 \$302,888.43 8.857 23.740 76.260 Fund: 1000 COUNTY GENERAL Group: 01010100 - 01011999 PERSONAL SERVICES 1000 - 01011001 \$12,50.71) \$28,506.63 \$83,337.35 \$378,570.53 \$293,982.47 7.860 22.344 77.656 \$1000 - 01011002 \$0.00 \$0.00 \$29,757.34 \$84,588.06 \$293,982.47 7.860 22.344 77.656 \$1000 - 01011002 \$0.00 \$0.00 \$1,186.56 \$3,076.68 \$18,578.73 \$15,502.05 \$293,982.47 7.860 22.344 77.656 \$1000 - 01011002 \$0.00 \$7,000.00 \$1,186.56 \$3,076.68 \$18,578.73 \$22,502.05 \$4.639 12.028 87.972 \$1000 - 01011003 \$0.00 \$0	CAPITAL OUTLA	Y	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 01010100 - 01011999 PERSONAL SERVICES 1000- 01011001 \$\begin{pmatrix} (\$1,250.71) & \$28,506.63 & \$83,337.35 & \$378,570.53 & \$293,982.47 & 7.860 & \$2.344 & 77.656 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$18,578.73 & \$15,502.05 & \$3.076.68 & \$1.076.68 &			* * * * * * * * * * * * * * * * * * * *		• •		\$397,178.04				
Color	COUNTY JUDGE		\$0.00	\$0.00	\$35,179.18	\$94,289.61		\$302,888.43	8.857	23.740	76.260
1000 - 01011001			PERSONAL SERV	/ICES	Office: 0101	COUNTY CLERK					
1000 - 01011002 \$0.00 \$0.00 \$1,186.56 \$3,076.68 \$18,578.73 \$15,502.05 \$22,502.05 \$4.639 \$12.028 \$87.972 \$1000 - 01011003 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,000.00	1000- 01011001		(\$1,250.71)	(\$1,250.71)			\$378,570.53	\$293,982.47	7.860	22.344	77.656
1000 - 01011003 \$0.00 \$0.00 \$0.00 \$0.00 \$21,000.00 \$21,0	1000- 01011002	(PTP (LESS THAN 80 HF	\$0.00	\$0.00				\$15,502.05			
1000 - 01011005 \$0.00 \$0.00 \$75.00 \$187.50 \$10,000.00 OVERTIME & OTHER COMP(INCL HOLIDA) \$0.00 \$0.00 \$0.00 \$9,812.50 0.750 1.875 98.125 1000 - 01011006 \$0.00 \$0.00 \$2,130.14 \$6,196.05 \$31,988.42 \$25,792.37	1000- 01011003	,	\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	
		HER COMP(INCL HOLIDA			\$75.00	\$187.50	\$10,000.00	\$9,812.50	0.750	1.875	98.125
		TY MATCH			\$2,130.14	\$6,196.05			6.549	19.051	80.949

Craighead 2022 Budget Detail Report

Month: 3 Date Range: 03/01/2022 - 03/31/2022 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	7.66.06	т.рр. ор. шиноно	Office: 0101	COUNTY CLERK	7 taji 2 a agot	7101001 20101100			
Group: 01010100 - 01011999	PERSONAL SER	VICES							
1000 - 01011007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,588.73	\$13,450.90	\$57,997.01	\$44,546.11	7.912	23.192	76.808
1000 - 01011009 HEALTH INSURANCE MATCH	(\$3,931.96) \$0.00	(\$3,931.96) \$0.00	\$43.44 \$3,975.40	\$7,907.36 \$11,839.32	\$47,202.33	\$35,363.01	8.422	25.082	74.918
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	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000 - 01011012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
1000 - 01011017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$5,182.67) \$7,535.50	(\$5,182.67) \$7,535.50	\$36,530.50 \$41,713.17	\$114,979.77 \$120,162.44	\$568,578.14 \$576,113.64	\$448,415.70 \$455,951.20	7.240	20.857	79.143
Group: 01012000 - 01012999	SUPPLIES								
1000 - 01012001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 01012029 SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	0.000	0.000	100.000
Group: 01013000 - 01013999	OTHER SERVICE	*				ψ+,020.00	0.000	0.000	100.000
1000 - 01013001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01013020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$334.91	\$594.59	\$2,500.00	\$1,905.41	13.396	23.784	76.216
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	\$232.00 \$0.00	\$232.00 \$0.00	\$0.00 (\$232.00)	\$1,352.05 \$1,120.05	\$15,000.00	\$13,879.95	0.000	7.467	92.533
1000 - 01013052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

Craighead 2022 Budget Detail Report

Month: 3 Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Des	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NTY GENERAL	Appropriations	Appropriations	Office: 0101	COUNTY CLERK	Auj. Buuget	Actual Dalatice	Useu	Useu	Leit
		OTHER SERVICE	S & CHARGES	Office. 0101	OOONTT OLLIN					
1000 - 01013055 GENERAL LIABILITY E.		\$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 - ELECTRICI	ΤΥ	\$0.00 \$0.00	\$0.00 \$0.00	\$545.54	\$895.24	\$4,200.00	\$3,304.76	12.989	21.315	78.685
1000 - 01013061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$198.99	\$523.12	\$800.00	\$276.88	24.874	65.390	34.610
1000 - 01013073 LEASE MACHINERY & E	EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$223.99	\$658.11	\$3,000.00	\$2,341.89	7.466	21.937	78.063
1000 - 01013090 DUES, MEMBERSHIPS,	SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013100 OTHER MISCELLANEO	US	\$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 SOFTWARESUP	PORT/MAINT/REC(\$0.00 \$0.00	\$0.00 \$0.00	\$136.08 	\$136.08	\$8,000.00	\$7,863.92	1.701	1.701	98.299
OTHER SERVICES & CH	Group Totals: HARGES	\$232.00 \$0.00	\$232.00 \$0.00	\$1,439.51 \$1,207.51	\$7,773.39 \$7,541.39	\$39,823.43	\$32,282.04	3.032	18.937	81.063
Group: 01014000 - 0	01014999	CAPITAL OUTLA	Υ							
1000 - 01014004 MACHINERY AND EQUI	IPMENT	\$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
	Office Totals:	(\$4,950.67)	(\$4,950.67)	\$37,970.01	\$122,753.16	\$612,931.57	\$485,227.74	0.000	0.000	100.000
COUNTY CLERK		\$7,535.50	\$7,535.50	\$42,920.68	\$127,703.83	\$620,467.07	\$492,763.24	6.917	20.582	79.418
Fund: 1000 COUI	NTY GENERAL			Office: 0103	COUNTY TREASU	JRER				
Group: 01030100 - 0	01031999	PERSONAL SERV	/ICES							
1000 - 01031001 SALARIES		(\$339.06) \$0.00	(\$339.06) \$0.00	\$9,225.49 \$9,564.55	\$27,996.27 \$28,335.33	\$122,906.82	\$94,571.49	7.782	23.054	76.946
1000 - 01031006 SOCIAL SECURITY MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$686.34	\$2,057.27	\$9,402.37	\$7,345.10	7.300	21.880	78.120
1000 - 01031007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$1,602.56	\$4,804.18	\$18,829.32	\$14,025.14	8.511	25.514	74.486
1000 - 01031009 HEALTH INSURANCE M	MATCH	(\$1,029.68) \$0.00	(\$1,029.68) \$0.00	\$11.58 \$1,041.26	\$2,070.94 \$3,100.62	\$12,274.09	\$9,173.47	8.483	25.262	74.738
1000 - 01031010 WORKMEN'S COMPENS	SATION	\$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 COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000 - 01031012 OTHER FRINGE BENEF	FITS(INCL HLTH INS	·	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01031017 VACATION-PERSONAL	TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item Fund: 1000 C	Description	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 URER	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 01030100	- 01031999	PERSONAL SER	VICES							
PERSONAL SERVI		(\$1,368.74) \$0.00	(\$1,368.74) \$0.00	\$11,525.97 \$12,894.71	\$37,167.76 \$38,536.50	\$164,338.07	\$125,801.57	7.846	23.450	76.550
Group: 01032000	- 01032999	SUPPLIES	**	4440.00	4050.05	* 1				
1000 - 01032001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$113.33	\$656.97	\$4,000.00	\$3,343.03	2.833	16.424	83.576
1000- 01032002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$414.47	\$2,750.00	\$2,335.53	0.000	15.072	84.928
	Group Totals:	\$0.00	\$0.00	\$113.33	\$1,071.44	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$5,678.56	1.679	15.873	84.127
Group: 01033000 1000 - 01033009 OTHER PROFESSI	- 01033999 ONAL SERVICES(COMF	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	ER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00 \$0.00	\$20.20	\$61.35	\$350.00	\$288.65	5.771	17.529	82.471
1000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000 - 01033040 ADVERTISING & PU	JBLICATIONS	(\$232.00) \$0.00	(\$232.00) \$0.00	\$0.00 \$232.00	\$0.00 \$232.00	\$500.00	\$268.00	46.400	46.400	53.600
1000 - 01033052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$683.70	\$684.00	\$0.30	0.000	99.956	0.044
1000 - 01033055 GENERAL LIABILIT	Y E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$455.03	\$455.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECTI	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$155.49	\$255.16	\$1,000.00	\$744.84	15.549	25.516	74.484
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$56.72	\$149.10	\$300.00	\$150.90	18.907	49.700	50.300
1000 - 01033100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWARE	SUPPORT/MAINT/REC(\$0.00 \$0.00	\$0.00 \$0.00	\$22.68	\$22.68	\$11,000.00	\$10,977.32	0.206	0.206	99.794
OTHER SERVICES	Group Totals: & CHARGES	(\$232.00) \$0.00	(\$232.00) \$0.00	\$255.09 \$487.09	\$1,627.02 \$1,859.02	\$18,309.03	\$16,450.01	2.660	10.154	89.846
1000 0103 COUNTY TREASUR	Office Totals: RER	(\$1,600.74) \$0.00	(\$1,600.74) \$0.00	\$11,894.39 \$13,495.13	\$39,866.22 \$41,466.96	\$189,397.10	\$147,930.14	7.125	21.894	78.106
Fund: 1000 C	OUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
Group: 01040100	- 01041999	PERSONAL SER		Φ4.4.400.F0	#40.000.00	#040.000.00				
1000 - 01041001 SALARIES		(\$108.99) \$0.00	(\$108.99) \$0.00	\$14,436.59 \$14,545.58	\$42,302.00 \$42,410.99	\$242,292.06	\$199,881.07	6.003	17.504	82.496
1000 - 01041002 DEPUTY CLERK (P	T)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURITY	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,071.73	\$3,188.96	\$18,615.73	\$15,426.77	5.757	17.130	82.870

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 SERV	VICES							
1000 - 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,352.31	\$6,987.78	\$37,119.14	\$30,131.36	6.337	18.825	81.175
1000 - 01041009 HEALTH INSURANCE MATCH	(\$1,209.66) \$0.00	(\$1,209.66) \$0.00	\$27.02 \$1,236.68	\$3,252.78 \$4,462.44	\$24,535.52	\$20,073.08	5.040	18.188	81.812
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	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
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	(\$1,318.65) \$0.00	(\$1,318.65) \$0.00	\$17,887.65 \$19,206.30	\$56,245.48 \$57,564.13	\$326,529.92	\$268,965.79	5.882	17.629	82.371
Group: 01042000 - 01042999	SUPPLIES								
1000 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$309.43	\$2,000.00	\$1,690.57	0.000	15.472	84.529
1000 - 01042002 SMALL EQUIPMENT (LESS THAN CAPITA		\$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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01042023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$309.43	\$3,010.00	\$2,700.57	0.000	10.280	89.720
	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				+ 2,: ••••	0.000	10.200	00.1.20
1000 - 01043001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGAL (ATTORNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01043009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$8.00	\$8.00	\$10.00	\$2.00	80.000	80.000	20.000
1000 - 01043020 TELEPHONECABLE-ISP-TOWER(LANDLI	\$0.00 \$0.00	\$0.00 \$0.00	\$165.44	\$248.73	\$1,500.00	\$1,251.27	11.029	16.582	83.418
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	\$0.00	\$0.00	\$1,416.00	\$1,416.00	0.000	0.000	100.000
1000 - 01043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0.000	0.000	100.000
1000 - 01043040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$71.75	\$71.75	\$18,000.00	\$17,928.25	0.399	0.399	99.601
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	OCCUPIT GOLLL	OTOIC				
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	LITY 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	\$301.57	\$644.75	\$4,700.00	\$4,055.25	6.416	13.718	86.282
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$33.68	\$84.19	\$250.00	\$165.81	13.472	33.676	66.324
1000 - 01043073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$32.55	\$97.65	\$4,000.00	\$3,902.35	0.814	2.441	97.559
1000 - 01043090 DUES, MEMEBER	RSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.00	\$750.00	\$575.00	0.000	23.333	76.667
1000 - 01043094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01043100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$49.14	\$49.14	\$10.00	(\$39.14)	0.000	0.000	0.000
1000 - 01043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$662.13	\$5,434.06	\$46,011.46	\$40,577.40	1.439	11.810	88.190
Group: 0104400	0 - 01044999	CAPITAL OUTLA	Υ							
1000 - 01044004 MACHINERY ANI	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	100.000
1000 0104	Office Totals:	(\$1,318.65)	(\$1,318.65)	\$18,549.78	\$61,988.97	\$375,561.38	,			
COUNTY COLLE	CTOR	\$0.00	\$0.00	\$19,868.43	\$63,307.62		\$312,253.76	5.290	16.857	83.143
Fund: 1000	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 0105010	0 - 01051999	PERSONAL SERV								
1000 - 01051001 SALARIES		(\$2,254.26) \$0.00	(\$2,254.26) \$0.00	\$47,713.14 \$49,967.40	\$144,657.18 \$146,911.44	\$663,016.49	\$516,105.05	7.536	22.158	77.842
1000 - 01051006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,496.70	\$10,496.09	\$50,720.76	\$40,224.67	6.894	20.694	79.306
1000 - 01051007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,661.67	\$22,992.88	\$101,574.13	\$78,581.25	7.543	22.637	77.363
1000 - 01051009 HEALTH INSURA	NCE MATCH	(\$6,765.88) \$0.00	(\$6,765.88) \$0.00	\$79.13 \$6,845.01	\$13,610.89 \$20,376.77	\$87,260.15	\$66,883.38	7.844	23.352	76.648
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	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
	BENEFITS(INCL HLTH INS		\$0.00 \$0.00	\$100.00	\$100.00	\$700.00	\$600.00	14.286	14.286	85.714
1000 - 01051017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Appropriations	Appropriations	Office: 0105	COUNTY ASSES	<u> </u>	Actual Dalatice	USEU	USEU	Leit
Fund: 1000 COUNTY GENERAL Group: 01050100 - 01051999	PERSONAL SER	VICES	Office. 0105	COUNTY ASSES	SUK				
Group Totals:	(\$9,020.14)	(\$9,020.14)	\$59,050.64	\$194,744.77	\$909,917.70				
PERSONAL SERVICES	\$0.00	\$0.00	\$68,070.78	\$203,764.91	\$303,317.70	\$706,152.79	7.481	22.394	77.606
Group: 01052000 - 01052999	SUPPLIES		****						
1000 - 01052001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$34.89	\$1,895.12	\$5,000.00	\$3,104.88	0.698	37.902	62.098
1000 - 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$226.45	\$1,620.00	\$1,393.55	0.000	13.978	86.022
Group Totals:	\$0.00	\$0.00	\$34.89	\$2,121.57	\$6,620.00				
SUPPLIES	\$0.00	\$0.00	·	. ,		\$4,498.43	0.527	32.048	67.952
Group: 01053000 - 01053999	OTHER SERVICE	S & CHARGES							
1000 - 01053005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$272.50	\$272.50	\$25,000.00	\$24,727.50	1.090	1.090	98.910
1000 - 01053008 PROPERTY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$59,957.50	\$89,936.25	\$390,900.00	\$300,963.75	15.338	23.007	76.993
1000 - 01053009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00 V \$0.00	\$0.00 \$0.00	\$1,036.87	\$1,403.71	\$6,000.00	\$4,596.29	17.281	23.395	76.605
1000 - 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,900.00	\$11,600.00	\$8,700.00	0.000	25.000	75.000
1000 - 01053030 TRAVEL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01053040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01053052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,140.92	\$4,141.00	\$0.08	0.000	99.998	0.002
1000 - 01053053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$648.84	\$1,387.19	\$8,000.00	\$6,612.81	8.111	17.340	82.660
1000 - 01053061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$72.47	\$181.14	\$500.00	\$318.86	14.494	36.228	63.772
1000 - 01053073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$48.83	\$142.76	\$900.00	\$757.24	5.426	15.862	84.138
1000 - 01053090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 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
1000 - 01053097 REFUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01053101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022

			Month to Date	Year to Date			Outsout at Deciderat	Dalama	MTD	YTD	0/
Line Item	Г	escription	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
		OUNTY GENERAL	Арргорпалопо	Appropriations	Office: 0105	COUNTY ASSESS		Actual Bulance	- Cocu	0000	Loit
Group: 010		- 01053999	OTHER SERVICE	S & CHARGES	0111001 01100	000M117A00E00					
1000 - 0105			\$0.00	\$0.00	\$162.54	\$162.54	\$84,450.00	*****			
COMP SOF	IWARES	UPPORT/MAINT/RECO		\$0.00				\$84,287.46	0.192	0.192	99.808
OTHER SER	DVICES 8	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$62,199.55	\$102,650.50	\$537,059.49	\$434,408.99	11.582	19.113	80.887
Group: 010		- 01054999	CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·				\$434,400.99	11.502	19.113	00.007
1000- 0105		- 01034333	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINER		QUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL O			\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 010		Office Totals:	(\$9,020.14)	(\$9,020.14)	\$121,285.08	\$299,516.84	\$1,453,607.19	¢4 445 070 04	0.004	04.000	70 774
COUNTY AS			\$0.00	\$0.00	\$130,305.22	\$308,536.98		\$1,145,070.21	8.964	21.226	78.774
		OUNTY GENERAL	DEDCONAL CED	VICES	Office: 0106	EQUALIZATION E	BOARD				
Group: 010 1000 - 0106		- 01061999	PERSONAL SER'	\$0.00	\$0.00	\$21.66	\$21.69				
WORKMEN		ENSATION	\$0.00	\$0.00	ψ0.00	Ψ21.00	Ψ21.00	\$0.03	0.000	99.862	0.138
		Group Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$21.69				
PERSONAL		ES	\$0.00	\$0.00				\$0.03	0.000	99.862	0.138
Group: 010		- 01062999	SUPPLIES								
1000 - 0106 GENERAL (UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	002 0	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	ψ.ισσ.ισσ	0.000	0.000	
SUPPLIES		Group rotation	\$0.00	\$0.00	ψ0.00	40.00	V100100	\$100.00	0.000	0.000	100.000
Group: 010	63000	- 01063999	OTHER SERVICE	S & CHARGES							
1000- 0106	3002	01 II TINIO (050 1 1 A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	444.000.00	0.000	0.000	400.000
1000 - 0106		SULTING(\$50 wk dayA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$11,600.00	0.000	0.000	100.000
SPECIAL LE			\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψ2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 0106	3030		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	¢200.00	0.000	0.000	100.000
TRAVEL 1000 - 0106	3040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$300.00	0.000	0.000	100.000
ADVERTISI		BLICATION	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.00				
OTHER SEF		CHARGES	\$0.00	\$0.00				\$13,910.00	0.000	0.000	100.000
1000 010		Office Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69	* 44.040.00	0.000	0.454	00.046
EQUALIZAT			\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
		OUNTY GENERAL	DEDOCMAL CES	4050	Office: 0107	QUORUM COURT	•				
Group: 010 1000 - 0107		- 01071999	PERSONAL SERV (\$901.82)	(\$901.82)	\$9,746.99	\$21,238.57	\$132,714.40				
SALARIES	1001		\$0.00	\$0.00	\$9,746.99 \$10,648.81	\$21,236.57 \$22,140.39	φ132,714.40	\$110,574.01	8.024	16.683	83.317
1000- 0107		AATOU	\$0.00	\$0.00	\$683.30	\$1,429.47	\$10,152.65	Ф0 700 40	0.700	44.000	
SOCIAL SE		WATCH	\$0.00 (\$4,435.42)	\$0.00 (\$4,435.42)	\$61.47	\$8,932.31	\$60,115.18	\$8,723.18	6.730	14.080	85.920
HEALTH IN		E MATCH	(\$4,433.42) \$0.00	\$0.00	\$4,496.89	\$13,367.73	ψου, 113.10	\$46,747.45	7.480	22.237	77.763
											

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 GENERA Group: 01070100 - 01071999	L PERSONAL SER	VICES	Office: 0107	QUORUM COURT					
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	(\$5,337.24) \$0.00	(\$5,337.24) \$0.00	\$10,491.76 \$15,829.00	\$31,846.89 \$37,184.13	\$203,229.15	\$166,045.02	7.789	18.297	81.703
Group: 01072000 - 01072999	SUPPLIES			•••					
1000 - 01072001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999	OTHER SERVICE	S & CHARGES							
1000- 01073030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01073090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$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	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01073100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$3,500.00	\$3,305.00	0.000	5.571	94.429
1000 0107 Office Totals:	(\$5,337.24)	(\$5,337.24)	\$10,491.76	\$32,041.89	\$206,839.15				
QUORUM COURT	\$0.00	\$0.00	\$15,829.00	\$37,379.13		\$169,460.02	7.653	18.072	81.928
Fund: 1000 COUNTY GENERA			Office: 0108	BUILDING MAINT	ENANCE				
Group: 01080100 - 01081999 1000 - 01081001	PERSONAL SERV (\$614.13)	VICES (\$614.13)	\$27,727.40	\$77,978.65	\$405,491.43				
SALARIES	\$0.00	\$0.00	\$27,727.40 \$28,341.53	\$77,976.03 \$78,592.78	\$405,491.45	\$326,898.65	6.989	19.382	80.618
1000 - 01081002 CUSTODIAN (PT)	\$0.00 \$1,400.00	\$0.00 \$1,400.00	\$845.00	\$2,509.00	\$13,000.00 \$14,400.00	\$10,491.00 \$11,891.00	5.868	17.424	82.576
1000 - 01081006 SOCIAL SECURITY MATCH	\$0.00 \$107.10	\$0.00 \$107.10	\$2,029.69	\$5,857.69	\$32,014.59 \$32,121.69	\$26,156.90 \$26,264.00	6.319	18.236	81.764
1000 - 01081007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,136.92	\$11,806.01	\$62,121.29	\$50,315.28	6.659	19.005	80.995
1000 - 01081009 HEALTH INSURANCE MATCH	(\$2,642.56) \$0.00	(\$2,642.56) \$0.00	\$40.56 \$2,683.12	\$7,197.34 \$9,839.90	\$55,430.55	\$45,590.65	4.841	17.752	82.248
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	\$0.00	\$2,880.00	\$2,880.00	0.000	0.000	100.000
1000 - 01081012 OTHER FRINGE BENEFITS(INCL HLTH	\$0.00 HINS \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GE		V//050	Office: 0108	BUILDING MAIN	TENANCE				
Group: 01080100 - 0108199 1000 - 01081017	99 PERSONAL SER \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
VACATION-PERSONAL TIME BL		\$0.00			4 1,000.00	\$1,000.00	0.000	0.000	100.000
Group To PERSONAL SERVICES	otals: (\$3,256.69) \$1,507.10	(\$3,256.69) \$1,507.10	\$34,779.57 \$38,036.26	\$117,272.48 \$120,529.17	\$584,429.90 \$585,937.00	\$463,900.73 \$465,407.83	6.492	20.570	79.430
Group: 01082000 - 0108299		**	* 04.55	^	4= 000 00				
1000 - 01082001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$64.55	\$90.48	\$7,000.00	\$6,909.52	0.922	1.293	98.707
1000 - 01082002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$621.63	\$621.63	\$7,000.00	\$6,378.37	8.880	8.880	91.120
1000 - 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$886.56	\$4,092.95	\$21,000.00	\$16,907.05	4.222	19.490	80.510
1000 - 01082006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$67.80	\$135.60	\$2,000.00	\$1,864.40	3.390	6.780	93.220
1000 - 01082007 FUELS, OILS, &LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$318.07	\$530.88	\$5,000.00	\$4,469.12	6.361	10.618	89.382
1000 - 01082008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,277.80	\$1,000.00	(\$277.80)	0.000	0.000	0.000
1000 - 01082020 BUILDING MATERIALS AND SUI	\$0.00 PPLIES \$0.00	\$0.00 \$0.00	\$3,754.46	\$6,242.93	\$50,000.00	\$43,757.07	7.509	12.486	87.514
1000- 01082021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01082022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$89.52	\$89.52	\$10,000.00	\$9,910.48	0.895	0.895	99.105
1000 - 01082023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,848.19	\$5,134.63	\$30,000.00	\$24,865.37	16.161	17.115	82.885
1000 - 01082024 MAINTENANCE & SERVICE CO	\$0.00 NTRACTS \$0.00	\$0.00 \$0.00	\$0.00	\$3,413.26	\$17,000.00	\$13,586.74	0.000	20.078	79.922
1000 - 01082029 SMALL TOOLS (LESS THAN CA	\$0.00 APITALIZA \$0.00	\$0.00 \$0.00	\$1,002.10	\$1,490.99	\$5,000.00	\$3,509.01	20.042	29.820	70.180
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 To	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$11,652.88	\$23,120.67	\$165,500.00	\$142,379.33	7.041	13.970	86.030
Group: 01083000 - 0108399	9 OTHER SERVICE	S & CHARGES				·			
1000 - 01083002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFESSIONAL SERVI	\$0.00 CES (COM \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083020 TELEPHONE & FAX LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$696.28	\$967.68	\$3,500.00	\$2,532.32	19.894	27.648	72.352
1000 - 01083022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$114.62	\$229.24	\$2,000.00	\$1,770.76	5.731	11.462	88.538
1000 - 01083023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022 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	Appropriations	Appropriations	Office: 0108	BUILDING MAIN		Actual Balance	USEU	USEU	Leit
Group: 0108300		OTHER SERVICES	S & CHARGES	Office. 0100	DOILDING IIIAIN	ILITATIOE				
1000 - 01083040		\$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 & EXTEND		\$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		\$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 LIABI		\$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-ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$978.15	\$1,503.00	\$7,500.00	\$5,997.00	13.042	20.040	79.960
1000 - 01083061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$466.90	\$1,171.67	\$3,000.00	\$1,828.33	15.563	39.056	60.944
	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$48.83	\$48.83	\$1,000.00	\$951.17	4.883	4.883	95.117
1000 - 01083094 MEALS & LODG		\$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 MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$124.74	\$144.52	\$2,000.00	\$1,855.48	6.237	7.226	92.774
1000 - 01083101 TRAINING & EDI		\$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 SOFTWA	RE, SUPPORT, MAINT RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,429.52	\$14,297.90	\$31,787.46	\$17,489.56	7.643	44.980	55.020
Group: 0108400	0 - 01084999	CAPITAL OUTLAY	İ							
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	S 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 AN		\$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 - 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
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,710.00	\$82,000.00	\$55,290.00	0.000	32.573	67.427
1000 0108	Office Totals:	(\$3,256.69)	(\$3,256.69)	\$48,861.97	\$181,401.05	\$863,717.36	\$679,059.62	0.000	02.010	07.427
BUILDING MAIN		\$1,507.10	\$1,507.10	\$52,118.66	\$184,657.74	\$865,224.46	\$680,566.72	6.024	21.342	78.658
Fund: 1000 Group: 0109010	COUNTY GENERAL 00 - 01091999	PERSONAL SERV	/ICES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01091001 SALARIES		(\$62.82) \$0.00	(\$62.82) \$0.00	\$3,568.18 \$3,631.00	\$10,631.58 \$10,694.40	\$46,350.00	\$35,655.60	7.834	23.073	76.927
1000 - 01091002 DEPUTY CLERK	(PT) LESS 80 HRS MNTH	\$0.00 \$5,000.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000

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	DEDOCUAL CED	4050	Office: 0109	COUNTY ELECTI	ON COMMISSION				
Group: 0109010	0 - 01091999	PERSONAL SER		#000.00	#507.50	#75.000.00				
	ARLY VOTE POLL WORKI		\$0.00 \$0.00	\$280.00	\$507.50	\$75,000.00	\$74,492.50	0.373	0.677	99.323
1000 - 01091006 SOCIAL SECURI	TY MATCH	\$0.00 \$382.50	\$0.00 \$382.50	\$281.66	\$819.55	\$9,283.28 \$9,665.78	\$8,463.73 \$8,846.23	2.914	8.479	91.521
1000 - 01091007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$546.12	\$1,638.36	\$7,100.82	\$5,462.46	7.691	23.073	76.927
1000 - 01091009 HEALTH INSURA	NCE MATCH	(\$403.22) \$0.00	(\$403.22) \$0.00	\$5.79 \$409.01	\$812.23 \$1,215.45	\$4,907.16	\$3,691.71	8.335	24.769	75.231
1000 - 01091010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000- 01091011	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000- 01091012	BENEFITS(INCL WELLNE:	\$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000- 01091017	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
VACATION EIG		*	<u> </u>	£4.004.7E	£44.550.00	£440 577 45	· ·	0.000	0.000	100:000
PERSONAL SER	Group Totals: VICES	(\$466.04) \$5,382.50	(\$466.04) \$5,382.50	\$4,681.75 \$5,147.79	\$14,556.96 \$15,023.00	\$143,577.15 \$148,959.65	\$128,554.15 \$133,936.65	3.456	10.085	89.915
Group: 0109200	0 - 01092999	SUPPLIES								
1000 - 01092001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,910.54	\$3,910.54	\$8,000.00	\$4,089.46	48.882	48.882	51.118
1000 - 01092002 SMALL EQUIPME	ENT	\$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	\$3,910.54	\$3,910.54	\$13,000.00				
SUPPLIES		\$0.00	\$0.00				\$9,089.46	30.081	30.081	69.919
Group: 0109300	0 - 01093999	OTHER SERVICE	S & CHARGES							
1000 - 01093009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01093020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$207.41	\$419.49	\$6,000.00	\$5,580.51	3.457	6.992	93.009
1000 - 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01093023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000 - 01093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$111.72	\$111.72	\$2,000.00	\$1,888.28	5.586	5.586	94.414
1000 - 01093040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000 - 01093052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000 - 01093055 GENERAL LIABIL	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$926.74	\$1,249.01	\$6,000.00	\$4,750.99	15.446	20.817	79.183
1000 - 01093094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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: 1 Group: 01	000 COUNTY GENERAL 093000 - 01093999	OTHER SERVICE	S & CHARGES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 010 OTHER MI	93100 ISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$70.18	\$80.21	\$4,000.00	\$3,919.79	1.755	2.005	97.995
1000 - 010 TRAINING	93101 & 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 - 010 COMP SO	93102 FTWARESUPPORT/MAINT/RECO	\$0.00 \$0.00	\$0.00 \$0.00	\$1,155.53	\$2,242.37	\$40,000.00	\$37,757.63	2.889	5.606	94.394
OTHER SE	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,471.58	\$9,540.30	\$97,748.00	\$88,207.70	2.529	9.760	90.240
Group: 01	094000 - 01094999	CAPITAL OUTLA	Y				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1000- 010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL (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 01	109 Office Totals: ELECTION COMMISSION	(\$466.04) \$5,382.50	(\$466.04) \$5,382.50	\$11,063.87 \$11,529.91	\$28,007.80 \$28,473.84	\$257,325.15 \$262,707.65	\$228,851.31 \$234,233.81	4.389	10.839	89.161
Fund: 1	000 COUNTY GENERAL	. ,	. ,	Office: 0110	COUNTY PLANN	ING BOARD (MAPO				
Group: 01		OTHER SERVICE	S & CHARGES	000. 01.10			• 1			
1000 - 011 ENGINEER	03004 RING AND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,351.44	\$15,000.00	\$9,648.56	0.000	35.676	64.324
OTHER SE	Group Totals: ERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,351.44	\$15,000.00	\$9,648.56	0.000	35.676	64.324
	110 Office Totals: PLANNING BOARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,351.44	\$15,000.00	\$9,648.56	0.000	35.676	64.324
Fund: 1	000 COUNTY GENERAL			Office: 0114	COMPUTER SER	RVICES				
Group: 01	140100 - 01141999	PERSONAL SER	VICES							
1000 - 011 SALARIES		(\$53.82) \$0.00	(\$53.82) \$0.00	\$8,629.58 \$8,683.40	\$26,076.61 \$26,130.43	\$112,434.80	\$86,304.37	7.723	23.241	76.759
1000 - 011 SOCIAL SI	41006 ECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$639.26	\$1,932.06	\$8,601.26	\$6,669.20	7.432	22.463	77.537
1000 - 011 RETIREME	41007 ENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,324.88	\$4,003.20	\$17,225.01	\$13,221.81	7.692	23.241	76.759
1000 - 011 HEALTH IN	41009 NSURANCE MATCH	(\$806.44) \$0.00	(\$806.44) \$0.00	\$11.58 \$818.02	\$1,624.46 \$2,430.90	\$9,814.21	\$7,383.31	8.335	24.769	75.231
1000 - 011 WORKMEI	41010 N'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 - 011 UNEMPLO	41011 OYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
	RINGE BENEFITS(INCL HLTH INS		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 011 VACATION	41017 N-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: L SERVICES	(\$860.26) \$0.00	(\$860.26) \$0.00	\$10,605.30 \$11,465.56	\$33,846.26 \$34,706.52	\$149,461.53	\$114,755.01	7.671	23.221	76.779
Group: 01	142000 - 01142999	SUPPLIES								

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (Group: 01142000	COUNTY GENERAL - 01142999	SUPPLIES		Office: 0114	COMPUTER SER	VICES				
1000 - 01142001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$60.61	\$799.30	\$10,000.00	\$9,200.70	0.606	7.993	92.007
1000 - 01142002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,896.22	\$16,736.74	\$105,000.00	\$88,263.26	1.806	15.940	84.060
1000 - 01142029 SMALL TOOLS(LE	SS THAN CAPITALIZAT	\$0.00 1 \$0.00	\$0.00 \$0.00	\$884.05	\$884.05	\$1,000.00	\$115.95	88.405	88.405	11.595
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,840.88	\$18,420.09	\$116,000.00	\$97,579.91	2.449	15.879	84.121
Group: 01143000	- 01143999	OTHER SERVICE	S & CHARGES							
1000 - 01143009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,487.50	\$10,612.50	\$50,000.00	\$39,387.50	8.975	21.225	78.775
1000 - 01143020 TELEPHONE&FAX	-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$30.30	\$92.03	\$500.00	\$407.97	6.060	18.406	81.594
1000 - 01143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 01143022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.18	\$204.36	\$750.00	\$545.64	13.624	27.248	72.752
1000 - 01143023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,839.40	\$20,000.00	\$1,160.60	0.000	94.197	5.803
1000 - 01143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$167.71	\$167.71	\$1,500.00	\$1,332.29	11.181	11.181	88.819
1000 - 01143040 ADVERTISING & P	UBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$76.05	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
1000 - 01143052 FIRE & EXTENDED) COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000 - 01143055 GENERAL LIABILI	ΓΥ E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 01143060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$150.79	\$322.38	\$2,500.00	\$2,177.62	6.032	12.895	87.105
1000 - 01143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$16.84	\$42.10	\$200.00	\$157.90	8.420	21.050	78.950
1000 - 01143090 DUES MEMBERSH	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01143094 MEALS & LODGIN	G	\$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 MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$245.95	\$489.60	\$10.00	(\$479.60)	0.000	0.000	0.000
1000 - 01143101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01143102	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,883.57	\$75,000.00	\$28,116.43	0.000	62.511	37.489
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,277.32	\$79,001.07	\$158,642.36	\$79,641.29	3.327	49.798	50.202
Group: 01144000	- 01144999	CAPITAL OUTLA	Υ							
1000 - 01144004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 3 Date Range: 03/01/2022 - 03/31/2022 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 SERV	/ICES				
Group: 0114400	00 - 01144999	CAPITAL OUTLA	Υ							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLA	AY	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0114	Office Totals:	(\$860.26)	(\$860.26)	\$18,723.50	\$131,267.42	\$429,103.89				
COMPUTER SEF	RVICES	\$0.00	\$0.00	\$19,583.76	\$132,127.68		\$296,976.21	4.564	30.792	69.208
Fund: 1000	COUNTY GENERAL			Office: 0117	LAKE CITY CLERI	K				
Group: 0117300		OTHER SERVICE								
1000 - 01173020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$629.65	\$1,133.42	\$8,000.00	\$6,866.58	7.871	14.168	85.832
1000- 01173052		\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00	φ0,000.30	7.071	14.100	03.032
FIRE & EXTEND		\$0.00	\$0.00	Ψ0.00	Ψ1,010.00	Ψ1,010.00	\$0.40	0.000	99.976	0.024
1000 - 01173060	OTDIOITY	\$0.00	\$0.00	\$248.26	\$498.09	\$3,500.00	#0.004.04	7.000	44.004	05.700
UTILITIES - ELEC	J I RIUITY	\$0.00 \$0.00	\$0.00 \$0.00	\$239.69	\$957.27	\$1,000.00	\$3,001.91	7.093	14.231	85.769
UTILITIES - GAS		\$0.00	\$0.00	Ψ233.03	ψ931.21	ψ1,000.00	\$42.73	23.969	95.727	4.273
1000 - 01173062		\$0.00	\$0.00	\$60.78	\$110.17	\$650.00	4-00.00	0.054	10010	22.254
UTILITIES WATE 1000 - 01173063		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$539.83	9.351	16.949	83.051
WASTE DISPOS		\$0.00 \$0.00	\$0.00	φυ.υυ	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
OTHER MISCEL	LANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$1,178.38	\$4,374.55	\$14,911.00				
OTHER SERVICE		\$0.00	\$0.00				\$10,536.45	7.903	29.338	70.662
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,178.38	\$4,374.55	\$14,911.00	440 500 45			- 0.000
LAKE CITY CLE	RK	\$0.00	\$0.00				\$10,536.45	7.903	29.338	70.662
Fund: 1000	COUNTY GENERAL			Office: 0118	SOIL CONSERVA	TION DISTRICT				
Group: 0118300		OTHER SERVICE		** **	*****	** ***				
1000 - 01183009	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
OTTENTIONE	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	ψ0.00	0.000	100.000	0.000
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	ψ0.00	0.000	100.000	0.000
SOIL CONSERVA		\$0.00	\$0.00	Ψοισο	ψο,σσοίσσ	ψο,σσσ.σσ	\$0.00	0.000	100.000	0.000
	COUNTY GENERAL	,	,	Office: 0119	CROWLEY'S RIDG	SE DEV COUNCIL	,			
Fund: 1000 Group: 0119300		OTHER SERVICE	S & CHARGES	Office. 0119	CINOWLE I 3 KIDO	SE DEV COUNCIL				
1000- 01193009		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	SSIONAL SERVICES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RID	GE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0120	FCONOMIC DEVE	LOPMENT			· · · · · · · · · · · · · · · · · · ·	

Fund: 1000 COUNTY GENERAL Group: 01203000 - 01203999

Office: 0120 ECONOMIC DEVELOPMENT
OTHER SERVICES & CHARGES

Budget Detail Report 2022

Month: 3 Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
l inc Itom	Description	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	% Uaad	% Used	% Loft
Line Item	· · · · · · · · · · · · · · · · · · ·	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:	1000 COUNTY GEN			Office: 0120	ECONOMIC DEV	ELOPMENT				
	01203000 - 01203999	OTHER SERVICE		#0.00	#0.00	# 440.050.00				
	1203009 PROFESSIONAL SERVICE	\$0.00 ES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
	Group Tota	als: \$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
OTHER	SERVICES & CHARGES	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000	0120 Office Total	als: \$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONO	MIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
Fund:	1000 COUNTY GEN	ERAL		Office: 0124	ASSOCIATION C	F AR COUNTIES				
Group:	01243000 - 01243999	OTHER SERVICE	S & CHARGES							
	1243090	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES N	IEMBERSHIPS SUB	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Tota	als: \$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER	SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000	0124 Office Total	als: \$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCI	ATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund:	1000 COUNTY GEN	FRAI		Office: 0125	INTERFUND TRA	NSFERS FUND EX	PENSE			
	01259990 - 01259999	TRANSFERS		011100: 0120	INTERCORD TIO	WO LIKE I GIVE LX	LNOL			
	1259999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	UND TRANSFERS	\$0.00	\$0.00	,	70.00	*****	\$0.00	0.000	0.000	100.000
	Group Tota	als: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSF		\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	\$0.00	0.000	0.000	100.000
1000	0125 Office Total	als: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND TRANSFERS FUND E	• • • • • • • • • • • • • • • • • • • •	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
Eundi	1000 COUNTY GEN	EDAL	· · · · · · · · · · · · · · · · · · ·	Office: 0426	E ADV DI ANNIN	G & DEVELOP DIS	<u> </u>			
Fund:	01263000 - 01263999	OTHER SERVICE	E & CHADGES	Office: 0126	E ARK PLANNIN	G & DEVELOP DIS				
	1263004	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	ERING AND ARCHITECTU		\$0.00	φυ.υυ	φ11,123.10	φ11,123.10	\$0.00	0.000	100.000	0.000
	Group Tota		\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER	SERVICES & CHARGES	\$0.00 \$0.00	\$0.00	ψυ.υυ	ψ11,120.10	ψ11,123.10	\$0.00	0.000	100.000	0.000
	0126 Office Total	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$11,123.10	\$11,123.10	Ψ0.00	0.000	1001000	0.000
	PLANNING & DEVELOP DI	·	\$0.00	ψ0.00	φ11,123.10	φ11,123.10	\$0.00	0.000	100.000	0.000
		<u> </u>	ψ0.00	0.00	00004 0 0000	SELLEAL THUNSHE	·	0.000	100.000	0.000
Fund:	1000 COUNTY GEN		EC O CHARCES	Office: 0127	COBKA & RETIR	REE HEALTH INSUR	ANCE			
	01273000 - 01273999	OTHER SERVICE		¢0 075 05	¢0.460.00	¢55,000,00				
	11273054 SUNDRY INSURANCE	\$2,780.32 \$0.00	\$2,780.32 \$0.00	\$2,275.25 (\$505.07)	\$9,160.26 \$6,379.94	\$55,000.00	\$48,620.06	0.000	11.600	88.400
		<u> </u>	\$2,780.32	\$2.275.25		\$55,000,00	+ , 0 = 0 : 0 0			
OTHER	Group Tota SERVICES & CHARGES	ais: \$2,780.32 \$0.00	\$2,780.32 \$0.00	\$2,275.25 (\$505.07)	\$9,160.26 \$6,379.94	\$55,000.00	\$48,620.06	-0.918	11.600	88.400
		·	•	<u> </u>	·	¢EE 000 00	φ40,020.00	-0.310	11.000	00.400
	0127 Office Total & RETIREE HEALTH INSU		\$2,780.32 \$0.00	\$2,275.25 (\$505.07)	\$9,160.26 \$6,379.94	\$55,000.00	\$48,620.06	-0.918	11.600	99 400
COBRA		·	φυ.υυ	(\$505.07)	. ,		⊕40,0∠∪.∪0	-0.916	11.000	88.400
Fund:	1000 COUNTY GEN	ERAL		Office: 0300	COUNTY HEALT	H UNIT				

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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	O COUNTY GENERAL			Office: 0300	COUNTY HEALTH					
Group: 03003	3000 - 03003999	OTHER SERVICE	S & CHARGES							
1000 - 030030 TELEPHONE	20 & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$70.70	\$214.73	\$1,400.00	\$1,185.27	5.050	15.338	84.662
1000 - 030030 FIRE & EXTEN	052 NDED 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 - 030030 UTILITIES - EL	LECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,333.90	\$2,842.83	\$20,280.00	\$17,437.17	6.577	14.018	85.982
1000 - 030031 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$900.00	\$3,600.00	\$2,700.00	16.667	25.000	75.000
OTHER SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,004.60	\$10,831.90	\$32,610.00	\$21,778.10	6.147	33.216	66.784
1000 0300 COUNTY HEA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,004.60	\$10,831.90	\$32,610.00	\$21,778.10	6.147	33.216	66.784
		Ψ0.00	ψ0.00	0.00			Ψ21,770.10	0.147	33.210	00.704
Fund: 1000 Group: 03073	3000 - 03073999	OTHER SERVICE	S & CHARGES	Office: 0307	AMERICAN RED	CRUSS				
1000 - 030730 OTHER PROF	009 ESSIONAL 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
OTHER SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	· •			
AMERICAN RI	ED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 1000				Office: 0308	ST. BERNARDS H	IEALTHCARE				
Group: 03083		OTHER SERVICE		***	40.00	45.000.00				
1000 - 030830 OTHER PROF	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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0308 ST. BERNARD	Office Totals: OS HEALTHCARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000 Group: 04000		PERSONAL SER	/ICES	Office: 0400	COUNTY SHERIF	F				
1000 - 040010		(\$10,098.95)	(\$10,098.95)	\$172,264.29	\$524,537.22	\$2,321,600.33				
SALARIES	701	\$0.00	\$0.00	\$182,363.24	\$534,636.17	Ψ2,021,000.00	\$1,786,964.16	7.855	23.029	76.971
1000 - 040010 OFFICER (PT)	002) CLERK/ LITTER /FIRST CLA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,093.93	\$70,314.56	\$68,220.63	0.000	2.978	97.022
1000 - 040010 OVERTIME &	005 OTHER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,505.87	\$22,715.04	\$4,209.17	0.000	81.470	18.530
1000 - 040010 SOCIAL SECU	JRITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$12,824.84	\$40,539.85	\$182,981.49	\$142,441.64	7.009	22.155	77.845
1000 - 040010 RETIREMENT	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$27,763.70	\$87,039.27	\$355,669.17	\$268,629.90	7.806	24.472	75.528
	JRANCE MATCH	(\$26,206.50) \$0.00	(\$26,206.50) \$0.00	\$272.13 \$26,478.63	\$52,490.63 \$78,697.13	\$298,320.69	\$219,623.56	8.876	26.380	73.620
1000 - 040010 WORKMEN'S	010 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153

Line Item Descriptio	Month to D Transi n Appropriati	ers Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY G		PP - P	Office: 0400	COUNTY SHERIFI	<u> </u>				
Group: 04000100 - 04001	999 PERSONAL	SERVICES							
1000 - 04001011 UNEMPLOYMENT COMPENSA		.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$13,824.00	\$13,824.00	0.000	0.000	100.000
1000 - 04001012 OTHER FRINGE BENEFITS(IN	CL HLTH INS \$0	.00 \$0.00 .00 \$0.00	\$50.00	\$100.00	\$3,000.00	\$2,900.00	1.667	3.333	96.667
1000 - 04001017 VACATION-PERSONAL TIME		.00 \$0.00 .00 \$0.00	\$0.00	\$438.85	\$1,000.00	\$561.15	0.000	43.885	56.115
Group PERSONAL SERVICES	Totals: (\$36,305.	45) (\$36,305.45) .00 \$0.00	\$213,174.96 \$249,480.41	\$771,860.55 \$808,166.00	\$3,315,611.10	\$2,507,445.10	7.524	24.375	75.625
Group: 04002000 - 04002	999 SUPPLIES		· •	· · ·		. , ,			
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0	0.00 \$0.00 0.00 \$0.00	\$482.70	\$1,208.71	\$25,000.00	\$23,791.29	1.931	4.835	95.165
1000 - 04002002 SMALL EQUIPMENT		0.00 \$0.00 0.00 \$0.00	\$5,036.75	\$6,266.06	\$35,000.00	\$28,733.94	14.391	17.903	82.097
1000 - 04002006 CLOTHING AND UNIFORMS		.00 \$0.00 .00 \$0.00	\$2,473.83	\$12,338.94	\$48,500.00	\$36,161.06	5.101	25.441	74.559
1000 - 04002007 FUEL OIL LUBRICANTS	\$0	.00 \$0.00 .00 \$0.00	\$20,305.14	\$37,807.90	\$230,000.00	\$192,192.10	8.828	16.438	83.562
1000 - 04002020 BUILDING MATERIALS AND S	UPPLIES \$0	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002024 AUTO MAINTENANCE & EXPE	ENSE \$0	.00 \$0.00 .00 \$0.00	\$19,366.30	\$23,070.01	\$78,000.00	\$54,929.99	24.829	29.577	70.423
1000 - 04002029 SMALL TOLLS(LESS THAN CA	APITALIZATIC \$C	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002030 CONCRETE		.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group	· ·	.00 \$0.00 .00 \$0.00	\$47,664.72	\$80,691.62	\$416,530.00	\$335,838.38	11.443	19.372	80.628
Group: 04003000 - 04003		VICES & CHARGES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			00.000
1000 - 04003005 SPECIAL LEGAL (ATTORNEY-	\$0	0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000 - 04003009 OTHER PROFESSIONAL SER		.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FAX-LANDLIN		.00 \$0.00 .00 \$0.00	\$1,122.35	\$2,674.49	\$7,500.00	\$4,825.51	14.965	35.660	64.340
1000 - 04003021 POSTAGE	\$0	.00 \$0.00 .00 \$0.00	\$675.38	\$675.38	\$5,500.00	\$4,824.62	12.280	12.280	87.720
1000 - 04003022 CELL PHONES& PAGERS	\$0	.00 \$0.00 .00 \$0.00	\$4,761.05	\$9,752.70	\$39,900.00	\$30,147.30	11.932	24.443	75.557
1000 - 04003023 INTERNET CONNECTION	\$0	.00 \$0.00 .00 \$0.00	\$1,803.39	\$3,606.78	\$18,000.00	\$14,393.22	10.019	20.038	79.962
1000 - 04003030 TRAVEL	\$0	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04003050 OFFICIAL & DEPUTY BOND	\$0	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003052 FIRE AND EXTENDED COVER		.00 \$0.00 .00 \$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022 Dept: 0001 - 9999 Item: 00 - 9999

Line Item D	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL	PP -P	THE ST.	Office: 0400	COUNTY SHERIFF	<u> </u>				
Group: 04003000	- 04003999	OTHER SERVICES	S & CHARGES							
1000 - 04003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$4,158.00	\$48,361.00	\$49,500.00	\$1,139.00	8.400	97.699	2.301
1000 - 04003055 GENERAL LIABILITY	'E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELECTR	ICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,572.18	\$3,436.57	\$23,000.00	\$19,563.43	6.836	14.942	85.058
1000 - 04003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04003062 WATER (LAKE CITY))	\$0.00 \$0.00	\$0.00 \$0.00	\$28.97	\$69.87	\$404.00	\$334.13	7.171	17.295	82.705
1000 - 04003063 WASTE DISPOSAL (LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	& EQUIP(INCL COPY		\$0.00 \$0.00	\$176.32	\$3,521.84	\$5,700.00	\$2,178.16	3.093	61.787	38.213
1000 - 04003094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.000	0.000	100.000
1000 - 04003100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$955.66	\$1,763.26	\$12,000.00	\$10,236.74	7.964	14.694	85.306
1000 - 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$3,667.07	\$20,000.00	\$16,332.93	5.000	18.335	81.665
OTHER SERVICES 8	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$16,253.30	\$97,530.02	\$235,035.60	\$137,505.58	6.915	41.496	58.504
Group: 04004000	- 04004999	CAPITAL OUTLAY	Y							
1000 - 04004002 BUILDINGS AND IMF	PROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 04004004 MACHINERY AND E	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES (3 TAHOE	ES)	\$0.00 \$0.00	\$0.00 \$0.00	\$176,268.00	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$176,268.00	\$176,268.00	\$185,000.00	\$8,732.00	95.280	95.280	4.720
1000 0400 COUNTY SHERIFF	Office Totals:	(\$36,305.45) \$0.00	(\$36,305.45) \$0.00	\$453,360.98 \$489,666.43	\$1,126,350.19 \$1,162,655.64	\$4,152,176.70	\$2,989,521.06	11.793	28.001	71.999
	OUNTY GENERAL		Ψ0.00		CIRCUIT COURT A	ADMINI KADA WI		111100	20.001	1 11000
Group: 04012000	- 04012999	SUPPLIES		Office: 0401			HITEHEAD			
1000 - 04012001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$127.37	\$254.74	\$3,500.00	\$3,245.26	3.639	7.278	92.722
1000 - 04012002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$127.37	\$254.74	\$5,450.00	\$5,195.26	2.337	4.674	95.326
Group: 04013000	- 04013999	OTHER SERVICES					. ,			
1000 - 04013002 MANAGEMENT CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022

		Month to Date	Year to Date			Oriental Budant	Dalamas	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 100	0 COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA WI	HITEHEAD			
Group: 0401		OTHER SERVICES								
1000 - 040130 OTHER PROF	009 FESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 040130 TELEPHONE	020 & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	(\$45.40)	\$78.45	\$1,200.00	\$1,121.55	0.000	6.538	93.463
1000 - 040130 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 040130 CELL PHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 040130	023	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	·			
1000 - 040130		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$200.00	0.000	0.000	100.000
TRAVEL	270	\$0.00	\$0.00	Φ0.40	040.40	# 000 00	\$100.00	0.000	0.000	100.000
1000 - 040130 LEASE MACH	INERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$8.12	\$12.18	\$200.00	\$187.82	4.060	6.090	93.910
1000 - 040130 DUES MEMBI	090 ERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000 - 040130 MEALS & LOI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013° OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$7.99	\$7.99	\$370.00	\$362.01	2.159	2.159	97.841
1000 - 040131 TRAINING & E	101	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013	102	\$0.00	\$0.00	\$105.00	\$315.00	\$1,400.00	·			
COMP SOFT	WARESUPPORT/MAINT/REC	·	\$0.00	A===4		04.740.00	\$1,085.00	7.500	22.500	77.500
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$75.71	\$463.62	\$4,540.00	\$4,076.38	1.668	10.212	89.788
Group: 0401	4000 - 04014999	CAPITAL OUTLAY	ĭ							
1000 - 040140 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 0401 CIRCUIT COL	Office Totals: JRT ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$203.08	\$718.36	\$10,000.00	\$9,281.64	2.031	7.184	92.816
Fund: 100				Office: 0402	TRIAL COURT A	DMINISTRATOR I	·			
Group: 0402		SUPPLIES				*				
1000 - 040220 GENERAL SU	001 JPPLIES(CONSUMED,ALTER	\$0.00 RI \$0.00	\$0.00 \$0.00	\$44.38	\$478.10	\$1,700.00	\$1,221.90	2.611	28.124	71.876
1000 - 040220 SMALL EQUIF	002 PMENT (LESS THAN CAPITA	\$0.00 AL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
OUDDI IEC	Group Totals:	\$0.00	\$0.00	\$44.38	\$478.10	\$1,900.00				
SUPPLIES		\$0.00	\$0.00				\$1,421.90	2.336	25.163	74.837
Group: 0402		OTHER SERVICES		Φ0.00	# 0.00	#4.000.00				
1000 - 040230 MANAGEMEN	002 NT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
		*	*				, ,			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0402	<u></u>	DMINISTRATOR I	Actual Dalance	USEU	USEU	Leit
Group: 0402300		OTHER SERVICE	S & CHARGES	Office. 0402	TRIAL COURT A	DIMINISTRATOR				
1000 - 04023020 TELEPHONE & F.		\$0.00 \$0.00	\$0.00 \$0.00	\$164.53	\$305.36	\$250.00	(\$55.36)	65.812	0.000	0.000
1000 - 04023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
	PUBLICATION(LEGAL,NE		\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$12.21	\$200.00	\$187.79	4.070	6.105	93.895
1000 - 04023090 DUES, MEMBERS	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$144.99	\$900.00	\$755.01	0.000	16.110	83.890
1000 - 04023094 MEALS & LODGII	NG	\$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 MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000 - 04023101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 04023102 COMP SOFTWAR	RE, SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00 	\$330.00	\$1,500.00	\$1,170.00	7.333	22.000	78.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$282.67	\$792.56	\$14,000.00	\$13,207.44	2.019	5.661	94.339
Group: 0402400	0 - 04024999	CAPITAL OUTLA	Υ							
1000 - 04024004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
CAPITAL OUTLA	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 TRIAL COURT AI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$327.05	\$1,270.66	\$16,100.00	\$14,829.34	2.031	7.892	92.108
Fund: 1000	COUNTY GENERAL	70.00	7000	Office: 0403	CIRCUIT COURT	COORD II-JUDY R	. ,			
Group: 0403200		SUPPLIES		Office. 0400	OINCOTT COOK!	COOKE II-COET K				
1000 - 04032001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$19.31	\$144.24	\$2,500.00	\$2,355.76	0.772	5.770	94.230
1000 - 04032002 SMALL EQUIPME	:NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$19.31	\$144.24	\$3,300.00	\$3,155.76	0.585	4.371	95.629
Group: 0403300	0 - 04033999	OTHER SERVICE					7-,			
1000 - 04033002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04033009	SIONAL 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 & F		\$0.00 \$0.00	\$0.00 \$0.00	\$20.20	\$61.35	\$900.00	\$838.65	2.244	6.817	93.183

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022 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 GENE Group: 04033000 - 04033999	OTHER SERVICE	E & CHARGES	Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000- 04033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$588.95	\$1,000.00	\$411.05	0.000	58.895	41.105
1000 - 04033023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$30.00	\$130.00	\$100.00	15.385	23.077	76.923
1000 - 04033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04033073 LEASE MACHINERY & EQUIP(INCL	\$0.00 COPY \$0.00	\$0.00 \$0.00	\$8.14	\$12.21	\$250.00	\$237.79	3.256	4.884	95.116
1000 - 04033090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$85.00	\$220.00	\$720.00	\$500.00	11.806	30.556	69.444
1000 - 04033094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$227.43	\$800.00	\$572.57	0.000	28.429	71.571
1000 - 04033101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.000	100.000	0.000
1000 - 04033102 COMP SOFTWARESUPPORT/MAIN	\$0.00 T/REC(\$0.00	\$0.00 \$0.00	\$100.00	\$300.00	\$1,390.00	\$1,090.00	7.194	21.583	78.417
Group Total OTHER SERVICES & CHARGES	s: \$0.00 \$0.00	\$0.00 \$0.00	\$233.34	\$1,739.94	\$6,700.00	\$4,960.06	3.483	25.969	74.031
1000 0403 Office Total CIRCUIT COURT COORD II-JUDY R		\$0.00 \$0.00	\$252.65	\$1,884.18	\$10,000.00	\$8,115.82	2.526	18.842	81.158
Fund: 1000 COUNTY GENE	· - · -		Office: 0404	CIRCUIT COURT	COORD III-BRENDA	A W			
Group: 04042000 - 04042999	SUPPLIES	* 0.00	40.00	#0.00	#0.000.00				
1000 - 04042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000 - 04042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Total SUPPLIES	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
Group: 04043000 - 04043999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				ψ4,400.00	0.000	0.000	100.000
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	\$13.21	\$117.06	\$1,300.00	\$1,182.94	1.016	9.005	90.995
1000- 04043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$332.00	\$920.00	\$588.00	0.000	36.087	63.913
1000 - 04043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$30.00	\$240.00	\$210.00	4.167	12.500	87.500
1000- 04043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043073 LEASE MACHINERY & EQUIP(INCL	\$0.00 COPY \$0.00	\$0.00 \$0.00	\$8.14	\$12.21	\$300.00	\$287.79	2.713	4.070	95.930

	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 & CHARGES	Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
1000 - 04043090 DUES MEMBERSH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.00	\$700.00	\$425.00	0.000	39.286	60.714
1000 - 04043094 MEALS & LODGING	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 MISCELLAI	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$580.00	\$580.00	0.000	0.000	100.000
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	\$300.00	\$1,500.00	\$1,200.00	6.667	20.000	80.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$131.35	\$1,066.27	\$5,590.00	\$4,523.73	2.350	19.075	80.925
Group: 04044000	- 04044999	CAPITAL OUTLA	Υ				V 72 2 2			
1000 - 04044004 MACHINERY & EQI	JIPMENT	\$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	\$131.35	\$1,066.27	\$10,000.00	\$8,933.73	1.313	10.663	89.337
Fund: 1000 C	OUNTY GENERAL	,	,,,,,,	Office: 0405	CIRCUIT COURT	COORD IV-APRIL I	. ,			
Group: 04052000	- 04052999	SUPPLIES		Omoo. 0400	CIRCOIT COOK!	OOORD IV AL RIE				
1000 - 04052001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	0.000	0.000	100.000
1000 - 04052002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	0.000	0.000	100.000
Group: 04053000	- 04053999	OTHER SERVICE	<u>.</u>				ψο,100100	0.000	0.000	
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	\$0.00 \$0.00	\$20.20	\$61.35	\$500.00	\$438.65	4.040	12.270	87.730
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	\$47.05	\$73.05	\$700.00	\$626.95	6.721	10.436	89.564
1000 - 04053023 INTERNET CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$40.00	\$300.00	\$260.00	3.333	13.333	86.667
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$12.21	\$250.00	\$237.79	3.256	4.884	95.116

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022 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: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
Group: 0405300	0 - 04053999	OTHER SERVICE		# 0.00	# 000.00	# 4 000 00				
1000 - 04053090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$1,200.00	\$600.00	0.000	50.000	50.000
1000 - 04053094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$210.00	\$210.00	0.000	0.000	100.000
1000 - 04053101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000 - 04053102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$300.00	\$1,220.00	\$920.00	8.197	24.590	75.410
	Group Totals:	\$0.00	\$0.00	\$185.39	\$1,274.61	\$6,850.00				
OTHER SERVICE	•	\$0.00	\$0.00	,	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$5,575.39	2.706	18.607	81.393
1000 0405	Office Totals:	\$0.00	\$0.00	\$185.39	\$1,274.61	\$10,000.00				
CIRCUIT COURT	COORD IV-APRIL R	\$0.00	\$0.00				\$8,725.39	1.854	12.746	87.254
Fund: 1000	COUNTY GENERAL			Office: 0406	CIRCUIT COURT	COORD V-JOYCE	M			
Group: 0406200	0 - 04062999	SUPPLIES								
1000 - 04062001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$119.87	\$369.39	\$2,600.00	\$2,230.61	4.610	14.207	85.793
1000 - 04062002		\$0.00	\$0.00	\$0.00	\$935.27	\$1,000.00	+ 2,200.0.			001.00
SMALL EQUIPME	NT	\$0.00	\$0.00				\$64.73	0.000	93.527	6.473
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00	\$119.87	\$1,304.66	\$3,600.00	\$2.20E.24	3.330	26 244	62.750
	0 - 04063999	OTHER SERVICE	\$0.00				\$2,295.34	3.330	36.241	63.759
Group: 0406300 1000 - 04063002	0 - 04063999	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
MANAGEMENT C	CONSULTING	\$0.00	\$0.00	φ0.00	φ0.00	φ300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & F	AY LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$159.98	\$284.41	\$1,400.00	\$1,115.59	11.427	20.315	79.685
1000 - 04063021	AX - LANDLINE	\$0.00	\$0.00	\$0.00	\$58.00	\$500.00	φ1,113.39	11.421	20.313	79.000
POSTAGE		\$0.00	\$0.00	Ψ0.00	Ψ00.00	Ψοσο.σο	\$442.00	0.000	11.600	88.400
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	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$12.21	\$200.00	\$187.79	4.070	6.105	93.895
1000 - 04063090 DUES MEMBERS	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$75.00	\$1,200.00	\$1,125.00	0.000	6.250	93.750
1000 - 04063100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$7.99	\$7.99	\$1,000.00	\$992.01	0.799	0.799	99.201
1000 - 04063101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063102		\$0.00	\$0.00	\$110.00	\$330.00	\$1,500.00	ψ100.00	0.000	0.000	100.000
COMP SOFTWAR	RESUPPORT/MAINT/REC		\$0.00	· 	· · · · ·		\$1,170.00	7.333	22.000	78.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$286.11	\$767.61	\$6,400.00	\$5,632.39	4.470	11.994	88.006
	-	+5.56	Ţ5.5 0				+ 3,00=.00			221000

Line Item Fund: 1000	Description COUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0406		Orignial Budget Adj. Budget COORD V-JOYCE	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0406 CIRCUIT COURT	Office Totals: COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$405.98	\$2,072.27	\$10,000.00	\$7,927.73	4.060	20.723	79.277
Fund: 1000	COUNTY GENERAL	·	·	Office: 0407	TRIAL COURT A	DMIN VI				
Group: 0407200	0 - 04072999	SUPPLIES								
1000 - 04072001 GENERAL SUPP	LIES (CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$192.51	\$2,500.00	\$2,307.49	0.000	7.700	92.300
1000 - 04072002 SMALL EQUIPME	ENT (LESS THAN CAPITIA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
011001150	Group Totals:	\$0.00	\$0.00	\$0.00	\$192.51	\$5,000.00				
SUPPLIES Group: 0407300	0.04072000	\$0.00	\$0.00				\$4,807.49	0.000	3.850	96.150
1000 - 04073002 MANAGEMENT		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073009	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	\$15.91	\$44.49	\$500.00	\$455.51	3.182	8.898	91.102
1000 - 04073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$500.00	\$288.00	0.000	42.400	57.600
1000 - 04073023 INTERNET CONI	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04073073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$12.21	\$100.00	\$87.79	8.140	12.210	87.790
1000 - 04073090 DUES, MEMBER	SHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$250.00	\$500.00	\$250.00	40.000	50.000	50.000
1000 - 04073094 MEALS & LODGI	NG	\$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	\$7.99	\$7.99	\$870.00	\$862.01	0.918	0.918	99.082
1000 - 04073101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$300.00	\$400.00	\$100.00	75.000	75.000	25.000
1000 - 04073102 COMP SOFTWAI	RE , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$122.00	\$333.00	\$1,500.00	\$1,167.00	8.133	22.200	77.800
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$654.04	\$1,159.69	\$5,000.00	\$3,840.31	13.081	23.194	76.806
1000 0407 TRIAL COURT A	Office Totals: DMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$654.04	\$1,352.20	\$10,000.00	\$8,647.80	6.540	13.522	86.478
Fund: 1000 Group: 0408200	COUNTY GENERAL 00 - 04082999	SUPPLIES		Office: 0408	TRAIL COURT A	DMIN VII				
1000 - 04082001	LIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000- 04082002	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000

Line Item	Description COUNTY GENERAL	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
Group: 04082000		SUPPLIES		Omcc. 0400	TRAIL GOORT AD	The state of the s				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,170.00	\$3,170.00	0.000	0.000	100.000
Group: 04083000 1000 - 04083002 MANAGEMENT C		*0.00 \$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 PROFESS	SIONAL SERVICES (CON	\$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 & FA	,	\$0.00 \$0.00	\$0.00 \$0.00	\$20.20	\$61.35	\$500.00	\$438.65	4.040	12.270	87.730
1000 - 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04083023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04083073	RY & EQUIPMENT(INCL (\$0.00	\$0.00 \$0.00	\$8.14	\$12.21	\$200.00	\$187.79	4.070	6.105	93.895
1000 - 04083090 DUES , MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$1,200.00	\$575.00	0.000	52.083	47.917
1000 - 04083094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 04083100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$7.98	\$307.98	\$500.00	\$192.02	1.596	61.596	38.404
1000 - 04083101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 04083102	E, SUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$100.00	\$300.00	\$1,500.00	\$1,200.00	6.667	20.000	80.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$136.32	\$1,306.54	\$6,820.00	\$5,513.46	1.999	19.157	80.843
Group: 04084000		CAPITAL OUTLAY					ψο,ο το. το	1.000	10.101	00.040
1000 - 04084004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0408 TRAIL COURT AD	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$136.32	\$1,306.54	\$10,000.00	\$8,693.46	1.363	13.065	86.935
	COUNTY GENERAL	¥	¥ •	Office: 0409	DISTRICT COURT		, -,			
Group: 04090100		PERSONAL SERV								
1000 - 04091001 SALARIES		(\$2,448.24) \$0.00	(\$2,448.24) \$0.00	\$46,165.48 \$48,613.72	\$139,075.58 \$141,523.82	\$642,862.08	\$501,338.26	7.562	22.015	77.985
1000 - 04091002 CUSTODIAN (PT)	LESS 80 HRS / \$15	(\$55.25) \$2,000.00	(\$55.25) \$2,000.00	\$45.50 \$100.75	\$45.50 \$100.75	\$0.00 \$2,000.00	(<mark>\$100.75)</mark> \$1,899.25	5.038	5.038	94.963
1000 - 04091006 SOCIAL SECURIT	Y MATCH	\$0.00 \$153.00	\$0.00 \$153.00	\$3,374.19	\$10,066.79	\$49,178.95 \$49,331.95	\$39,112.16 \$39,265.16	6.840	20.406	79.594

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL		фрифина	Office: 0409	DISTRICT COURT					
Group: 04090100	- 04091999	PERSONAL SERV	/ICES							
1000 - 04091007 RETIREMENT MATO	CH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,261.78	\$21,673.71	\$96,600.19	\$74,926.48	7.517	22.437	77.563
1000 - 04091009 HEALTH INSURANC	CE MATCH	(\$8,247.22) \$0.00	(\$8,247.22) \$0.00	\$92.64 \$8,339.86	\$16,587.08 \$24,834.30	\$93,963.05	\$69,128.75	8.876	26.430	73.570
1000 - 04091010 WORKMEN'S COMF	PENSATION	\$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 C	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.000	0.000	100.000
1000 - 04091012 OTHER FRINGE BE	NEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$850.00	\$800.00	0.000	5.882	94.118
1000 - 04091017 VACATION-PERSON	NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
PERSONAL SERVICE	Group Totals: CES	(\$10,750.71) \$2,153.00	(\$10,750.71) \$2,153.00	\$56,939.59 \$67,690.30	\$188,768.70 \$199,519.41	\$891,046.26 \$893,199.26	\$691,526.85 \$693,679.85	7.578	22.338	77.662
Group: 04092000	- 04092999	SUPPLIES								
1000 - 04092001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$185.45	\$824.01	\$8,000.00	\$7,175.99	2.318	10.300	89.700
1000 - 04092002 SMALL EQUIPMENT	Г	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,818.17	\$4,000.00	\$1,181.83	0.000	70.454	29.546
	Group Totals:	\$0.00	\$0.00	\$185.45	\$3,642.18	\$12,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,357.82	1.545	30.352	69.648
Group: 04093000	- 04093999	OTHER SERVICE	S & CHARGES							
1000 - 04093002 MANAGEMENT COM	NSULTING	\$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 PROFESSIO	ONAL SERVICES(COMF		\$0.00 \$0.00	\$0.00	\$31,023.00	\$145,000.00	\$113,977.00	0.000	21.395	78.605
1000 - 04093020 TELEPHONE & FAX	-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$19.65 	\$161.95	\$3,000.00	\$2,838.05	0.655	5.398	94.602
1000 - 04093055 GENERAL LIABILITY	Y 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 B	UILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,011.22	\$28,100.00	\$14,088.78	0.000	49.862	50.138
	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBERSHI	PS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,275.00	\$3,100.00	\$825.00	0.000	73.387	26.613
1000 - 04093094 MEALS & LODGING	i	\$0.00 \$0.00	\$0.00 \$0.00	\$111.72	\$111.72	\$2,000.00	\$1,888.28	5.586	5.586	94.414
1000 - 04093100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

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 GEN Group: 04093000 - 04093999		S & CHARGES	Office: 0409	DISTRICT COURT					
1000 - 04093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$2,045.00	\$1,745.00	0.000	14.670	85.330
1000 - 04093102 COMP SOFTWARESUPPORT/MA	\$0.00 AINT/REC(\$0.00	\$0.00 \$0.00	\$170.10	\$170.10	\$1,000.00	\$829.90	17.010	17.010	82.990
Group To OTHER SERVICES & CHARGES	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$301.47	\$50,176.48	\$195,588.49	\$145,412.01	0.154	25.654	74.346
Group: 04094000 - 04094999 1000 - 04094004 MACHINERY AND EQUIPMENT	9 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 To	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 Office To	tals: (\$10,750.71) \$2,153.00	(\$10,750.71) \$2,153.00	\$57,426.51 \$68,177.22	\$242,587.36 \$253,338.07	\$1,098,644.75 \$1,100,797.75	\$845,306.68 \$847,459.68	6.193	23.014	76.986
Fund: 1000 COUNTY GEN	NERAL		Office: 0414	JUVENILE COURT					
Group: 04140100 - 04141999			#05 507 00	# 70,000,00	\$050.550.00				
1000 - 04141001 SALARIES	(\$960.52) \$0.00	(\$960.52) \$0.00	\$25,597.33 \$26,557.85	\$78,208.00 \$79,168.52	\$353,550.32	\$274,381.80	7.512	22.392	77.608
1000 - 04141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,896.81	\$5,759.31	\$27,046.60	\$21,287.29	7.013	21.294	78.706
1000 - 04141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,999.07	\$12,350.82	\$54,163.91	\$41,813.09	7.383	22.803	77.197
1000 - 04141009 HEALTH INSURANCE MATCH	(\$3,795.82) \$0.00	(\$3,795.82) \$0.00	\$46.32 \$3,842.14	\$7,637.96 \$11,433.78	\$43,156.47	\$31,722.69	8.903	26.494	73.506
1000 - 04141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,552.47	\$7,564.08	\$11.61	0.000	99.847	0.153
1000 - 04141011 UNEMPLOYMENT COMPENSATI	\$0.00 ON \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00	0.000	0.000	100.000
1000 - 04141012 OTHER FRINGE BENEFITS(INCL	\$0.00 INS HLTF \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04141017 VACATION-PERSONAL TIME BU	\$0.00 YBACK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group To PERSONAL SERVICES	tals: (\$4,756.34) \$0.00	(\$4,756.34) \$0.00	\$31,539.53 \$36,295.87	\$111,508.56 \$116,264.90	\$489,185.38	\$372,920.48	7.420	23.767	76.233
Group: 04142000 - 0414299									
1000 - 04142001 GENERAL SUPPLIES (CONSUME		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142002 SMALL EQUIPMENT (LESS THAN	\$0.00 N CAPITAL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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	\$395.06	\$712.35	\$5,500.00	\$4,787.65	7.183	12.952	87.048
1000 - 04142024 MAINTENANCE & SERVICE CON	\$0.00 TRACTS \$0.00	\$0.00 \$0.00	\$0.00	\$101.98	\$4,000.00	\$3,898.02	0.000	2.550	97.451

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (COUNTY GENERAL			Office: 0414	JUVENILE COURT	<u> </u>				
Group: 04142000		SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$395.06	\$814.33	\$9,530.00	\$8,715.67	4.145	8.545	91.455
Group: 04143000	- 04143999	OTHER SERVICES	S & CHARGES							
1000 - 04143005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$176.51	\$176.51	\$3,500.00	\$3,323.49	5.043	5.043	94.957
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	ΓΥ E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELECT		\$0.00 \$0.00	\$0.00 \$0.00	\$292.43	\$625.21	\$3,500.00	\$2,874.79	8.355	17.863	82.137
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$32.66	\$81.64	\$300.00	\$218.36	10.887	27.213	72.787
1000 - 04143073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$232.19	\$496.93	\$2,850.00	\$2,353.07	8.147	17.436	82.564
1000 - 04143100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 (\$0.00	\$0.00 \$0.00	\$107.01	\$6,123.27	\$6,400.00	\$276.73	1.672	95.676	4.324
OTHER SERVICES	Group Totals: 8 & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$840.80	\$12,331.28	\$22,388.43	\$10,057.15	3.756	55.079	44.921
Group: 04144000 1000 - 04144004 MACHINERY AND		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL 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:	(\$4,756.34)	(\$4,756.34)	\$32,775.39	\$124,654.17	\$526,103.81	. ,			
JUVENILE COURT		\$0.00	\$0.00	\$37,531.73	\$129,410.51		\$396,693.30	7.134	24.598	75.402
	COUNTY GENERAL - 04163999	OTHER SERVICES	C O CHARCES	Office: 0416	PROSECUTING A	TTORNEY				
Group: 04163000 1000 - 04163009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,416.66	\$2,124.99	\$8,500.00	\$6,375.01	16.667	25.000	75.000
	Group Totals:	\$0.00	\$0.00	\$1,416.66	\$2,124.99	\$8,500.00	. ,			
OTHER SERVICES		\$0.00	\$0.00	\$4.440.00	¢0.404.00	#0.500.00	\$6,375.01	16.667	25.000	75.000
1000 0416 PROSECUTING AT	Office Totals: FTORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,416.66	\$2,124.99	\$8,500.00	\$6,375.01	16.667	25.000	75.000
	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 04180100 1000 - 04181001	- 04181999	(\$8,685.65)	(\$8,685.65)	\$193,001.00	\$606,578.43	\$3,002,866.94	NO 207 COO CO	0.740	00.400	70.544
SALARIES		\$0.00	\$0.00	\$201,686.65	\$615,264.08		\$2,387,602.86	6.716	20.489	79.511

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: 04180100 - 04181999	PERSONAL SER	VICES	Office: 0418	COUNTY JAIL					
1000 - 04181002 ADULT/JUVENILE (PT) \$13.00 HR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,166.12	\$22,166.12	0.000	0.000	100.000
1000 - 04181005 OVERTIME & OTHER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$36,630.92	\$51,316.74	\$14,685.82	0.000	71.382	28.618
1000 - 04181006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$15,104.87	\$48,877.00	\$231,415.03	\$182,538.03	6.527	21.121	78.879
1000 - 04181007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$30,292.19	\$101,480.37	\$450,813.39	\$349,333.02	6.719	22.511	77.489
1000 - 04181009 HEALTH INSURANCE MATCH	(\$28,160.54) \$0.00	(\$28,160.54) \$0.00	\$383.96 \$28,544.50	\$61,983.84 \$90,144.38	\$412,477.61	\$322,333.23	6.920	21.854	78.146
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	\$0.00	\$20,448.00	\$20,448.00	0.000	0.000	100.000
1000 - 04181012 OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$100.00	\$3,800.00	\$3,700.00	1.316	2.632	97.368
1000 - 04181017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$9,743.91	\$10,635.91	\$15,000.00	\$4,364.09	64.959	70.906	29.094
Group Totals: PERSONAL SERVICES	(\$36,846.19) \$0.00	(\$36,846.19) \$0.00	\$248,575.93 \$285,422.12	\$926,969.95 \$963,816.14	\$4,271,080.57	\$3,307,264.43	6.683	22.566	77.434
	SUPPLIES								
1000 - 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$318.98	\$570.28	\$14,200.00	\$13,629.72	2.246	4.016	95.984
1000 - 04182002 SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$24.01	\$24.01	\$10,000.00	\$9,975.99	0.240	0.240	99.760
1000 - 04182003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,453.61	\$16,831.20	\$61,000.00	\$44,168.80	10.580	27.592	72.408
1000 - 04182004 MEDICINE& DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$491.52	\$10.00	(\$481.52)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$50,468.50	\$96,385.29	\$489,000.00	\$392,614.71	10.321	19.711	80.289
1000 - 04182006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$8,251.06	\$18,736.15	\$48,500.00	\$29,763.85	17.012	38.631	61.369
1000 - 04182007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009 INMATE SUPPLIES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,187.79	\$8,176.43	\$61,000.00	\$52,823.57	5.226	13.404	86.596
1000 - 04182020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04182021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$222.72	\$222.72	\$20,000.00	\$19,777.28	1.114	1.114	98.886
1000 - 04182023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,153.90	\$8,741.48	\$20,000.00	\$11,258.52	25.770	43.707	56.293
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: 3 Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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	011771170		Office: 0418	COUNTY JAIL					
Group: 04182000 - 0 1000 - 04182029 SMALL TOOLS	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	\$0.00 \$0.00	\$74,080.57	\$150,487.27	\$733,760.00	\$583,272.73	10.096	20.509	79.491
	04183999	OTHER SERVICE	S & CHARGES							
1000 - 04183005 SPECIAL LEGAL (ATTO	RNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$190.00	\$2,500.00	\$2,310.00	0.000	7.600	92.400
1000 - 04183006 MEDICAL DENTAL HOS	PITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$48,120.06	\$177,362.11	\$391,100.88	\$213,738.77	12.304	45.349	54.651
1000 - 04183020 TELEPHONE & FAX-LAN	NDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$289.62	\$1,492.62	\$15,000.00	\$13,507.38	1.931	9.951	90.049
1000 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$2,320.00	\$2,320.00	\$7,100.00	\$4,780.00	32.676	32.676	67.324
1000 - 04183022 CELL PHONES & PAGE	RS	\$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 & PUBLIC	CATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$77.35	\$10.00	(\$67.35)	0.000	0.000	0.000
1000 - 04183052 FIRE & EXTENDED COV	VERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,610.49	\$48,264.00	(\$346.49)	0.000	0.000	0.000
1000 - 04183053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000 - 04183055 GENERAL LIABILITY E.0	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 - ELECTRICIT	ΤΥ	\$0.00 \$0.00	\$0.00 \$0.00	\$13,571.98	\$29,590.70	\$166,000.00	\$136,409.30	8.176	17.826	82.174
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,645.45	\$2,690.40	\$60,000.00	\$57,309.60	2.742	4.484	95.516
1000 - 04183063 WASTE DISPOSAL		\$0.00 \$0.00	\$0.00 \$0.00	\$1,452.01	\$2,904.02	\$16,500.00	\$13,595.98	8.800	17.600	82.400
1000 - 04183073 LEASE MACHINERY & E	EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,491.02	\$4,165.56	\$22,000.00	\$17,834.44	6.777	18.934	81.066
1000 - 04183094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04183100 OTHER MISCELLANEOU	US (ACIC TERMINA	\$0.00	\$0.00 \$0.00	\$319.26	\$764.02	\$6,000.00	\$5,235.98	5.321	12.734	87.266
1000 - 04183101 TRAINING & EDUCATIO	,	\$0.00 \$0.00	\$0.00 \$0.00	\$436.14	\$1,099.64	\$5,000.00	\$3,900.36	8.723	21.993	78.007
1000 - 04183102 COMP SOFTWARESUP		\$0.00	\$0.00 \$0.00	\$793.80	\$793.80	\$10.00	(\$783.80)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$70,439.34	\$293,846.46	\$766,280.63	(+::-3)			
OTHER SERVICES & CH	•	\$0.00	\$0.00	. ,			\$472,434.17	9.192	38.347	61.653

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
Fund: 1000 (Group: 04184000	COUNTY GENERAL - 04184999	CAPITAL OUTLAY	1	Office: 0418	COUNTY JAIL					
1000 - 04184002	HASE AND IMPROVEME	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$68,927.89	\$68,927.89	\$66,400.00	(\$2,527.89)	0.000	0.000	0.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$68,927.89	\$68,927.89	\$66,420.00	(\$2,507.89)	103.776	103.776	-3.776
1000 0418 COUNTY JAIL	Office Totals:	(\$36,846.19) \$0.00	(\$36,846.19) \$0.00	\$462,023.73 \$498,869.92	\$1,440,231.57 \$1,477,077.76	\$5,837,541.20	\$4,360,463.44	8.546	25.303	74.697
	COUNTY GENERAL	DEDSONAL SERV	UCES.	Office: 0419	COUNTY CORON	IER				
Group: 04190100 1000 - 04191001 SALARIES	- 04191999	\$0.00 \$0.00	\$0.00 \$0.00	\$6,176.00	\$18,528.00	\$80,301.90	\$61,773.90	7.691	23.073	76.927
1000 - 04191006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$472.48	\$1,417.44	\$6,143.10	\$4,725.66	7.691	23.074	76.926
1000 - 04191007 RETIREMENT MA	ГСН	\$0.00 \$0.00	\$0.00 \$0.00	\$946.16	\$2,838.48	\$12,302.25	\$9,463.77	7.691	23.073	76.927
1000 - 04191009 HEALTH INSURAN	ICE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5.79	\$5.79	\$4,907.10	\$4,901.31	0.118	0.118	99.882
1000 - 04191010 WORKMEN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,600.43	\$23,027.91	\$103,892.92	\$80,865.01	7.316	22.165	77.835
Group: 04192000	- 04192999	SUPPLIES								
1000 - 04192001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$195.00	\$2,058.00	\$5,865.00	\$3,807.00	3.325	35.090	64.910
1000 - 04192002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,395.00	\$4,395.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$195.00	\$2,058.00	\$10,260.00	\$8,202.00	1.901	20.058	79.942
Group: 04193000	- 04193999	OTHER SERVICES	& CHARGES							
1000 - 04193009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,864.00	\$13,878.00	\$75,000.00	\$61,122.00	7.819	18.504	81.496
1000 - 04193020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$85.00	\$175.00	\$1,000.00	\$825.00	8.500	17.500	82.500
1000 - 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$321.93	\$706.23	\$6,500.00	\$5,793.77	4.953	10.865	89.135
1000 - 04193100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$501.34	\$1,051.34	\$10.00	(\$1,041.34)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
1000 - 04193102 COMP SOFTWARI	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description COUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0419	YTD Expenditures Adj YTD Expend COUNTY CORON	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 0419300		OTHER SERVICE	S & CHARGES	Office. 0419	COUNTY CORON	VER.				
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,772.27	\$16,050.57	\$85,575.00	\$69,524.43	7.914	18.756	81.244
Group: 0419400 1000 - 04194004 MACHINERY AN		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 COUNTY COROI	Office Totals: NER	\$0.00 \$0.00	\$0.00 \$0.00	\$14,567.70	\$41,136.48	\$199,737.92	\$158,601.44	7.293	20.595	79.405
Fund: 1000	COUNTY GENERAL	DEDOCMAL OFFI	"050	Office: 0420	CONSTABLE					
Group: 0420010 1000 - 04201010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
Group: 0420300		OTHER SERVICE								
1000 - 04203030 TRAVEL (\$35 pe		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000 - 04203055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$7,471.82	\$5,500.00	0.000	26.390	73.610
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,057.98	\$7,558.11	\$5,500.13	0.000	27.229	72.771
Fund: 1000 Group: 0422010	COUNTY GENERAL 00 - 04221999	PERSONAL SERV	/ICES	Office: 0422	CIRCUIT COURT					
1000 - 04221001 SALARIES	JU - U4221999	(\$1,130.96) \$0.00	(\$1,130.96) \$0.00	\$21,955.67 \$23,086.63	\$55,603.21 \$56,734.17	\$294,924.46	\$238,190.29	7.828	19.237	80.763
1000 - 04221002 PT TIME-OVERT		\$0.00 \$0.00	\$0.00 \$0.00	\$862.11	\$5,436.01	\$40,000.00	\$34,563.99	2.155	13.590	86.410
1000 - 04221006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,667.33	\$4,412.96	\$25,621.72	\$21,208.76	6.507	17.224	82.776
1000 - 04221007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$3,612.91	\$9,122.76	\$45,182.43	\$36,059.67	7.996	20.191	79.809
1000 - 04221009 HEALTH INSURA	ANCE MATCH	(\$2,590.76) \$0.00	(\$2,590.76) \$0.00	\$28.95 \$2,619.71	\$5,210.47 \$7,801.23	\$49,786.46	\$41,985.23	5.262	15.669	84.331
1000 - 04221010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
1000 - 04221011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
	BENEFITS(INCL HLTH IN	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000 - 04221017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

	Description OUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0422	YTD Expenditures Adj YTD Expend CIRCUIT COURT	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04220100	- 04221999	PERSONAL SERV	ICES							
PERSONAL SERVI		(\$3,721.72) \$0.00	(\$3,721.72) \$0.00	\$28,126.97 \$31,848.69	\$86,843.90 \$90,565.62	\$466,150.41	\$375,584.79	6.832	19.428	80.572
Group: 04222000	- 04222999	SUPPLIES	#0.00	40.00	#0.00	#40.00				
1000 - 04222001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPMEN	Т	\$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	\$20.00				
SUPPLIES	0.4222000	\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04223000 1000 - 04223009 OTHER PROFESSION	- 04223999 ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FAX		\$0.00 \$0.00	\$0.00 \$0.00	\$20.20	\$61.35	\$1,000.00	\$938.65	2.020	6.135	93.865
1000 - 04223022 CELL PHONES & P.	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$171.50	\$343.00	\$2,000.00	\$1,657.00	8.575	17.150	82.850
1000 - 04223052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
1000 - 04223060 UTILITIES - ELECTI	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$2,903.85	\$5,457.65	\$33,000.00	\$27,542.35	8.800	16.538	83.462
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$782.47	\$2,224.71	\$5,000.00	\$2,775.29	15.649	44.494	55.506
1000 - 04223092 JURORS & WITNES	SSES	\$0.00 \$0.00	\$0.00 \$0.00	\$84.02	\$84.02	\$35,000.00	\$34,915.98	0.240	0.240	99.760
1000 - 04223100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$115.38	\$937.38	\$40,000.00	\$39,062.62	0.288	2.343	97.657
1000 - 04223102 COMP SOFTWARE	, 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 SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,077.42	\$25,325.97	\$132,228.00	\$106,902.03	3.084	19.153	80.847
Group: 04224000	- 04224999	CAPITAL OUTLAY								
1000 - 04224004 MACHINERY AND E	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422 CIRCUIT COURT	Office Totals:	(\$3,721.72) \$0.00	(\$3,721.72) \$0.00	\$32,204.39 \$35,926.11	\$112,169.87 \$115,891.59	\$598,408.41	\$482,516.82	6.004	19.367	80.633
Fund: 1000 C Group: 04240100	OUNTY GENERAL - 04241999	PERSONAL SERV	ICES	Office: 0424	DRUG TASK FOR	CCE				
1000 - 04241001 SALARIES		(\$63.68) \$0.00	(\$63.68) \$0.00	\$9,034.57 \$9,098.25	\$24,656.02 \$24,719.70	\$135,861.10	\$111,141.40	6.697	18.195	81.805
1000 - 04241006 SOCIAL SECURITY	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$675.91	\$2,115.34	\$10,393.37	\$8,278.03	6.503	20.353	79.647

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: 0424	DRUG TASK FO	RCE				
Group: 042401 1000 - 0424100		PERSONAL SER'	VICES \$0.00	\$1.382.86	\$3.536.92	\$20,813.92				
RETIREMENT N		\$0.00 \$0.00	\$0.00 \$0.00	φ1,302.00	φ3,330.92	φ20,613.92	\$17,277.00	6.644	16.993	83.007
1000 - 04241009 HEALTH INSUR	ANCE MATCH	(\$806.44) \$0.00	(\$806.44) \$0.00	\$9.65 \$816.09	\$1,219.31 \$2,025.75	\$14,721.31	\$12,695.56	5.544	13.761	86.239
1000 - 0424101 WORKMEN'S C	0 OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000 - 0424101 UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000 - 04241012 OTHER FRINGE	2 E BENEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 0424101 VACATION-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,468.83	\$1,000.00	(\$2,468.83)	0.000	0.000	0.000
PERSONAL SE	Group Totals: RVICES	(\$870.12) \$0.00	(\$870.12) \$0.00	\$11,102.99 \$11,973.11	\$35,250.09 \$36,120.21	\$184,057.76	\$147,937.55	6.505	19.624	80.376
Group: 042430	00 - 04243999	OTHER SERVICE	S & CHARGES							
1000 - 0424310 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 0424310		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
1000 0424 DRUG TASK FO	Office Totals: DRCE	(\$870.12) \$0.00	(\$870.12) \$0.00	\$11,102.99 \$11,973.11	\$35,250.09 \$36,120.21	\$184,077.76	\$147,957.55	6.504	19.622	80.378
Fund: 1000	COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY	<u> </u>			
Group: 042501	00 - 04251999	PERSONAL SER	VICES							
1000 - 0425100 SALARIES	1	(\$345.57) \$0.00	(\$345.57) \$6,162.55	\$13,089.75 \$13,435.32	\$40,250.57 \$40,596.14	\$169,165.07 \$175,327.62	\$128,568.93 \$134,731.48	7.663	23.154	76.846
1000 - 0425100 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$471.44	\$996.68	\$3,478.32	\$12,941.13 \$13,412.57	\$9,462.81 \$9,934.25	7.431	25.933	74.067
1000 - 0425100 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$944.10	\$2,052.90	\$7,136.46	\$25,916.09 \$26,860.19	\$18,779.63 \$19,723.73	7.643	26.569	73.431
1000 - 04251009 HEALTH INSUR		(\$1,724.50) \$0.00	(\$1,724.50) \$0.00	\$23.16 \$1,747.66	\$3,472.16 \$5,196.66	\$20,858.35	\$15,661.69	8.379	24.914	75.086
1000 - 04251010 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000 - 0425101 UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 04251012		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 0425101 VACATION-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000
PERSONAL SE		(\$2,070.07) \$0.00	(\$2,070.07) \$7,578.09	\$16,162.49 \$18,232.56	\$61,658.71 \$63,728.78	\$232,569.64 \$240,147.73	\$168,840.86 \$176,418.95	7.592	26.537	73.463
Group: 042520	000 - 04252999	SUPPLIES								

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022 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
	COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				_
Group: 04252000 1000- 04252001	0 - 04252999	SUPPLIES	CO OO	¢4 622 06	£4 02E 20	¢2.750.00				
GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,622.06	\$1,835.20	\$2,750.00	\$914.80	58.984	66.735	33.265
1000 - 04252002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,622.06	\$1,835.20	\$7,500.00	\$5,664.80	21.627	24.469	75.531
Group: 0425300	0 - 04253999	OTHER SERVICES	· · · · · · · · · · · · · · · · · · ·				40,000			
1000 - 04253020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$105.98	\$270.36	\$1,500.00	\$1,229.64	7.065	18.024	81.976
1000 - 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
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 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 - 04253030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$28.76	\$28.76	\$1,500.00	\$1,471.24	1.917	1.917	98.083
1000 - 04253052 FIRE & EXTENDE	D 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	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 04253055 GENERAL LIABIL		\$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-ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$644.28	\$1,377.43	\$9,500.00	\$8,122.57	6.782	14.499	85.501
1000 - 04253061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$71.96	\$179.87	\$400.00	\$220.13	17.990	44.968	55.033
1000 - 04253073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$429.94	\$859.88	\$5,400.00	\$4,540.12	7.962	15.924	84.076
1000 - 04253090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$550.00	\$2,075.00	\$1,525.00	0.000	26.506	73.494
1000 - 04253094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04253100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$90.72	\$90.72	\$300.00	\$209.28	30.240	30.240	69.760
1000 - 04253101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 04253102 COMP SOFTWAR	E, SUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$162.64	\$7,019.40	\$6,856.76	0.000	2.317	97.683
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,371.64	\$9,143.38	\$43,639.11	\$34,495.73	3.143	20.952	79.048
Group: 04254000	0 - 04254999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND	EQUIPMENT	\$0.00	\$0.00	Ψ0.00	ψ0.50	Ψ10.00	\$10.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04254000 <u>- 04254999</u>	CAPITAL OUTLA	<u> </u>							
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				400.000
CAPITAL OUTLAY	\$0.00	\$0.00	\$40.4FC.40	\$70.007.00	\$000 740 7F	\$10.00	0.000	0.000	100.000
1000 0425 Office Totals: DEP PROSECUTING ATTORNEY	(\$2,070.07) \$0.00	(\$2,070.07) \$7,578.09	\$19,156.19 \$21,226.26	\$72,637.29 \$74,707.36	\$283,718.75 \$291,296.84	\$209,011.39 \$216,589.48	7.287	25.646	74.354
Fund: 1000 COUNTY GENERAL		V1,010.00	Office: 0435	VICTIM WITNESS		+=10,000110			- 11001
Group: 04350100 - 04351999	PERSONAL SER	VICES	Office. 0433	VICTIM WITHES	3 A33I3TANGE				
1000 - 04351001	(\$619.41)	(\$619.41)	\$9,666.00	\$31,634.02	\$173,484.31				
SALARIES	\$0.00	\$0.00	\$10,285.41	\$32,253.43	\$10.071.55	\$141,230.88	5.929	18.592	81.408
1000 - 04351006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$726.82	\$3,154.25	\$13,271.55	\$10,117.30	5.477	23.767	76.233
1000 - 04351007	\$0.00	\$0.00	\$1,550.38	\$4,941.23	\$26,577.80				
RETIREMENT MATCH	\$0.00	\$0.00	004.45	#0.507.00	#00.0F0.0F	\$21,636.57	5.833	18.592	81.408
1000 - 04351009 HEALTH INSURANCE MATCH	(\$1,556.48) \$0.00	(\$1,556.48) \$0.00	\$21.15 \$1,577.63	\$3,537.33 \$5,093.81	\$20,858.35	\$15,764.54	7.564	24.421	75.579
1000 - 04351010	\$0.00	\$0.00	\$0.00	\$323.92	\$324.42				
WORKMEN'S COMPENSATION	\$0.00	\$0.00	#0.00	\$0.00	¢4.452.00	\$0.50	0.000	99.846	0.154
1000 - 04351011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 04351012 OTHER FRINGE BENEFITS(INCL HLTH II	\$0.00 N\$ \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04351017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,898.96	\$1,000.00	(\$9,898.96)	0.000	0.000	0.000
Group Totals:	(\$2,175.89)	(\$2,175.89)	\$11,964.35	\$54,489.71	\$236,868.43				
PERSONAL SERVICES	\$0.00	\$0.00	\$14,140.24	\$56,665.60		\$180,202.83	5.970	23.923	76.077
Group: 04353000 - 04353999	OTHER SERVICE								
1000 - 04353100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	,			
OTHER SERVICES & CHARGES	\$0.00	\$0.00	*****	*****	V 10100	\$10.00	0.000	0.000	100.000
1000 0435 Office Totals:	(\$2,175.89)	(\$2,175.89)	\$11,964.35	\$54,489.71	\$236,878.43				
VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$14,140.24	\$56,665.60		\$180,212.83	5.969	23.922	76.078
Fund: 1000 COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05000100 - 05001999	PERSONAL SER								
1000 - 05001001 SALARIES	(\$559.94) \$0.00	(\$559.94) \$0.00	\$5,422.54 \$5,982.48	\$17,622.70 \$18,182.64	\$76,861.94	\$58,679.30	7.783	23.656	76.344
1000 - 05001006	\$0.00	\$0.00	\$412.14	\$1,239.45	\$5,879.94		777.00		_
SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$007.50	04.040.00	044.775.05	\$4,640.49	7.009	21.079	78.921
1000 - 05001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$637.56	\$1,912.68	\$11,775.25	\$9,862.57	5.414	16.243	83.757
1000 - 05001009 HEALTH INSURANCE MATCH	(\$774.56) \$0.00	(\$774.56) \$0.00	\$9.57 \$784.13	\$2,197.11 \$2,971.67	\$9,162.78	\$6,191.11	8.558	32.432	67.568
1000 - 05001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153
1000 - 05001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	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: 05000100 - 05001999	PERSONAL SER	VICES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000 - 05001012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 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	(\$1,334.50) \$0.00	(\$1,334.50) \$0.00	\$6,481.81 \$7,816.31	\$26,487.08 \$27,821.58	\$108,876.45	\$81,054.87	7.179	25.553	74.447
Group: 05002000 - 05002999	SUPPLIES								
1000 - 05002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$162.62	\$162.62	\$2,000.00	\$1,837.38	8.131	8.131	91.869
1000 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,594.22	\$3,090.60	\$12,000.00	\$8,909.40	21.619	25.755	74.245
1000 - 05002007 FUELS , OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$385.27	\$689.23	\$4,000.00	\$3,310.77	9.632	17.231	82.769
1000 - 05002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,550.06	\$2,642.82	\$5,000.00	\$2,357.18	51.001	52.856	47.144
1000 - 05002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$14.00	\$14.00	\$1,500.00	\$1,486.00	0.933	0.933	99.067
1000 - 05002029 SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00 50.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,706.17	\$6,599.27	\$26,000.00	\$19,400.73	21.947	25.382	74.618
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	\$44.78	\$119.12	\$1,100.00	\$980.88	4.071	10.829	89.171
1000 - 05003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$179.57	\$359.14	\$2,500.00	\$2,140.86	7.183	14.366	85.634
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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
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	\$433.80	\$928.31	\$5,000.00	\$4,071.69	8.676	18.566	81.434
1000 - 05003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$43.38	\$108.43	\$350.00	\$241.57	12.394	30.980	69.020

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	прриориалоно	7.661.061.01.0	Office: 0500		RG MANAGEMENT				
Group: 0500300		OTHER SERVICES	& CHARGES	000	011102 01 22					
1000 - 05003073 LEASE MACHINI	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$27.13	\$81.39	\$600.00	\$518.61	4.522	13.565	86.435
1000 - 05003090 DUES MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 05003094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 05003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$11.18	\$11.18	\$1,000.00	\$988.82	1.118	1.118	98.882
1000 - 05003101 TRAINING & EDI		\$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 - 05003102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 (\$0.00	\$0.00 \$0.00	\$11.34	\$411.34	\$7,000.00	\$6,588.66	0.162	5.876	94.124
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$751.18	\$9,179.33	\$34,169.36	\$24,990.03	2.198	26.864	73.136
Group: 0500400	00 - 05004999	CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1000 - 05004004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500 OFFICE OF EME	Office Totals: RG MANAGEMENT	(\$1,334.50) \$0.00	(\$1,334.50) \$0.00	\$12,939.16 \$14,273.66	\$42,265.68 \$43,600.18	\$174,045.81	\$130,445.63	8.201	25.051	74.949
Fund: 1000 Group: 0800010	COUNTY GENERAL 00 - 08001999	PERSONAL SERV	ICES	Office: 0800	VETERANS SER	VICE				
1000 - 08001001 SALARIES	00001000	\$0.00 \$0.00	\$0.00 \$0.00	\$3,492.80	\$10,478.40	\$45,414.76	\$34,936.36	7.691	23.073	76.927
1000 - 08001002 2 CLERK (PT) \$1	3 OR LESS HR LESS 80H	\$0.00 I \$2,000.00	\$0.00 \$2,000.00	\$1,996.26	\$5,380.26	\$26,198.64 \$28,198.64	\$20,818.38 \$22,818.38	7.079	19.080	80.920
1000 - 08001006 SOCIAL SECURI		\$0.00 \$153.00	\$0.00 \$153.00	\$419.90	\$1,213.17	\$5,478.43 \$5,631.43	\$4,265.26 \$4,418.26	7.456	21.543	78.457
1000 - 08001007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$535.10	\$1,605.30	\$6,957.54	\$5,352.24	7.691	23.073	76.927
1000 - 08001009 HEALTH INSURA	ANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2.91	\$2.91	\$32.40	\$29.49	8.981	8.981	91.019
1000 - 08001010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$136.30	\$136.51	\$0.21	0.000	99.846	0.154
	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000 - 08001017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$0.00 \$2,153.00	\$0.00 \$2,153.00	\$6,446.97	\$18,816.34	\$85,332.28 \$87,485.28	\$66,515.94 \$68,668.94	7.369	21.508	78.492
Group: 0800200	00 - 08002999	SUPPLIES								
1000 - 08002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$45.88	\$80.11	\$3,000.00	\$2,919.89	1.529	2.670	97.330

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 08002000 - 08002999 1000 - 08002002	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SMALL EQUIPMENT	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$45.88	\$80.11	\$4,500.00	\$4,419.89	1.020	1.780	98.220
•	OTHER SERVICE			*****					
1000 - 08003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$156.96	\$251.16	\$800.00	\$548.84	19.620	31.395	68.605
1000 - 08003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000 - 08003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.02	\$92.04	\$600.00	\$507.96	7.670	15.340	84.660
1000 - 08003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$82.46	\$600.00	\$517.54	6.872	13.743	86.257
1000 - 08003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 08003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTENDED 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 LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$188.96	\$310.08	\$1,950.00	\$1,639.92	9.690	15.902	84.098
1000 - 08003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$68.92	\$181.19	\$275.00	\$93.81	25.062	65.887	34.113
1000 - 08003073 LEASE MACHINERY & EQUIP (INCL COPY		\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003090 DUES, MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 08003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWARESUPPORT/MAINT/RECO	\$0.00 \$0.00	\$0.00 \$0.00	\$932.02	\$932.02	\$1,100.00	\$167.98	84.729	84.729	15.271
Group Totals:	\$0.00	\$0.00	\$1,434.11	\$2,832.20	\$10,063.68				
OTHER SERVICES & CHARGES	\$0.00	\$0.00	AT 000 00	404 500 05	***	\$7,231.48	14.250	28.143	71.857
1000 0800 Office Totals: VETERANS SERVICE	\$0.00 \$2,153.00	\$0.00 \$2,153.00	\$7,926.96	\$21,728.65	\$99,895.96 \$102,048.96	\$78,167.31 \$80,320.31	7.768	21.292	78.708
Fund: 1000 COUNTY GENERAL	OTHER CERVICE	10 0 0UADOEC	Office: 0801	COUNTY EXTEN	SION OFFICE				
Group: 08013000 - 08013999 1000 - 08013009	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$120,000.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	Ψ0.00	\$3.00	¥ 120,000.00	\$120,000.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022 Dept: 0001 - 9999 Item: 00 - 9999

Third Todo Country General Country Serveral				Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Charles Char	Line Iten	n	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000-06013020 50.0						Office: 0801	COUNTY EXTENS	SION OFFICE				
TELEPHONE & FAXLANDINE			- 08013999			***						
College Coll			X-LANDLINE		\$0.00	\$93.44	\$280.84		\$819.16	8.495	25.531	74.469
FIRE & EXTENDED COVERAGE			GERS			\$174.50	\$349.00	\$2,000.00	\$1,651.00	8.725	17.450	82.550
Unite Selectricity S0.00) COVERAGE			\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004
Columbris Substitution Substit			RICITY			\$376.23	\$801.82	\$5,720.00	\$4,918.18	6.577	14.018	85.982
Group Totals: \$0.00 \$0.00 \$0.00 \$644.17 \$3.370.58 \$130,769.00 \$127,398.42 0.493 2.578 97.422 1000 801 Office Totals: \$0.00 \$0.00 \$644.17 \$3.370.58 \$130,769.00 \$127,398.42 0.493 2.578 97.422 1000 801 Office Totals: \$0.00 \$0.00 \$0.00 \$644.17 \$3.370.58 \$130,769.00 \$127,398.42 0.493 2.578 97.422 1000 801 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$1.250.00 \$10,000.00 \$127,398.42 0.493 2.578 97.422 1000 80023099 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$1.250.00 \$10,000.00 \$8.750.00 \$2.500.00 \$0.			NEOUS			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Columb C			Group Totals:	\$0.00	\$0.00	\$644.17	\$3,370,58	\$130,769.00	·			
Pund:	OTHER	SERVICES		•	•	*******	+-,	, ,	\$127,398.42	0.493	2.578	97.422
Fund: 1000 COUNTY GENERAL Group: 08023909 OTHER SERVICES & CHARGES 1000 - 08023905	1000	0801	Office Totals:	\$0.00	\$0.00	\$644.17	\$3,370.58	\$130,769.00				
Croup: 08023909	COUNT	Y EXTENSI	ON OFFICE	\$0.00	\$0.00				\$127,398.42	0.493	2.578	97.422
1000 08023095	Fund:	1000 C				Office: 0802	PAUPERS AND V	/ELFARE				
PAUPERS AND WELFARE \$0.00 \$0.00 \$250.00 \$1,250.00 \$10,000.00 \$8,750.00 \$2.500 \$12.500 \$75.00 \$10,000.00 \$8,750.00 \$2.500 \$12.500 \$10,000.00 \$8,750.00 \$2.500 \$12.500 \$10,000.00 \$8,750.00 \$2.500 \$12.500 \$10,000.00 \$8,750.00 \$2.500 \$12.500 \$10,000.00 \$8,750.00 \$10,000 \$10,000 \$8,750.00 \$10,000 \$10,000 \$8,750.00 \$10,000 \$10,000 \$8,750.00 \$10,000 \$10,000 \$8,750.00 \$10,000 \$10,000 \$8,750.00 \$10,000 \$			- 08023999									
Name			ELFARE			\$250.00	\$1,250.00	\$10,000.00	\$8,750.00	2.500	12.500	87.500
1000 0802 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$8,750.00 \$2.50 \$12.500 \$87.500 \$10.000.00 \$8,750.00 \$2.500 \$12.500 \$87.500 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000 \$			Group Totals:	\$0.00	\$0.00	\$250.00	\$1,250.00	\$10,000.00				•
PAUPERS AND WELFARE \$0.00 \$0.00 \$0.00 \$0.00 \$87,500 \$2.500 \$12.500 \$87,500 \$12.500 \$12	OTHER	SERVICES	& CHARGES	\$0.00	\$0.00				\$8,750.00	2.500	12.500	87.500
Composition County General Count				•	•	\$250.00	\$1,250.00	\$10,000.00				
OTHER SERVICES & CHARGES 1000 - 08043999 S0.00 \$0.00	PAUPE	RS AND WE	LFARE	\$0.00	\$0.00				\$8,750.00	2.500	12.500	87.500
1000 - 08043009						Office: 0804	CONSOLIDATED	YOUTH SERVICES				
OTHER PROFESSIONAL SERVICES \$0.00			- 08043999			Ф0.00	Ф0.00	#500.50				
OTHER SERVICES & CHARGES \$0.00 \$			ONAL SERVICES			\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
1000	OTHER	OFFWOE	•	·		\$0.00	\$0.00	\$560.50	4-00-0			400.000
CONSOLIDATED YOUTH SERVICES \$0.00				·	<u> </u>	£0.00	*0.00	#500.50	\$560.50	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00						\$0.00	\$0.00	\$360.50	\$560.50	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00	Fund:	1000 C	OUNTY GENERAL			Office: 0805	SENIOR CITIZEN	 S				
OTHER PROFESSIONAL SERVICES \$0.00				OTHER SERVICE	S & CHARGES	000						
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00	1000- (08053009	ONAL SERVICES			\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 0.0			-	\$0.00	\$0.00	\$0.00	\$2 500 00	\$2 500 00	·			
SENIOR CITIZENS \$0.00 \$0.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 \$0.000	OTHER	SERVICES		•	•	40.00	4 =,000.00	4 2,000.00	\$0.00	0.000	100.000	0.000
SENIOR CITIZENS \$0.00 \$0.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 \$0.000	1000	0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES 1000- 08083009 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00	SENIOR	R CITIZENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 08083009 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00	Fund:	1000 C	OUNTY GENERAL			Office: 0808	DISABLED AMER	ICAN VETERENS				
			- 08083999									
			ONAL SERVICES		\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERA			Office: 0808	DISABLED AMER	RICAN VETERENS				
Group: 08083000 <u>- 08083999</u>	OTHER SERVICE	S & CHARGES							
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0808 Office Totals: DISABLED AMERICAN VETERENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERA	AL		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	TRANSFERS								
1000 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	400.000
TRANSFERS	\$0.00	\$0.00	* 0.00	***	***	\$0.00	0.000	0.000	100.000
1000 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
	<u> </u>	<u> </u>	£4 420 0E0 40	£4.070 F04.0F	£40.705.005.70	<u> </u>	0.000	0.000	100.000
1000 Fund Totals: COUNTY GENERAL	(\$124,134.42) \$18,731.10	(\$124,134.42) \$26,309.19	\$1,438,259.49 \$1,562,393.91	\$4,376,594.25 \$4,500,728.67	\$18,735,925.73 \$18,762,234.92	\$14,235,197.06 \$14,261,506.25	8.327	23.988	76.012
COUNTY GENERAL	ψ10,731.10	Ψ20,309.19	ψ1,302,333.31	ψ4,300,720.07	ψ10,702,234.92	ψ14,201,300.23	0.321	23.300	70.012
Fund: 1002 EMPLOYEE INSUI			Office: 0300	COUNTY HEALTI	4				
Group: 03000100 - 03001999	PERSONAL SER		****	****	***	(\$440.44=00)			
1002 - 03001009 HEALTH INSURANCE MATCH	\$165,925.46 \$0.00	\$165,925.46 \$2,311,700.00	\$202,866.02 \$36,940.56	\$284,072.55 \$118,147.09	\$0.00 \$2,311,700.00	(\$118,147.09) \$2,193,552.91	1.598	5.111	94.889
Group Totals:	\$165,925.46	\$165,925.46	\$202,866.02	\$284,072.55	\$0.00	(\$118,147.09)			
PERSONAL SERVICES	\$0.00	\$2,311,700.00	\$36,940.56	\$118,147.09	\$2,311,700.00	\$2,193,552.91	1.598	5.111	94.889
1002 0300 Office Totals:	\$165,925.46	\$165,925.46	\$202,866.02	\$284,072.55	\$0.00	(\$118,147.09)			
COUNTY HEALTH	\$0.00	\$2,311,700.00	\$36,940.56	\$118,147.09	\$2,311,700.00	\$2,193,552.91	1.598	5.111	94.889
Fund: 1002 EMPLOYEE INSUI			Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 - 88889999	TRANSFERS								
1002 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 Fund Totals:	\$165,925.46	\$165,925.46	\$202,866.02	\$284,072.55	\$0.00	(\$118,147.09)			
EMPLOYEE INSURANCE FUND	\$0.00	\$2,311,700.00	\$36,940.56	\$118,147.09	\$2,311,700.00	\$2,193,552.91	1.598	5.111	94.889
Fund: 1888 AWIN INFRASTRU Group: 05002000 - 05002999	ICTURE FUND SUPPLIES		Office: 0500	AWIN COMMUNIO	CATIONS UPGRAD	ÞΕ			
1888 - 05002001 GENERAL SUPPLIES (CONSUMED O	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00			<u> </u>	
SUPPLIES	\$0.00	\$0.00			+,	\$85,000.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1888	AWIN INFRASTRUCT	URE FUND		Office: 0500		CATIONS UPGRA	DE			
Group: 0500300	0 - 05003999	OTHER SERVICE	S & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05003102 COMP SOFTWAR	RE /SUPPORT/ MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 0500400	0 - 05004999	CAPITAL OUTLA	Y							
1888 - 05004004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
CAPITAL OUTLA	·Υ	\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000
1888 0500 AWIN COMMUNI	Office Totals: CATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.000	0.000	100.000
Fund: 1888	AWIN INFRASTRUCT	URE FUND		Office: 8888	FUND TO FUND	TRANSFERS				
Group: 8888999	0 - 88889999	TRANSFERS								
1888 - 88889999 FUND TO FUND	TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	Ψ0.00	0.000	0.000	100.000
FUND TO FUND		\$0.00	\$0.00	40.00	ψ0.00	40.00	\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN INFRASTR	UCTURE FUND	\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
Fund: 1892 Group: 0127200	CAPITAL ACCOUNT I	FUND SUPPLIES		Office: 0127	CONSTRUCTION	(GENERAL REVE	ENUE)			
1892 - 01272002	ENT 9LES THAN CAPITAL	\$0.00	\$0.00 \$0.00	\$1,079.55	\$1,585.44	\$70,000.00	\$68,414.56	1.542	2.265	97.735
1892 - 01272020 BUILDING MATE	RIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND	ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$1,079.55	\$1,585.44	\$70,200.00				
SUPPLIES		\$0.00	\$0.00				\$68,614.56	1.538	2.258	97.742
Group: 0127300	0 - 01273999	OTHER SERVICE								
	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 Group: 0127300	CAPITAL ACCOUNT 0 - 01273999	OTHER SERVICE	S & CHADGES	Office: 0127	CONSTRUCTION	(GENERAL REVE	ENUE)			
1892 - 01273054 OTHER SUNDRY	0 - 01273999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	0.000	0.000	100.000
Group: 0127400	0 - 01274999	CAPITAL OUTLA	Υ							
	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
	OTHER THAN BUILDIN		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01274004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1892 - 01274006 CONSTRUCTION		\$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 OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$460,100.00	\$460,100.00	0.000	0.000	100.000
1892 0127 CONSTRUCTION	Office Totals: (GENERAL REVENU	\$0.00 \$0.00	\$0.00 \$0.00	\$1,079.55	\$1,585.44	\$580,700.00	\$579,114.56	0.186	0.273	99.727
F	CARITAL ACCOUNT			241						
Fund: 1892	CAPITAL ACCOUNT	FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999		TRANSFERS		Office: 8888	INTERFUND TRA	INSFER				
	0 - 88889999	_	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 88889999 1892 - 88889999 INTERFUND TRA	0 - 88889999	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00				· · · · · ·			
Group: 88889999 1892 - 88889999 INTERFUND TRA TRANSFERS	0 - 88889999 NSFER 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	0.000	0.000	100.000
Group: 88889999 1892 - 88889999 INTERFUND TRA TRANSFERS 1892 8888	O - 88889999 NSFER 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	0.000	0.000	100.000
Group: 88889999 1892- 88889999 INTERFUND TRA TRANSFERS 1892 8888 INTERFUND TRA	O - 88889999 NSFER Group Totals: Office Totals: NSFER	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	· · · · · ·			
Group: 88889999 1892 - 88889999 INTERFUND TRA TRANSFERS 1892 8888	O - 88889999 NSFER 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	\$0.00	0.000	0.000	100.000
Group: 88889999 1892 - 88889999 INTERFUND TRA TRANSFERS 1892 8888 INTERFUND TRA 1892 CAPITAL ACCOU	O - 88889999 NSFER 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	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,585.44	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$579,114.56	0.000	0.000	100.000
Group: 88889999 1892- 88889999 INTERFUND TRA TRANSFERS 1892 8888 INTERFUND TRA 1892 CAPITAL ACCOU Fund: 2000 Group: 0200010	O - 88889999 NSFER Group Totals: Office Totals: NSFER Fund Totals: NT FUND COUNTY ROAD DEP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,079.55	\$0.00 \$0.00 \$0.00 \$1,585.44	\$0.00 \$0.00 \$0.00 \$580,700.00	\$0.00 \$0.00 \$579,114.56	0.000	0.000	100.000
Group: 88889999 1892- 88889999 INTERFUND TRA TRANSFERS 1892 8888 INTERFUND TRA 1892 CAPITAL ACCOU Fund: 2000 Group: 020001001 SALARIES	O - 88889999 NSFER Group Totals: Office Totals: NSFER Fund Totals: NT FUND COUNTY ROAD DEP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,079.55 Office: 0200 \$171,609.86 \$178,495.65	\$0.00 \$0.00 \$0.00 \$1,585.44 ROAD DEPARTM \$509,128.12 \$516,013.91	\$0.00 \$0.00 \$0.00 \$580,700.00 IENT (SPECIAL R \$2,561,125.59	\$0.00 \$0.00 \$579,114.56	0.000	0.000	100.000
Group: 8888999 1892 - 88889999 INTERFUND TRA TRANSFERS 1892 8888 INTERFUND TRA 1892 CAPITAL ACCOU Fund: 2000 Group: 020001001 2000 - 02001001 SALARIES 2000 - 02001002	O - 88889999 NSFER Group Totals: Office Totals: NSFER Fund Totals: NT FUND COUNTY ROAD DEP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,079.55 Office: 0200 \$171,609.86	\$0.00 \$0.00 \$0.00 \$1,585.44 ROAD DEPARTM \$509,128.12	\$0.00 \$0.00 \$0.00 \$580,700.00	\$0.00 \$0.00 \$579,114.56 EV)	0.000 0.000 0.186 6.969	0.000 0.000 0.273	100.000 100.000 99.727
Group: 8888999 1892 - 88889999 INTERFUND TRA TRANSFERS 1892 8888 INTERFUND TRA 1892 CAPITAL ACCOU Fund: 2000 Group: 020001001 2000 - 02001001 SALARIES 2000 - 02001002	O - 88889999 NSFER Group Totals: Office Totals: NSFER Fund Totals: INT FUND COUNTY ROAD DEP O - 02001999	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,079.55 Office: 0200 \$171,609.86 \$178,495.65	\$0.00 \$0.00 \$0.00 \$1,585.44 ROAD DEPARTM \$509,128.12 \$516,013.91	\$0.00 \$0.00 \$0.00 \$580,700.00 IENT (SPECIAL R \$2,561,125.59	\$0.00 \$0.00 \$579,114.56 EV)	0.000 0.000 0.186	0.000 0.000 0.273	100.000 100.000 99.727 79.852
Group: 8888999 1892 - 88889999 INTERFUND TRA TRANSFERS 1892 8888 INTERFUND TRA 1892 CAPITAL ACCOU Fund: 2000 Group: 020001001 2000 - 02001001 SALARIES 2000 - 02001002 GEN LABORER(F 2000 - 02001006 SOCIAL SECURIT 2000 - 02001007 RETIREMENT MA	O - 88889999 NSFER Group Totals: Office Totals: NSFER Fund Totals: INT FUND COUNTY ROAD DEP O - 02001999 PT)(LESS THAN 80 HRS/	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,079.55 Office: 0200 \$171,609.86 \$178,495.65 \$0.00	\$0.00 \$0.00 \$1,585.44 ROAD DEPARTM \$509,128.12 \$516,013.91 \$0.00	\$0.00 \$0.00 \$580,700.00 \$580,700.00 \$197,456.11 \$392,364.44	\$0.00 \$0.00 \$579,114.56 EV) \$2,045,111.68 \$20,000.00	0.000 0.000 0.186 6.969 0.000	0.000 0.000 0.273 20.148 0.000	100.000 100.000 99.727 79.852 100.000
Group: 8888999 1892 - 88889999 INTERFUND TRA TRANSFERS 1892 8888 INTERFUND TRA 1892 CAPITAL ACCOU Fund: 2000 Group: 020001001 2000 - 02001001 SALARIES 2000 - 02001002 GEN LABORER(F 2000 - 02001006 SOCIAL SECURIT 2000 - 02001007	O - 88889999 NSFER Group Totals: Office Totals: NSFER Fund Totals: INT FUND COUNTY ROAD DEP O - 02001999 PT)(LESS THAN 80 HRS/I	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,079.55 Office: 0200 \$171,609.86 \$178,495.65 \$0.00 \$12,512.95	\$0.00 \$0.00 \$1,585.44 ROAD DEPARTM \$509,128.12 \$516,013.91 \$0.00 \$37,285.72	\$0.00 \$0.00 \$0.00 \$580,700.00 \$12,561,125.59 \$20,000.00 \$197,456.11	\$0.00 \$0.00 \$579,114.56 EV) \$2,045,111.68 \$20,000.00 \$160,170.39	0.000 0.000 0.186 6.969 0.000 6.337	0.000 0.000 0.273 20.148 0.000 18.883	100.000 100.000 99.727 79.852 100.000 81.117

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	ARTMENT FUND PERSONAL SER	VICES	Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,992.00	\$16,992.00	0.000	0.000	100.000
2000 - 02001012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$50.00	\$50.00	\$3,400.00	\$3,350.00	1.471	1.471	98.529
2000 - 02001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24,810.46 	\$1,000.00	(\$23,810.46)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$31,753.79) \$0.00	(\$31,753.79) \$0.00	\$211,749.21 \$243,503.00	\$808,088.80 \$839,842.59	\$3,645,845.98	\$2,806,003.39	6.679	23.036	76.964
Group: 02002000 - 02002999 2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$559.52	\$1,894.57	\$13,000.00	\$11,105.43	4.304	14.574	85.426
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$733.99	\$1,465.85	\$10,000.00	\$8,534.15	7.340	14.659	85.342
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,620.33	\$3,260.89	\$17,000.00	\$13,739.11	9.531	19.182	80.818
2000 - 02002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,673.46	\$5,345.86	\$25,000.00	\$19,654.14	10.694	21.383	78.617
2000 - 02002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$39,761.02	\$82,349.56	\$550,000.00	\$467,650.44	7.229	14.973	85.027
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,928.24	\$14,596.92	\$125,000.00	\$110,403.08	1.543	11.678	88.322
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	\$103.48	\$5,000.00	\$4,896.52	0.000	2.070	97.930
2000 - 02002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000 - 02002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$24,971.77	\$41,056.96	\$300,000.00	\$258,943.04	8.324	13.686	86.314
2000 - 02002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$774.69	\$500,000.00	\$499,225.31	0.000	0.155	99.845
2000 - 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,268.34	\$7,922.41	\$975,000.00	\$967,077.59	0.438	0.813	99.187
2000 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,153.28	\$3,338.82	\$125,000.00	\$121,661.18	2.523	2.671	97.329
2000 - 02002027 GRAVEL DIRT AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$5,149.93	\$27,417.00	\$375,000.00	\$347,583.00	1.373	7.311	92.689
2000 - 02002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$894.04	\$5,516.14	\$50,000.00	\$44,483.86	1.788	11.032	88.968
2000 - 02002031 BRIDGES & STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$111.87	\$65,955.98	\$65,844.11	0.000	0.170	99.830
Group Totals: SUPPLIES Group: 02003000 - 02003999	\$0.00 \$0.00 OTHER SERVICE	\$0.00 \$0.00	\$85,713.92 	\$195,155.02 	\$3,144,955.98 	\$2,949,800.96	2.725	6.205	93.795

l ing Itom	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD %	% Left
Line Item Fund: 2000	COUNTY ROAD DEF	Appropriations	Appropriations	Office: 0200	<u> </u>	IENT (SPECIAL R		USeu	Used	Leit
Group: 020030		OTHER SERVICE	S & CHARGES	Office. 0200	KOAD DEI AKTIV	ILITI (OI LOIAL IX	∟∀)			
2000 - 02003002 MANAGEMENT		\$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	4 & INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$461.13	\$20,000.00	\$19,538.87	0.000	2.306	97.694
2000 - 02003009 SPECIAL LEGA		\$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 - 0200300 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$40.00	\$40.00	\$1,200.00	\$1,160.00	3.333	3.333	96.667
2000 - 02003009 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$80.00	\$120.00	\$10,000.00	\$9,880.00	0.800	1.200	98.800
2000 - 02003020 TELEPHONE &	-	\$0.00 \$0.00	\$0.00 \$0.00	\$170.66	\$512.69	\$2,500.00	\$1,987.31	6.826	20.508	79.492
2000 - 0200302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 02003022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$518.71	\$1,037.42	\$4,500.00	\$3,462.58	11.527	23.054	76.946
2000 - 02003023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$191.26	\$573.17	\$5,000.00	\$4,426.83	3.825	11.463	88.537
2000 - 02003030 TRAVEL	0	\$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	0 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$77.35	\$500.00	\$422.65	0.000	15.470	84.530
2000 - 02003052 FIRE & EXTEND	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,646.68	\$12,646.00	(\$0.68)	0.000	0.000	0.000
2000 - 02003053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69,726.75	\$69,264.00	(\$462.75)	0.000	0.000	0.000
2000 - 02003055 GENERAL LIAB		\$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 - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,539.26	\$3,139.22	\$14,000.00	\$10,860.78	10.995	22.423	77.577
2000 - 0200306 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$4,213.04	\$8,654.67	\$13,000.00	\$4,345.33	32.408	66.574	33.426
2000 - 02003062 UTILITIES -WA		\$0.00 \$0.00	\$0.00 \$0.00	\$103.17	\$200.68	\$2,000.00	\$1,799.32	5.159	10.034	89.966
2000 - 02003063 WASTE DISPOS		\$0.00 \$0.00	\$0.00 \$0.00	\$202.67	\$202.67	\$2,400.00	\$2,197.33	8.445	8.445	91.555
2000 - 02003073 LEASE MACHIN	3 IERY & EQUIP(INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$93.04	\$1,287.17	\$9,000.00	\$7,712.83	1.034	14.302	85.698
2000 - 02003094 MEALS & LODG		\$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 MISCEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$748.62	\$3,778.65	\$50,000.00	\$46,221.35	1.497	7.557	92.443
2000 - 0200310 TRAINING	1	\$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 SOFTWA	2 ARE , SUPPORT/MAINY/ F	\$0.00 RE \$0.00	\$0.00 \$0.00	\$612.36	\$19,389.07	\$18,000.00	(\$1,389.07)	3.402	0.000	0.000
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$8,512.79	\$151,045.37	\$269,068.05	\$118,022.68	3.164	56.136	43.864

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: 20 Group: 020		OUNTY ROAD DEPA - 02004999	RTMENT FUND CAPITAL OUTLAY	ĭ	Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
	S AND IM	IPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	MENTS C	THER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	RY AND E	EQUIPMENT (Two motor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$575,000.00	\$575,000.00	0.000	0.000	100.000
2000 - 0200 VEHICLES 2000 - 0200			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$139,519.00	\$350,000.00	\$210,481.00	0.000	39.863	60.137
COUNTY M.			\$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 O	UTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$139,519.00	\$1,065,020.00	\$925,501.00	0.000	13.100	86.900
2000 020 ROAD DEPA		Office Totals: NT (SPECIAL REV)	(\$31,753.79) \$0.00	(\$31,753.79) \$0.00	\$305,975.92 \$337,729.71	\$1,293,808.19 \$1,325,561.98	\$8,124,890.01	\$6,799,328.03	4.157	16.315	83.685
Fund: 20 Group: 888		OUNTY ROAD DEPA - 88889999	RTMENT FUND		Office: 8888	INTERFUND TRA	NSFER				
2000 - 8888 INTERFUND	39999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	RS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 888 INTERFUND		Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 COUNTY RO	OAD DE	Fund Totals: PARTMENT FUND	(\$31,753.79) \$0.00	(\$31,753.79) \$0.00	\$305,975.92 \$337,729.71	\$1,293,808.19 \$1,325,561.98	\$8,124,890.01	\$6,799,328.03	4.157	16.315	83.685
Fund: 20 Group: 020		DDITIONAL MOTOR - 02002999	FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTOR	R FUEL TAX				
2003 - 0200	02024	CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
SUPPLIES		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
2003 020 SPECIAL M		Office Totals: UEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
Fund: 20 Group: 888		DDITIONAL MOTOR - 88889999	FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
2003 - 8888 INTERFUND	39999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	RS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 888 INTERFUND	88	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			<u> </u>					<u> </u>			

Line Item Description 2003 Fund Totals: ADDITIONAL MOTOR FUEL TAX FUND	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$446,000.00	Balance Actual Balance \$446,000.00	MTD % Used 0.000	YTD % Used	% Left 100.000
Fund: 3000 COUNTY TREASURE Group: 01030100 - 01031999	R AUTOMATION F		Office: 0103	TREASURER (SF	PECIAL REV)(21-6	3-302)			_
3000 - 01031001 SALARIES	(\$36.33) \$0.00	(\$36.33) \$0.00	\$4,226.77 \$4,263.10	\$12,144.95 \$12,181.28	\$52,955.39	\$40,774.11	8.050	23.003	76.997
3000 - 01031002 1 DEPUTY TREASURER (PT) LESS \$13 /		\$0.00 \$1,000.00	\$48.00	\$222.00	\$1,500.00 \$2,500.00	\$1,278.00 \$2,278.00	1.920	8.880	91.120
3000 - 01031006 SOCIAL SECURITY MATCH	\$0.00 \$76.50	\$0.00 \$76.50	\$291.54	\$880.57	\$4,165.84 \$4,242.34	\$3,285.27 \$3,361.77	6.872	20.757	79.243
3000 - 01031007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$623.84	\$1,871.52	\$8,112.77	\$6,241.25	7.690	23.069	76.931
3000 - 01031009 HEALTH INSURANCE MATCH	(\$403.22) \$0.00	(\$403.22) \$0.00	\$5.79 \$409.01	\$812.23 \$1,215.45	\$4,907.10	\$3,691.65	8.335	24.769	75.231
3000 - 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93.53	\$93.69	\$0.16	0.000	99.829	0.171
3000 - 01031011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3000 - 01031012 OTHER FRINGE BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000 - 01031017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$439.55) \$1,076.50	(\$439.55) \$1,076.50	\$5,195.94 \$5,635.49	\$16,024.80 \$16,464.35	\$72,082.79 \$73,159.29	\$55,618.44 \$56,694.94	7.703	22.505	77.495
Group: 01032000 - 01032999 3000- 01032001	SUPPLIES \$0.00	\$0.00	\$18.52	\$36.81	\$2,500.00				
GENERAL OFFICE SUPPLIES 3000 - 01032002 SMALL EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$2,463.19 \$1,500.00	0.741	0.000	98.528
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$18.52	\$36.81	\$4,000.00	\$3,963.19	0.463	0.920	99.080
Group: 01033000 - 01033999	OTHER SERVICE					ψ3,903.19	0.403	0.320	33.000
3000 - 01033020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000 - 01033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$137.28	\$137.28	\$750.00	\$612.72	18.304	18.304	81.696
3000 - 01033040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.00	\$600.00	\$380.00	0.000	36.667	63.333
3000 - 01033094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$250.72	\$273.22	\$2,200.00	\$1,926.78	11.396	12.419	87.581
3000 - 01033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000 - 01033101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASUR			Office: 0103	TREASURER (SF	PECIAL REV)(21-0	6-302)			
Group: 01033000 - 01033999	OTHER SERVICE		*		*				
3000 - 01033102 COMP SOFTWARE, SUPPORT/MAINT/R	\$0.00 REC \$0.00	\$0.00 \$0.00	\$45.36	\$45.36	\$1,500.00	\$1,454.64	3.024	3.024	96.976
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$433.36	\$675.86	\$9,060.00	\$8,384.14	4.783	7.460	92.540
3000 0103 Office Totals:	(\$439.55)	(\$439.55)	\$5,647.82	\$16,737.47	\$85,142.79	\$67,965.77			
TREASURER (SPECIAL REV)(21-6-302	\$1,076.50	\$1,076.50	\$6,087.37	\$17,177.02	\$86,219.29	\$69,042.27	7.060	19.922	80.078
Fund: 3000 COUNTY TREASUR	ER AUTOMATION F	UND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	TRANSFERS								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
INTERFUND TRANSFER	\$0.00	\$0.00	A= 0.4= 00	040 -0- 4-	405 440 50	\$0.00	0.000	0.000	100.000
3000 Fund Totals: COUNTY TREASURER AUTOMATION F	(\$439.55) \$1,076.50	(\$439.55) \$1,076.50	\$5,647.82 \$6,087.37	\$16,737.47 \$17,177.02	\$85,142.79 \$86,219.29	\$67,965.77 \$69,042.27	7.060	19.922	80.078
Fund: 3001 COUNTY COLLECT	OR ALITOMATION F	TIND	Office: 0104	COUNTY COLLE	·	RFV)(21-6-305)			
Group: 01040100 - 01041999	PERSONAL SER	_	0111001 0104	GOOM TOOLL	OTOR (OF EGIAL	1127/(21 0 000)			
3001 - 01041001 SALARIES	(\$980.73) \$0.00	(\$980.73) \$0.00	\$15,549.35 \$16,530.08	\$46,921.67 \$47,902.40	\$216,618.40	\$168,716.00	7.631	22.114	77.886
3001 - 01041002 DEPUTY CLERK (PT) \$13 OR LESS/LES	\$0.00 S { \$0.00	\$0.00 \$0.00	\$1,033.50	\$3,009.50	\$14,400.00	\$11,390.50	7.177	20.899	79.101
3001 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,224.32	\$3,647.97	\$17,672.91	\$14,024.94	6.928	20.642	79.358
3001 - 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,449.21	\$7,311.50	\$33,185.94	\$25,874.44	7.380	22.032	77.968
3001 - 01041009 HEALTH INSURANCE MATCH	(\$2,721.70) \$0.00	(\$2,721.70) \$0.00	\$21.15 \$2,742.85	\$5,464.55 \$8,186.25	\$32,544.62	\$24,358.37	8.428	25.154	74.846
3001 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
3001 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
3001 - 01041012 OTHER FRINGE BENEFITS(INCL HLTH	\$0.00 INS \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3001 - 01041017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$3,702.43) \$0.00	(\$3,702.43) \$0.00	\$20,277.53 \$23,979.96	\$66,753.17 \$70,455.60	\$317,510.46	\$247,054.86	7.552	22.190	77.810
Group: 01042000 - 01042999	SUPPLIES		•						
3001 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$401.45	\$726.95	\$12,540.00	\$11,813.05	3.201	5.797	94.203
3001 - 01042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$91.36	\$10,500.00	\$10,408.64	0.000	0.870	99.130

Month: 3 Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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: 3001 Co Group: 01042000	OUNTY COLLECTOR - 01042999	R AUTOMATION F	UND	Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$401.45	\$818.31	\$23,040.00	\$22,221.69	1.742	3.552	96.448
Group: 01043000	- 01043999	OTHER SERVICE					, , ,			
3001 - 01043002 MANAGEMENT COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
3001 - 01043005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFESSIO	ONAL SERVICES(OUTS	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$300.00	\$10,871.00	\$10,571.00	1.380	2.760	97.240
3001 - 01043020 TELEPHONE & FAX	(-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$26,571.38	\$26,571.38	\$34,975.00	\$8,403.62	75.972	75.972	24.028
3001 - 01043040 ADVERTISING & PU	JBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090 DUES, MEMBERSH	IPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001 - 01043100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043102 COMP SOFTWARES	SUPPORT/MAINT/RECO	\$0.00 \$0.00	\$0.00 \$0.00	\$338.71	\$338.71	\$50,000.00	\$49,661.29	0.677	0.677	99.323
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$27,060.09	\$27,210.09	\$126,901.00	\$99,690.91	21.324	21.442	78.558
Group: 01044000 3001 - 01044004 MACHINERY AND E	- 01044999 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
3001 0104 COUNTY COLLECT	Office Totals: OR (SPECIAL REV	(\$3,702.43) \$0.00	(\$3,702.43) \$0.00	\$47,739.07 \$51,441.50	\$94,781.57 \$98,484.00	\$467,461.46	\$368,977.46	11.004	21.068	78.932
Fund: 3001 Co Group: 88889990	OUNTY COLLECTOR - 88889999	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	NSFER				
3001 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$3,702.43)	(\$3,702.43)	\$47,739.07	\$94,781.57	\$467,461.46	ψ0.00	0.000	0.000	100.000
	OR AUTOMATION F	\$0.00	\$0.00	\$51,441.50	\$98,484.00	ψ τυ, 101.40	\$368,977.46	11.004	21.068	78.932

Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)

Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND

Group: 04222000 - 04222999 SUPPLIES

		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: 3002 Group: 042220		TOMATION (ACT12 SUPPLIES	262) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(1	6-13-704)			
3002 - 0422200 GENERAL OFF		\$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 - 0422200 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
Group: 042230	000 - 04223999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				, ,			
3002 - 0422300		\$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 - 0422302 TELEPHONE &	0 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 - 0422302 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 - 0422310 OTHER MISCE	LLANEOUS	\$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 - 0422310 COMP SOFTWA	2 ARESUPPORT/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
OTHER SERVICE	Group Totals: CES & 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: 042240		CAPITAL OUTLA								
3002 - 0422400 MACHINERY A	4 ND 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
CAPITAL OUTL	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: 2T (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
Fund: 3002		<u> </u>	<u> </u>	Office: 8888	INTERFUND TRA	NCEED	Ψ241,020.00	0.000	0.000	100.000
Group: 888899		TRANSFERS	EOZ) I GND	Office. 0000	INTERIORD IN	MOI LIX				
3002 - 8888999 INTERFUND TF	9 RANSFER	\$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
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο	0.000	0.000	100.000
INTERFUND TR	RANSFER	\$0.00	\$0.00	•	•		\$0.00	0.000	0.000	100.000
3002 CIRCUIT COUR	Fund Totals: T AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
Fund: 3003			UND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
Group: 040920 3003 - 0409200 GENERAL OFF	1	\$0.00 \$0.00	\$0.00 \$0.00	\$807.25	\$885.56	\$3,510.00	\$2,624.44	22.999	25.230	74.770
3003 - 0409200 SMALL EQUIPM	2	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$78.90	\$78.90	\$36,000.00	\$35,921.10	0.219	0.219	99.781
		• • • • • • • • • • • • • • • • • • • •					* ***			

Month: 3 Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Descript	Month to Dat Transfer tion Appropriation	s Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DIST Group: 04092000 - 0409	RICT COURT AUTOMATION 92999 SUPPLIES	FUND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
· —	up Totals: \$0.0		\$886.15	\$964.46	\$39,510.00	\$38,545.54	2.243	2.441	97.559
Group: 04093000 - 0409	93999 OTHER SERVI	CES & CHARGES				, ,			
3003 - 04093009 OTHER PROFESSIONAL SE	\$0.0	0 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & FAX-LANDL	\$0.0 INE \$0.0		\$97.20	\$286.20	\$8,500.00	\$8,213.80	1.144	3.367	96.633
3003 - 04093023 INTERNET CONNECTION	\$0.0 \$0.0		\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030 TRAVEL	\$0.0 \$0.0	0 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093073 LEASE MACHINARY & EQU		0 \$0.00	\$101.41	\$185.74	\$6,000.00	\$5,814.26	1.690	3.096	96.904
3003 - 04093094 MEALS & LODGING	\$0.0 \$0.0	0 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093100 OTHER MISCELLANEOUS	\$0.0 \$0.0	0 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003 - 04093101 TRAINING	\$0.0 \$0.0	0 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWARESUPPOR	\$0.0 RT/MAINT/REC(\$0.0		\$307.51 	\$1,868.81 	\$6,155.00	\$4,286.19	4.996	30.362	69.638
Grou	up Totals: \$0.0 GES \$0.0		\$506.12	\$2,340.75	\$45,255.00	\$42,914.25	1.118	5.172	94.828
Group: 04094000 - 0409 3003 - 04094004 MACHINERY AND EQUIPME	\$0.0	0 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Grou	up Totals: \$0.0 \$0.0	•	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 Offic DISTRICT COURT (SPECIAL	ce Totals: \$0.0 L REV)(16- \$0.0	•	\$1,392.27	\$3,305.21	\$84,775.00	\$81,469.79	1.642	3.899	96.101
Fund: 3003 WD DIST Group: 88889990 - 8888	RICT COURT AUTOMATION 89999 TRANSFERS	FUND	Office: 8888	INTERFUND TRA	NSFER				
3003 - 88889999 INTERFUND TRANSFER	\$0.0 \$0.0		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Grou	up Totals: \$0.0 \$0.0		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	ce Totals: \$0.0 \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	nd Totals: \$0.0	0 \$0.00	\$1,392.27	\$3,305.21	\$84,775.00	\$81,469.79	1.642	3.899	96.101

Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310

Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND

Group: 01052000 - 01052999 SUPPLIES

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		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3004 Group: 010520	ASSESSORS AMEND 00 - 01052999	MENT NO. 79 FUN SUPPLIES	ID	Office: 0105	COUNTY ASSES	SOR (SPECIAL	REV)(26-26-310			
3004 - 01052001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
GENERAL OFFI	CE SUPPLIES	\$0.00	\$0.00	·		·	\$500.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00				
SUPPLIES		\$0.00	\$0.00				\$2,620.00	0.000	0.000	100.000
Group: 010530		OTHER SERVICE								
3004 - 01053009 OTHER PROFES) SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 - 01053021		\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	, ,		0.000	
POSTAGE		\$0.00	\$0.00	***	40.00	\$500.00	\$290.00	0.000	0.000	100.000
3004 - 01053030 TRAVEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01053090 DUES, MEMBER) RSHIPS, SUBSCRIPTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004 - 01053094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01053100 OTHER MISCEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01053101		\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	φοσσ.σσ	0.000	0.000	100.000
TRAINING & ED		\$0.00	\$0.00				\$400.00	0.000	60.000	40.000
3004 - 01053102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 (\$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$10,600.00	\$15,555.00				
OTHER SERVIC		\$0.00	\$0.00				\$4,955.00	0.000	68.145	31.855
Group: 010540		CAPITAL OUTLA								
3004 - 01054004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTL	AY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,600.00	\$18,185.00	AT TOT OO			44 = 40
COUNTY ASSES	SSOR (SPECIAL REV)	\$0.00	\$0.00				\$7,585.00	0.000	58.290	41.710
Fund: 3004	ASSESSORS AMEND		ID	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3004 - 88889999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 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
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,600.00	\$18,185.00	Ψ0.00	0.000	0.000	100.000
	MENDMENT NO. 79 FUN	\$0.00	\$0.00	ψ0.00	ψ10,000.00	ψ10,100.00	\$7,585.00	0.000	58.290	41.710
	00111177 01 5017 007			050 0404	OOUNTY OF EDIT	(00000141 00010	(04.0.440)			

Month: 3 Date Range: 03/01/2022 - 03/31/2022 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
	COUNTY CLERK COS	_		Office: 0101	COUNTY CLERK	(SPECIAL REV)(2	21-6-413)			
Group: 01012000	- 01012999	SUPPLIES	** **	* * * * * * -	40 =00 40	440 500 00				
3005 - 01012001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$434.27	\$2,729.46	\$18,500.00	\$15,770.54	2.347	14.754	85.246
3005 - 01012002 SMALL EQUIPMEN	IT	\$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	\$434.27	\$2,729.46	\$18,510.00	\$15,780.54	2.346	14.746	85.254
Group: 01013000	- 01013999	OTHER SERVICE					,			
3005- 01013002 MANAGEMENT CO	NSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013009 OTHER PROFESSI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3005- 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$8.36	\$31.30	\$13,500.00	\$13,468.70	0.062	0.232	99.768
3005 - 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3005 - 01013040 ADVERTISING & PI	UBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY IN	NSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3005 - 01013100 OTHER MISCELLAI	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$15.00	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005 - 01013101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$699.50	\$1,000.00	\$300.50	0.000	69.950	30.050
3005 - 01013102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$21,920.35	\$23,720.35	\$25,000.00	\$1,279.65	87.681	94.881	5.119
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$21,943.71	\$24,466.15	\$50,040.00	\$25,573.85	43.852	48.893	51.107
3005 0101	Office Totals:	\$0.00	\$0.00	\$22,377.98	\$27,195.61	\$68,550.00	\$20,010.00	10.002	101000	
COUNTY CLERK (S		\$0.00	\$0.00	422,011100	421,100101	400,000,00	\$41,354.39	32.645	39.673	60.327
Fund: 3005 C Group: 88889990	OUNTY CLERK COS - 88889999	T FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3005 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TDANCEEDS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
TRANSFERS	Office Tetale:	\$0.00	\$0.00	*0.0 °	# 0.00	£0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRANS	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLERK C	Fund Totals: OST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$22,377.98	\$27,195.61	\$68,550.00	\$41,354.39	32.645	39.673	60.327
	NOUNT OF EDIT DEC		,,,,,				. ,			

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

Fund: 3006 CIRCUIT CLERK RECORDER COST FUND

Group: 01020100 - 01021999 PERSONAL SERVICES

Fund: 3006 CIRCUIT CLERK RECORDER COST FUND Group: 01020100 - 01021999 PERSONAL SERVICES 3006- 01021001 (\$605.57) (\$605.57) \$39,178.14 \$116,095.60 \$538,846.06 \$30.00 \$0.00 \$39,783.71 \$116,701.17 \$422,144.89 7.383 21.65 3006- 01021002 \$0.00 \$0.00 \$833.25 \$4,010.15 \$17,000.00 \$12,989.85 DEPUTY CLERK (PT)(LESS THAN 80 HRS/ \$1,500.00 \$1,500.00 \$1,500.00	78.342 78.324 78.909
3006 - 01021001 (\$605.57) (\$605.57) \$39,178.14 \$116,095.60 \$538,846.06 \$21.650 \$3006 - 01021002 \$0.00 \$0.00 \$39,783.71 \$116,701.17 \$422,144.89 7.383 21.650 \$3006 - 01021002 \$0.00 \$0.00 \$833.25 \$4,010.15 \$17,000.00 \$12,989.85	78.324 78.909
	78.909
==: 1:: 1==::::::::::::::::::::::::::::	
3006 - 01021006 \$0.00 \$0.00 \$2,950.78 \$8,992.37 \$42,522.22 \$33,529.85 SOCIAL SECURITY MATCH \$114.75 \$114.75 \$114.75 \$12.09	77 701
3006 - 01021007 \$0.00 \$0.00 \$6,050.14 \$18,342.39 \$82,551.22 RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$64,208.83 7.329 22.21	11.101
3006 - 01021009 (\$4,143.82) (\$4,143.82) \$64.12 \$9,158.20 \$60,115.18 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$4,207.94 \$13,302.02 \$46,813.16 7.000 22.12	77.872
3006 - 01021010 \$0.00 \$0.00 \$0.00 \$1,014.70 \$1,016.26 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$1.56 0.000 99.84	0.154
3006 - 01021011 \$0.00 \$0.00 \$0.00 \$0.00 \$3,168.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$3,168.00 \$3,168.00 \$0.00 \$0.00	100.000
3006 - 01021012 \$0.00 \$0.00 \$0.00 \$0.00 \$800.00 \$800.00 \$0.00	100.000
3006 - 01021017 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0.00	100.000
Group Totals: (\$4,749.39) (\$4,749.39) \$49,076.43 \$157,613.41 \$749,018.94 \$586,656.14 PERSONAL SERVICES \$1,614.75 \$1,614.75 \$53,825.82 \$162,362.80 \$750,633.69 \$588,270.89 7.171 21.630	78.370
Group: 01022000 - 01022999 SUPPLIES	
3006 - 01022001 \$0.00 \$0.00 \$1,019.50 \$1,149.61 \$10,000.00 \$8,850.39 10.195 11.49	88.504
3006 - 01022002 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$40,000.00	100.000
Group Totals: \$0.00 \$0.00 \$1,019.50 \$1,149.61 \$50,000.00 \$48,850.39 2.039 2.299	97.701
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES	
3006 - 01023002 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00	100.000
3006 - 01023005 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00	100.000
3006 - 01023009 \$0.00 \$0.00 \$0.00 \$0.00 \$10.	100.000
3006 - 01023020 \$0.00 \$0.00 \$324.82 \$563.28 \$2,000.00 TELEPHONE & FAX-LANDLINE \$0.00 \$0.00 \$1,436.72 16.241 28.16	71.836
3006 - 01023021 \$0.00 \$0.00 \$187.96 \$210.10 \$6,000.00 POSTAGE \$0.00 \$0.00 \$1.133 3.50	96.498
3006 - 01023023 \$0.00 \$0.00 \$275.50 \$826.50 \$2,500.00 INTERNET CONNECTION \$0.00 \$0.00 \$1,673.50 11.020 33.06	66.940
3006 - 01023040 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 ADVERTISING & PUBLICATIONS \$0.00 \$0.00 \$10.00 \$10.00	100.000
3006 - 01023052 \$0.00 \$0.00 \$0.00 \$3,263.65 \$3,264.00 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$0.00 \$0.00	0.011
3006 - 01023055 \$0.00 \$0.00 \$0.00 \$2,123.49 \$2,123.49 GENERAL LIABILITY E.0. \$0.00 \$0.00 \$0.00	0.000

Month: 3 Date Range: 03/01/2022 - 03/31/2022 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: 3006	CIRCUIT CLERK REC	ORDER COST FU	ND	Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	21-6-306)			,
Group: 010230		OTHER SERVICE	S & CHARGES				,			
3006 - 0102306 UTILITIES - ELE	ECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$741.61	\$1,216.99	\$5,095.00	\$3,878.01	14.556	23.886	76.114
3006 - 0102306 UTILITIES - GA	S	\$0.00 \$0.00	\$0.00 \$0.00	\$270.52	\$711.13	\$2,225.00	\$1,513.87	12.158	31.961	68.039
	NERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$346.97	\$999.45	\$10,000.00	\$9,000.55	3.470	9.995	90.006
3006 - 0102309 DUES. MEMBE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 0102310 TRAINING & ED	· · ·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006 - 0102310 COMP SOFTW	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$158.76	\$29,551.76	\$70,000.00	\$40,448.24	0.227	42.217	57.783
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,306.14	\$39,466.35	\$104,257.49	\$64,791.14	2.212	37.855	62.145
Group: 010240 3006- 0102400 MACHINERY A		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
CAPITAL OUTL	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 CIRCUIT CLER	Office Totals: K (SPECIAL REV)(21-6	(\$4,749.39) \$1,614.75	(\$4,749.39) \$1,614.75	\$52,402.07 \$57,151.46	\$198,229.37 \$202,978.76	\$930,806.45 \$932,421.20	\$727,827.69 \$729,442.44	6.129	21.769	78.231
Fund: 3006 Group: 888899		ORDER COST FU	ND	Office: 8888	INTERFUND TRA	ANSFER				
3006 - 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
3006 8888 INTERFUND TE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	*****	(\$4,749.39)	\$52,402.07	\$198,229.37	\$930,806.45	\$727,827.69	0.000	0.000	100.000
3006 CIRCUIT CLER	K RECORDER COST FUI	(\$4,749.39) \$1,614.75	\$1,614.75	\$52,402.07 \$57,151.46	\$202,978.76	\$932,421.20	\$727,827.69	6.129	21.769	78.231
Fund: 3008 Group: 060399		Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIE	BRARY			
3008 - 0603999		\$0.00 \$0.00	\$0.00 \$0.00	\$34,677.93	\$135,573.60	\$1,107,340.00	\$971,766.40	3.132	12.243	87.757
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$34,677.93	\$135,573.60	\$1,107,340.00	\$971,766.40	3.132	12.243	87.757
3008 0603 CRAIGHEAD C	Office Totals: OUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$34,677.93	\$135,573.60	\$1,107,340.00	\$971,766.40	3.132	12.243	87.757
Fund: 3008	CRAIGHEAD COUNT	Y PUBLIC LIBRAR	Y FUND (2	Office: 8888	INTERFUND TRA	ANSFER				

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: 3008 Group: 88889990	CRAIGHEAD COUNT 0 - 88889999	Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 8888	INTERFUND TRA	NSFER				
3008 - 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
3008 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
3008 CRAIGHEAD COL	Fund Totals: JNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$34,677.93	\$135,573.60	\$1,107,340.00	\$971,766.40	3.132	12.243	87.757
Fund: 3012 Group: 01022000	CIRCUIT CLERK CHI 0 - 01022999	LD SUPPORT COS SUPPLIES	T FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	AUTO)(9-10-			
3012 - 01022001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012 - 01022002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
Group: 01023000	0 - 01023999	OTHER SERVICE								
3012 - 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
Group: 01024000 3012 - 01024004 MACHINERY & EC		\$0.00 \$0.00 \$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
3012 0102 CIRCUIT CLERK	Office Totals: (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
Group: 8888999	CIRCUIT CLERK CHI 0 - 88889999	LD SUPPORT COS TRANSFERS	T FUND	Office: 8888	INTERFUND TRA	NSFER				
3012 - 88889999 INTERFUND TRA	NSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 INTERFUND 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
3012 CIRCUIT CLERK	Fund Totals: CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
Fund: 3014	SHERIFF COMMUNIC	CATION FACILITY A	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JA	IL MAINT(21-			

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014	SHERIFF COMMUNIC		AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
Group: 0400200 3014 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$2,576.90	\$6,984.90	\$69,350.00	\$62,365.10	3.716	10.072	89.928
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,576.90	\$6,984.90	\$69,350.00	\$62,365.10	3.716	10.072	89.928
Group: 0400300	0 - 04003999	OTHER SERVICE								
3014 - 04003023 INTERNET CONN	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 - 04003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
3014 - 04003102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 C(\$0.00	\$0.00 \$0.00	\$22,993.39	\$63,492.26	\$105,883.00	\$42,390.74	21.716	59.965	40.035
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$22,993.39	\$63,492.26	\$112,693.00	\$49,200.74	20.404	56.341	43.659
Group: 0400400	0 - 04004999	CAPITAL OUTLA	Y							
3014 - 04004004 MACHINERY AND	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00				
CAPITAL OUTLA		\$0.00	\$0.00			****	\$59,998.00	0.000	0.000	100.000
3014 0400 SHER (SPEC RE)	Office Totals: V) UP TO 50% JAIL M	\$0.00 \$0.00	\$0.00 \$0.00	\$25,570.29	\$70,477.16	\$242,041.00	\$171,563.84	10.564	29.118	70.882
Fund: 3014 Group: 8888999	SHERIFF COMMUNIO	CATION FACILITY A	AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
3014 - 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
3014 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
3014 SHERIFF COMMU	Fund Totals: JNICATION FACILITY #	\$0.00 \$0.00	\$0.00 \$0.00	\$25,570.29	\$70,477.16	\$242,041.00	\$171,563.84	10.564	29.118	70.882
Fund: 3015 Group: 0400200	SHERIFF DRUG CON 0 - 04002999	ITROL FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
3015 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
Group: 0400300	0 - 04003999	OTHER SERVICE	<u> </u>				7-,	2.000		
3015 - 04003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
		·	<u> </u>		·	·	<u> </u>			

Month: 3 Date Range: 03/01/2022 - 03/31/2022 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
	SHERIFF DRUG CON			Office: 0400	SHERIFF (SPECIA	AL REV)(5-64-505)				
Group: 0400400	0 - 04004999	CAPITAL OUTLAY		** **	**	* 4 0 0 0				
3015 - 04004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400 SHERIFF (SPECIA	Office Totals: AL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
`	SHERIFF DRUG CON	NTROL FUND	<u> </u>	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999		TRANSFERS								
3015 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 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
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
SHERIFF DRUG	ONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
Fund: 3017 Group: 0418200	COUNTY JAIL OPER 0 - 04182999	ATION AND MAINT	ENANCE	Office: 0418	COUNTY JAIL (S	PECIAL REVENUE	(16-17-129)			
3017 - 04182005	7 - 04102999	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00				
FOOD & RELATE	DITEMS	\$0.00	\$0.00				\$29,200.00	0.000	0.000	100.000
3017 - 04182020 BUILDINGS MATE	ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00				
SUPPLIES		\$0.00	\$0.00				\$84,200.00	0.000	0.000	100.000
Group: 0418300	0 - 04183999	OTHER SERVICE								
3017 - 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017 - 04183100 OTHER MISCELL	ANEOUS (ACIC TERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$207,301.00				
OTHER SERVICE		\$0.00	\$0.00			,	\$207,301.00	0.000	0.000	100.000
Group: 0418400	0 - 04184999	CAPITAL OUTLA	Υ							
3017 - 04184002 BUILDINGS & IMF	PROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00				
CAPITAL OUTLA	•	\$0.00	\$0.00	,	,	. ,	\$52,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
COUNTY JAIL (SI	PECIAL REVENUE)(1	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
Francis 2047	COUNTY IAIL OPEN	ATION AND MAINT	ENIANIOE	Off: 0000	INTEDELLIND TO A	NOFED				

Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE

Office: 8888 INTERFUND TRANSFER

Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		OUNTY JAIL OPER		ENANCE	Office: 8888	INTERFUND TRA	NSFER				
Group: 88 3017- 88 INTERFU		- 88889999 SFER	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFE	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	8888 IND TRANS	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 COUNTY	JAIL OPE	Fund Totals: RATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
Fund: Group: 04		OUNTY DETENTION	N FACILITY FUND SUPPLIES		Office: 0418	CONSTRUCTION	-OPERATION (SP	ECIAL REV)			
3018 - 04 FOOD			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES	s	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
	0418 UCTION-O	Office Totals: PERATION (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
		OUNTY DETENTION			Office: 8888	INTERFUND TRA	NSFER				
Group: 88 3018- 88 INTERFU		- 88889999 SFER	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFE	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	8888 IND TRANS	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY	DETENTIO	Fund Totals: ON FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: Group: 04		HERIFF BOATING S	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-101-1	10)			
3019 - 04		т	\$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
	I003100 MISCELLAI	- 04003999 NEOUS	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04 TRAINING	1003101 G & EDUC	ATION	\$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: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
Group: 04	4004000	- 04004999	CAPITAL OUTLA	Y							

		Month to Date	Year to Date	MTD Francisco		Orienial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Actual Balance	70 Used	% Used	7₀ Left
Fund: 30	19 SHERIFF BOATING	SAFETY FUND		Office: 0400	SHERIFF (SPECI	AL REV)(27-101-11	0)			
Group: 040		CAPITAL OUTLA			•	,,	•			
3019 - 04004 MACHINERY	4004 Y AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	·			
VEHICLES		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
CAPITAL O	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
3019 040		\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00	ψ+0,010.00	0.000	0.000	100.000
SHERIFF (S	PECIAL REV)(27-101-110)	\$0.00	\$0.00		,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$51,020.00	0.000	0.000	100.000
Fund: 30	19 SHERIFF BOATING	SAFETY FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 888		TRANSFERS								
3019 - 88889 INTERFUND	9999) TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
TRANSFER	S	\$0.00	\$0.00	•	•	•	\$0.00	0.000	0.000	100.000
3019 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			400.000
	TRANSFER	\$0.00	\$0.00	***	***	*54.000.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BO	Fund Totals: DATING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,020.00	\$51,020.00	0.000	0.000	100.000
Fund: 30	20 EMERGENCY 911 S	SEDVICES FLIND		Office: 0501	911 EMERGENCY	Y SERVICES (SPE	CIAL DEVA			
Group: 050		OTHER SERVICE	S & CHARGES	Office. 0301	311 EWERGENC	I SERVICES (SPE	SIAL REV)			
3020 - 05013	3009	\$0.00	\$0.00	\$2,931.35	\$8,343.69	\$90,500.00	#00.450.04	0.000	0.000	00.700
OTHER PRO	OFESSIONAL SERVICES(DI		\$0.00	****	***	****	\$82,156.31	3.239	9.220	90.780
OTHER SER	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,931.35	\$8,343.69	\$90,500.00	\$82,156.31	3.239	9.220	90.780
3020 050		\$0.00	\$0.00	\$2,931.35	\$8,343.69	\$90,500.00	+01 ,100101	0.200	0.220	0011.00
911 EMERG	ENCY SERVICES (SPECIA	\$0.00	\$0.00	. ,	. ,	,	\$82,156.31	3.239	9.220	90.780
	20 EMERGENCY 911 S			Office: 8888	INTERFUND TRA	NSFER				
Group: 888		TRANSFERS	* 0.00	A 0.00	#0.00	#0.00				
3020 - 88889 INTERFUND	9999 TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				, ·
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	0.000	0.000	400.000
	TRANSFER Fund Totals:	\$0.00	\$0.00	¢2 024 2E	¢9 242 60	\$00 E00 00	\$0.00	0.000	0.000	100.000
3020 EMERGENC	Fund Totals: Y 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$2,931.35	\$8,343.69	\$90,500.00	\$82,156.31	3.239	9.220	90.780
Fund: 30	22 SHERIFF EMERGE	NCY VEHICLE FUND		Office: 0400	SHERIFF (SPECI	AL REV)(27-22-103				
Group: 040		SUPPLIES		Office. 0400	GILKIII (GPECI	AL IXLV /(21-22-103)	,			
3022- 0400	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	#04.000.00	0.000	0.000	400.000
SMALL EQU	JIPMENI	\$0.00	\$0.00				\$21,000.00	0.000	0.000	100.000

Line Item Description Fund: 3022 SHERIFF EMERG	Month to Date Transfers Appropriations GENCY VEHICLE FUND	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0400	YTD Expenditures Adj YTD Expend SHERIFF (SPECI	Orignial Budget Adj. Budget AL REV)(27-22-103	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04002000 - 04002999	SUPPLIES			(01 = 1		- /			
Group Totals SUPPLIES	: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICE		****						
3022 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals	: \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group: 04004000 - 04004999	CAPITAL OUTLA								
3022 - 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals	: \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3022 0400 Office Totals	·	\$0.00	\$0.00	\$0.00	\$22,010.00	****	0.000	0.000	400.000
SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$22,010.00	0.000	0.000	100.000
Fund: 3022 SHERIFF EMERO Group: 88889999 - 88889999	GENCY VEHICLE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3022 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00		•	•	\$0.00	0.000	0.000	100.000
Group Totals TRANSFERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
3022 8888 Office Totals	, · · · · ·	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3022 Fund Totals	: \$0.00	\$0.00	\$0.00	\$0.00	\$22,010.00				
SHERIFF EMERGENCY VEHICLE FU	ND \$0.00	\$0.00				\$22,010.00	0.000	0.000	100.000
Fund: 3026 PUBLIC DEF IND	IGENT CRIMINAL DEF	FUND	Office: 0417	PUBLIC DEFEND	ER (SPECIAL RE\	/)(14-20-102)			
Group: 04170100 - 04171999	PERSONAL SERV		*****	** ***	****				
3026- 04171001 SALARIES	(\$371.32) \$0.00	(\$371.32) \$0.00	\$2,851.06 \$3,222.38	\$9,300.66 \$9,671.98	\$41,902.46	\$32,230.48	7.690	23.082	76.918
3026 - 04171006	\$0.00	\$0.00	\$218.10	\$654.68	\$3,205.54		0.004	00.400	
SOCIAL SECURITY MATCH 3026 - 04171007	\$0.00 \$0.00	\$0.00 \$0.00	\$493.68	\$1,481.78	\$6.419.46	\$2,550.86	6.804	20.423	79.577
RETIREMENT MATCH	\$0.00	\$0.00				\$4,937.68	7.690	23.083	76.917
3026 - 04171009 HEALTH INSURANCE MATCH	(\$774.56) \$0.00	(\$774.56) \$0.00	\$5.79 \$780.35	\$1,554.91 \$2,329.47	\$9,162.78	\$6,833.31	8.517	25.423	74.577
3026- 04171010	\$0.00	\$0.00	\$0.00	\$78.24	\$78.36				
WORKMEN'S COMPENSATION 3026 - 04171011	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$0.12	0.000	99.847	0.153
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00			·	\$288.00	0.000	0.000	100.000
3026 - 04171012 OTHER FRINGE BENEFITS(INCL HLT	\$0.00 TH IN\$ \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3026- 04171017 VACATION-PERSONAL TIME BUYBA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

	cription	Month to Date Transfers Appropriations T CRIMINAL DEF	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0417	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget ER (SPECIAL RE)	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	04171999	PERSONAL SER		Office. 0417	POBLIC DEFEND	ER (SPECIAL RE	V)(14-20-102)			
PERSONAL SERVICES	Group Totals:	(\$1,145.88) \$0.00	(\$1,145.88) \$0.00	\$3,568.63 \$4,714.51	\$13,070.27 \$14,216.15	\$62,181.60	\$47,965.45	7.582	22.862	77.138
Group: 04172000 - 3026 - 04172001	04172999	SUPPLIES \$0.00	\$0.00	\$670.90	\$670.90	\$4,000.00				
GENERAL OFFICE SUF 3026 - 04172002	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$3,329.10	16.773	16.773	83.228
SMALL EQUIPMENT		\$0.00	\$0.00			. ,	\$7,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$670.90	\$670.90	\$11,000.00	\$10,329.10	6.099	6.099	93.901
Group: 04173000 -	04173999	OTHER SERVICE	S & CHARGES							
3026 - 04173009 OTHER PROFESSIONA	AL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026 - 04173020 TELEPHONE & FAX-LA	NDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$190.27	\$935.27	\$3,500.00	\$2,564.73	5.436	26.722	73.278
3026 - 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3026- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3026 - 04173040 ADVERTISING & PUBL	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.11	\$4,500.00	\$4,277.89	0.000	4.936	95.064
3026 - 04173052 FIRE & EXTENDED CO		\$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 - ELECTRICI		\$0.00 \$0.00	\$0.00 \$0.00	\$324.40	\$693.57	\$5,000.00	\$4,306.43	6.488	13.871	86.129
3026 - 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$36.23	\$90.56	\$300.00	\$209.44	12.077	30.187	69.813
3026 - 04173063 WASTE DISPOSAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3026 - 04173073 LEASE MACHINERY &	EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$261.30	\$525.20	\$3,600.00	\$3,074.80	7.258	14.589	85.411
3026 - 04173090 DUES MEMBERSHIPS	SUB	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,000.00)	\$400.00	\$4,500.00	\$4,100.00	0.000	8.889	91.111
3026 - 04173094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3026 - 04173100 OTHER MISCELLANEC	ous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026 - 04173101 TRAINING & EDUCATION		\$0.00 \$0.00	\$0.00 \$0.00	\$60.00	\$1,460.00	\$5,000.00	\$3,540.00	1.200	29.200	70.800
3026 - 04173102 COMP SOFTWARESUF	PPORT/MAINT/RECO	\$0.00 \$0.00	\$0.00 \$0.00	\$11.34	\$1,979.34	\$7,000.00	\$5,020.66	0.162	28.276	71.724
OTHER SERVICES & C	Group Totals: HARGES	\$0.00 \$0.00	\$0.00 \$0.00	(\$116.46)	\$8,371.13	\$42,616.00	\$34,244.87	-0.273	19.643	80.357
Group: 04174000 - 3026 - 04174004 MACHINERY AND EQU		CAPITAL OUTLA \$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: 3026 PUBLIC DEF INDIG	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0417	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget DER (SPECIAL RE	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04174000 - 04174999	CAPITAL OUTLA		Office: 0417	PUBLIC DEFENL	JER (SPECIAL RE	V)(14-20-102)			
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
3026 0417 Office Totals: PUBLIC DEFENDER (SPECIAL REV)(1	(\$1,145.88) \$0.00	(\$1,145.88) \$0.00	\$4,123.07 \$5,268.95	\$22,112.30 \$23,258.18	\$115,807.60	\$92,549.42	4.550	20.083	79.917
Fund: 3026 PUBLIC DEF INDIG Group: 88889990 - 88889999	ENT CRIMINAL DEF TRANSFERS	FUND	Office: 8888	INTERFUND TRA	NSFER				
3026 - 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
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	(\$1,145.88) \$0.00	\$4,123.07 \$5,268.95	\$22,112.30 \$23,258.18	\$115,807.60	\$92,549.42	4.550	20.083	79.917
Fund: 3028 ADULT DRUG COU Group: 04222000 - 04222999	IRT FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
Group: 04222000 - 04222999 3028- 04222001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$29.18	\$78.36	\$290.00	\$211.64	10.062	27.021	72.979
3028 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$29.18	\$78.36	\$790.00	\$711.64	3.694	9.919	90.081
Group: 04223000 - 04223999	OTHER SERVICE	S & CHARGES							
3028- 04223030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04223094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028 - 04223101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$200.00	\$710.00	\$510.00	28.169	28.169	71.831
3028 0422 Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$229.18	\$278.36	\$1,500.00	\$1,221.64	15.279	18.557	81.443
Fund: 3028 ADULT DRUG COU Group: 88889990 - 88889999	IRT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3028 - 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

		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: 3028	ADULT DRUG COU	RT FEE FUND		Office: 8888	INTERFUND TRA	NSFER				
3028 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
3028	Fund Totals:	\$0.00	\$0.00	\$229.18	\$278.36	\$1,500.00				
ADULT DRUG C	OURT FEE FUND	\$0.00	\$0.00				\$1,221.64	15.279	18.557	81.443
Fund: 3029	DISTRICT COURT F	PUBLIC SAFETY FUN	ID	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
Group: 040920		SUPPLIES								
3029 - 0409200° GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04092002		\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,000.00	ψ10.00	0.000	0.000	100.000
SMALL EQUIPM		\$0.00	\$0.00	Ψ0.00	Ψ.,σ.σ.σσ	4. ,000.00	(\$670.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,010.00				
SUPPLIES		\$0.00	\$0.00				(\$660.00)	0.000	165.347	-65.347
Group: 040930		OTHER SERVICE								
3029 - 04093030 TRAVEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	<u> </u>	\$0.00	\$0.00	\$401.45	\$401.45	\$1,000.00	φ10.00	0.000	0.000	100.000
OTHER MISCEL		\$0.00	\$0.00		<u> </u>	4. ,000.00	\$598.55	40.145	40.145	59.855
3029 - 0409310°		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$10.00	¢10.00	0.000	0.000	100.000
TRAINING & ED		,	\$0.00	0.01.45	0404.45	44.000.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$401.45	\$401.45	\$1,020.00	\$618.55	39.358	39.358	60.642
		CAPITAL OUTLA	*				φ010.55	39.330	39.330	00.042
Group: 040940 3029 - 04094004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AN		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTL	AY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$401.45	\$2,071.45	\$2,040.00				
DISTRICT COU	RT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	19.679	101.542	-1.542
Fund: 3029	DISTRICT COURT P	PUBLIC SAFETY FUN	1D	Office: 8888	INTERFUND TRA	NSFER				
Group: 888899		TRANSFERS								
3029 - 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
INTERFORD IN		, , , , , , , , , , , , , , , , , , , ,		***	***	***	φυ.υυ	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	0.000	100.000
INTERFUND TR		\$0.00	\$0.00	φυ.υυ	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$401.45	\$2,071.45	\$2,040.00	7000			
	RT PUBLIC SAFETY FUN	·	\$0.00	V.O	4 =,011110	+ =,010.00	(\$31.45)	19.679	101.542	-1.542
Fund: 3031 Group: 041401		PROBATION FEE FU		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)(16-13-326)			
3031 - 04141002	2	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00				
PART TIME JUV	/ENILE OFFICER	\$0.00	\$0.00				\$2,255.00	0.000	0.000	100.000

Month: 3 Date Range: 03/01/2022 - 03/31/2022 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: 3031 Group: 041401	JUVENILE COURT F 00 - 04141999	PROBATION FEE FU PERSONAL SER		Office: 0414	JUVENILE COUR	RT (SPECIAL REV	()(16-13-326)			
3031 - 0414100		\$0.00 DA \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 0414100 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031 - 0414100 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
PERSONAL SE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,199.10	\$8,199.10	0.000	0.000	100.000
Group: 041420		SUPPLIES	ψ0.00				ψ0,133.10	0.000	0.000	100.000
3031 - 0414200 GENERAL OFF	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$556.46	\$5,000.00	\$4,443.54	0.000	11.129	88.871
3031 - 0414200 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3031 - 0414200 CLOTHING ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$556.46	\$11,000.00	\$10,443.54	0.000	5.059	94.941
Group: 041430	000 - 04143999	OTHER SERVICE	•				410,110.01	0.000	0.000	0 110 11
3031 - 0414302		\$0.00 \$0.00	\$0.00 \$0.00	\$174.48	\$319.48	\$2,000.00	\$1,680.52	8.724	15.974	84.026
3031- 0414302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3031 - 0414302 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$357.63	\$715.26	\$2,200.00	\$1,484.74	16.256	32.512	67.488
3031 - 0414310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3031 - 0414310 TRAINING & ED	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$245.00	\$5,000.00	\$4,755.00	0.000	4.900	95.100
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$532.11	\$1,279.74	\$11,400.00	\$10,120.26	4.668	11.226	88.774
3031 0414	Office Totals: IRT (SPECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$532.11	\$1,836.20	\$30,599.10	\$28,762.90	1.739	6.001	93.999
		, , , , , ,	·	Off: 0000	INTEREUND TO	NCEED	Ψ20,1 02.30	1.755	0.001	30.333
Fund: 3031 Group: 888899	JUVENILE COURT F 190 - 88889999	TRANSFERS	טאנ	Office: 8888	INTERFUND TRA	MOTEK				
3031 - 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
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψυ.υυ	0.000	0.000	100.000
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 JUVENILE COL	Fund Totals: IRT PROBATION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$532.11	\$1,836.20	\$30,599.10	\$28,762.90	1.739	6.001	93.999

Office: 0102 COMMISIONED REAL-ESTATE SALES

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: 3039 Group: 0102200	CIRCUIT CLERK CON 0 - 01022999	MMISSION FEE FUN SUPPLIES	ND	Office: 0102	COMMISIONED R	EAL-ESTATE SA	LES			
3039 - 01022001 GENERAL OFFIC	E 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 EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 0102300	0 - 01023999	OTHER SERVICES	S & CHARGES							
3039 - 01023090 DUES, MEMBERS	SHIPS. SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3039 - 01023101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
Group: 0102400	0 - 01024999	CAPITAL OUTLAY	Y							
3039 - 01024004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102 COMMISIONED R	Office Totals: EAL-ESTATE SALES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
Fund: 3039 Group: 8888999	CIRCUIT CLERK CON	MISSION FEE FUN	ND	Office: 8888	INTERFUND TRAN	NSFER				
3039 - 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
3039 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
3039 CIRCUIT CLERK	Fund Totals: COMMISSION FEE FUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
	ASSESSOR'S LATE A		FUND	Office: 0105	COUNTY ASSESS	OR	<u> </u>			
Group: 0105200 3042 - 01052001 GENERAL SUPPL	0 - 01052999 LIES(CONSUMED OR ALT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01052002	NT(LESS THAN CAPITAL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,865.00	\$3,865.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,365.00	\$4,365.00	0.000	0.000	100.000
Group: 0105300	0 - 01053999	OTHER SERVICES	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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 Group: 01053000	ASSESSOR'S LATE A	ASSESSMENT FEE OTHER SERVICE		Office: 0105	COUNTY ASSES	SOR				_
3042 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01053040 ADVERTISING & I	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042 - 01053090 DUES, MEMBERS	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042 - 01053094 MEALS & LODGIN	IG	\$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 MISCELL	ANEOUS	\$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 & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01053102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00 	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,915.00	\$2,915.00	0.000	0.000	100.000
Group: 01054000 3042 - 01054004 MACHINERY & EC		\$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
3042 0105 COUNTY ASSESS	Office Totals: SOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,290.00	\$7,290.00	0.000	0.000	100.000
Fund: 3042 Group: 88889990	ASSESSOR'S LATE A	ASSESSMENT FEE TRANSFERS	FUND	Office: 8888	INTERFUND TRA	NSFER				
3042 - 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
3042 8888 INTERFUND TRAI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LA	Fund Totals: FE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,290.00	\$7,290.00	0.000	0.000	100.000
Fund: 3045 Group: 04092000	DISTRICT COURT SP	ECIALTY COURT I	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY COUR	г			
3045 - 04092001	J - 04092999 JIES (CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045 - 04092002	NT (LESS THAN CAPITA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04093000	0 - 04093999	OTHER SERVICE	S & CHARGES							

Month: 3 Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045	DISTRICT COURT SP	ECIALTY COURT	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY CO	JRT			
Group: 0409300	00 - 04093999	OTHER SERVICE	S & CHARGES							
	SSIONAL 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 & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045 - 04093100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$121.64	\$10.00	(\$111.64)	0.000	0.000	0.000
3045 - 04093102 COMP SOFTWA	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$121.64	\$23,352.49	\$23,230.85	0.000	0.521	99.479
3045 0409 DISTRICT COUR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$121.64	\$23,372.49	\$23,250.85	0.000	0.520	99.480
Fund: 3045	DISTRICT COURT SP	FCIALTY COURT	FUND	Office: 8888	INTERFUND TRA	NSFFR				
Group: 8888999		TRANSFERS	CHE	5 111001 0000	INTERCORD TIE	TO LIX				
3045 - 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
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.00	0.000	0.000	100.000
INTERFUND TRA	ANSFER	\$0.00	\$0.00	,,,,,,	,	•	\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$121.64	\$23,372.49				
DISTRICT COUR	T SPECIALTY COURT F	\$0.00	\$0.00				\$23,250.85	0.000	0.520	99.480
Fund: 3414 Group: 0414200	JUVENILE DRUG CO 00 - 04142999	URT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	COURT FEE FUN	ID(SPECIAL REV			
3414- 04142001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$134.82	\$264.10	\$900.00	\$635.90	14.980	29.344	70.656
3414 - 04142002 SMALL EQUIPMI		\$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	\$134.82	\$264.10	\$1,200.00	\$935.90	11.235	22.008	77.992
Group: 0414300	00 - 04143999	OTHER SERVICE	S & CHARGES							
3414 - 04143100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$21.70	\$234.36	\$150.00	(\$84.36)	14.467	0.000	0.000
3414 - 04143101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$21.70	\$287.70	\$250.00	(\$37.70)	8.680	115.080	-15.080
3414 0414 JUVENILE DRUG	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$156.52	\$551.80	\$1,450.00	\$898.20	10.794	38.055	61.945
	IIIVENII E DRUG CO	• • • • • • • • • • • • • • • • • • • •	75.50	Office: 8888	INTERFLIND TRA	NSEED	**************************************			

Fund: 3414 JUVENILE DRUG COURT FEE FUND **TRANSFERS** Group: 88889990 - 88889999

Office: 8888 INTERFUND TRANSFER

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022 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: 3414 Group: 8888999	JUVENILE DRUG CO 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA					
3414 - 88889999 INTERFUND TRA	NSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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 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
3414 JUVENILE DRUG	Fund Totals: COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$156.52	\$551.80	\$1,450.00	\$898.20	10.794	38.055	61.945
Fund: 3490 Group: 0400200	SHERIFF DRUG ABU 0 - 04002999	ISE RESISTANCE E	D FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3490 - 04002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group: 0400300 3490 - 04003100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3490 0400 SHERIFF (SPECIA	Office Totals: AL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
Fund: 3490 Group: 8888999	SHERIFF DRUG ABU 0 - 88889999	ISE RESISTANCE E	D FUND	Office: 8888	INTERFUND TRA	NSFER				
3490 - 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
3490 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
3490 SHERIFF DRUG	Fund Totals: ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
Fund: 3492 Group: 0400200	SHERIFF FEDERAL I	DRUG FORFEITURI SUPPLIES	E FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3492 - 04002002 SMALL EQUIPME		\$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: 0400300	0 - 04003999	OTHER SERVICE	<u> </u>				•			

Month: 3 Date Range: 03/01/2022 - 03/31/2022 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: 3492			_	Office: 0400	SHERIFF (SPECI	AL REV)				
Group: 04003		OTHER SERVICES		Φ0.00	#0.00	#5.000.00				
3492 - 0400310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVI	CES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPE	CIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3492	•		FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 888899		TRANSFERS								
3492 - 8888999 INTERFUND TI	99 RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
TRANSFERS	5.50p .50m.	\$0.00	\$0.00	*****	7000	*****	\$0.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TE	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF FEDE	RAL DRUG FORFEITURI	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3494 Group: 040920		T AUTOMATION FU SUPPLIES	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3494 - 0409200 SMALL EQUIPI	02	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				,
SUPPLIES	5.50p .50m.	\$0.00	\$0.00	*****	7000	+-,	\$2,860.00	0.000	0.000	100.000
Group: 04093	000 - 04093999	OTHER SERVICES	S & CHARGES							
3494 - 0409302		\$0.00	\$0.00	\$10.10	\$30.68	\$150.00	0440.00	0.700	00.450	70 5 4 7
3494 - 0409310	FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$119.32	6.733	20.453	79.547
OTHER MISCE		\$0.00	\$0.00	φ0.00	φ0.00	\$10.00	# 40.00	0.000	0.000	100.000
			ψ0.00				\$10.00	0.000		
3494 - 0409310		\$0.00	\$0.00	\$123.69	\$247.38	\$3,400.00				02.724
	ARESUPPORT/MAINT/REG	C(\$0.00	\$0.00 \$0.00			. ,	\$10.00 \$3,152.62	3.638	7.276	92.724
COMP SOFTW	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$123.69 \$133.79	\$247.38 \$278.06	\$3,400.00 \$3,560.00	\$3,152.62	3.638	7.276	
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			. ,				92.724 92.189
OTHER SERVICE Group: 040946	Group Totals: CES & CHARGES 000 - 04094999	\$0.00 \$0.00 \$0.00 CAPITAL OUTLAN	\$0.00 \$0.00 \$0.00 \$0.00	\$133.79	\$278.06	\$3,560.00	\$3,152.62	3.638	7.276	
OTHER SERVIO Group: 040940 3494 - 0409400	Group Totals: CES & CHARGES 000 - 04094999	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			. ,	\$3,152.62	3.638	7.276	
OTHER SERVIOR Group: 040940 3494 - 0409400 MACHINERY A	Group Totals: CES & CHARGES 000 - 04094999 04 IND EQUIPMENT Group Totals:	\$0.00 \$0.00 \$0.00 CAPITAL OUTLAY \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$133.79	\$278.06	\$3,560.00	\$3,152.62 \$3,281.94	3.638	7.276 7.811	92.189
OTHER SERVIO Group: 040940 3494 - 0409400	Group Totals: CES & CHARGES 000 - 04094999 04 IND EQUIPMENT Group Totals:	\$0.00 \$0.00 \$0.00 CAPITAL OUTLAN \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$133.79 \$0.00	\$278.06 \$0.00	\$3,560.00 \$10.00	\$3,152.62 \$3,281.94	3.638	7.276 7.811	92.189
OTHER SERVION Group: 040940 3494 - 0409400 MACHINERY A CAPITAL OUTI 3494 0409	Group Totals: CES & CHARGES 000 - 04094999 04 IND EQUIPMENT Group Totals:	\$0.00 \$0.00 \$0.00 CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$133.79 \$0.00	\$278.06 \$0.00	\$3,560.00 \$10.00	\$3,152.62 \$3,281.94 \$10.00	3.638 3.758 0.000	7.276 7.811 0.000	92.189

Group: 88889990 - 88889999 **TRANSFERS**

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3494 Group: 8888999	ED DISTRICT COURT 0 - 88889999	AUTOMATION FU TRANSFERS	IND	Office: 8888	INTERFUND TRA	ANSFER				
3494 - 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
3494 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 ED DISTRICT CO	Fund Totals: JRT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$133.79	\$278.06	\$6,430.00	\$6,151.94	2.081	4.324	95.676
Fund: 3498 Group: 0418999	COUNTY JAIL FUND 0 - 04189999	TRANSFERS		Office: 0418	CONSTRUCTION	OPERATION SPE	C REV			
3498 - 04189999 CONSTRUCTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 0418 CONSTRUCTION	Office Totals: OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498 Group: 8888999	COUNTY JAIL FUND 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3498 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL FU	Fund Totals: ND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3501 Group: 0418200	JUVENILE DETENTIO	ON FACILITIES GRA	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501 - 04182002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501 - 04182009 INMATE SUPPLIE	S UNIFORMS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$11,390.00	\$11,390.00	\$2,000.00	(\$9,390.00)	0.000	0.000	0.000
3501 - 04182023 REPAIR PARTS		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$11,390.00	\$11,390.00	\$21,717.00	\$10,327.00	52.447	52.447	47.553
Group: 04183006 3501 - 04183006 MEDICAL DENTA		\$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 3 Date Range: 03/01/2022 - 03/31/2022 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: 3501 .	JUVENILE DETENTION	ON FACILITIES GRA	NT FUND	Office: 0418	COUNTY JAIL					
Group: 04183000	- 04183999	OTHER SERVICES	S & CHARGES							
3501 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
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 MISCELLA	NEOUS	\$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 & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.000	0.000	100.000
Group: 04184000	- 04184999	CAPITAL OUTLAY					ψ0,000.00	0.000	0.000	100.000
3501 - 04184002 BUILDINGS AND I		\$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	+ - ,			
CAPITAL OUTLAY		\$0.00	\$0.00	φ0.00	\$0.00	ψ3,300.00	\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$11,390.00	\$11,390.00	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00	·	·	·	\$19,777.00	36.545	36.545	63.455
	JUVENILE DETENTION		ANT FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS								
3501 - 88889999 INTERFUND TRAN	ISF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	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
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN	ISFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$11,390.00	\$11,390.00	\$31,167.00	*** **			
JUVENILE DETEN	TION FACILITIES GRA	\$0.00	\$0.00				\$19,777.00	36.545	36.545	63.455
	ADULT DRUG COUR			Office: 0422	DRUG COURT G	RANT FUND				
Group: 04223000	- 04223999	OTHER SERVICES								
3504 - 04223100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00		•	•	\$5.00	0.000	0.000	100.000
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GR	ANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 A Group: 88889990	ADULT DRUG COUR - 88889999	RT GRANT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3504 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INANOFERO		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Fund: 3504 ADULT DRUG COURT GRANT FUND 3504 8888 Office Totals: \$0.00 \$0	sed Left 000 100.000 000 100.000 000 100.000 000 100.000 000 100.000
INTERFUND TRANSFER	000 100.000 000 100.000 000 100.000
ADULT DRUG COURT GRANT FUND \$0.00 \$0	000 100.000 000 100.000
Group: 03100100 - 03101999 PERSONAL SERVICES 3537 - 03101001 \$0.00	000 100.000
3537 - 03101001 \$0.00	000 100.000
CIT LAW ENFORCEMENT COORD \$42,000.00 \$42,000.00 \$42,000.00 \$42,000.00 \$0.000 \$0.000	000 100.000
3537 - 03101006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3537 - 03101007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3537 - 03101009 \$0.00 \$0	000 100.000
3537 - 03101010 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000 100.000
3537 - 03101011 \$0.00 \$0	000 100.000
3537 - 03101012 \$0.00 \$0	000 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
tripe a tripe a	000 100.000
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES	
3537 - 03103009 \$0.00 \$0	000 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 OTHER SERVICES & CHARGES \$170,000,00 \$170,000,00 \$170,000,00 \$170,000,00 \$170,000,00	
¥11.5,000.00 ¥11.5	000 100.000
3537 0310 Office Totals: \$0.00	000 100.000
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL Office: 8888 INTERFUND TRANSFERS	
Group: 88889990 - 88889999 TRANSFERS	
3537 - 88889999 \$0.00 \$0	000 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
The state of the s	000 100.000
3537 8888 Office Totals: \$0.00	000 100.000
3537 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	000 100.000
Fund: 3538 HOMELAND SECURITY GRANT Office: 0500 AR DIV EMERGENCY MGMT Group: 05002000 - 05002999 SUPPLIES	
3538 - 05002001 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00	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: 3538 Group: 0500200	HOMELAND SECURI	TY GRANT SUPPLIES		Office: 0500	AR DIV EMERGE	NCY MGMT				
3538 - 05002002		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,287.00	\$146,287.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,787.00	\$146,787.00	0.000	0.000	100.000
Group: 0500300	00 - 05003999	OTHER SERVICE	S & CHARGES							
3538 - 05003023 INTERNET CON	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538 - 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05003040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538 - 05003094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 05003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101 TRAINING & EDI		\$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 COMP SOFTWA	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,103.00	\$33,103.00	0.000	0.000	100.000
3538 0500 AR DIV EMERGE	Office Totals: ENCY MGMT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
Fund: 3538	HOMELAND SECURI			Office: 8888	INTERFUND TRA	NSFERS				
Group: 8888999 3538 - 88889999 INTERFUND TRA		**TRANSFERS***********************************	\$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
3538 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
		<u> </u>		* 0.00	#0.00	£470.000.00	\$0.00	0.000	0.000	100.000
3538 HOMELAND SEC	Fund Totals: CURITY 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	HAZARD MITIGATION	The second secon	8-7629	Office: 8888	FUND TO FUND	TRANSFERS				_
Group: 8888999		TRANSFERS	40.00	00.00	A O CO	40.00				
3539 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3539 8888 FUND TO FUND	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
. 5112 15 1 6112	TIVATOI EIVO	Ψ0.00	Ψ0.00				Ψ0.00	0.000	0.000	. 30.000

2022 Budget Detail Report

Month: 3 Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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Line Iten	n Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3539	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	0.000	0.000	400.000
HAZAR	RD MITIGATION GRANT, CR 7628	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund:	3540 FEMA HAZARD MIT	IGATION GRANT		Office: 0500	HAZARD MITIGA	ATION PLAN UPDA	TE			
	05003000 - 05003999	OTHER SERVICE								
	05003009 R PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000
	05003100 R MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTTLEN		·	<u> </u>	***		407.000.00	\$10.00	0.000	0.000	100.000
OTHER	Group Totals: R SERVICES & 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 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	ψου,σου.σο	0.000	0.000	100.000
	RD MITIGATION PLAN UPDATE	\$0.00	\$0.00	ψ0.00	ψ0.00	ψου,ουυ.ου	\$35,000.00	0.000	0.000	100.000
Fund: Group:	3540 FEMA HAZARD MIT 88889990 - 88889999	IGATION GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3540 - 8	88889999 TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANS	FERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540 FEMA I	Fund Totals: HAZARD 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 DHS VETERANS CA	RES ACT GRANT		Office: 0800	VETERANS CAR	RES GRANT				
Group:	08009990 - 08009999	TRANSFERS								
	08009999 ANS CARES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*			
TRANS	•	\$0.00	\$0.00	40.00	40.00	40.00	\$0.00	0.000	0.000	100.000
3541	0800 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETER	ANS CARES GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: Group:	3541 DHS VETERANS CA 88889990 - 88889999	RES ACT GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFER				
	88889999 TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANS	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	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψυ.υυ	0.000	0.000	100.000
	TO FUND TRANSFER	\$0.00	\$0.00	φυ.υυ	φυ.00	φυ.υυ	\$0.00	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DHS VE	ETERANS CARES ACT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT

Group: 01019990 - 01019999 TRANSFERS

Office: 0101 COUNTY CLERK BLUE & YOU GRANT

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: 3542	•			Office: 0101	<u> </u>	BLUE & YOU GR		0364	0364	Loit
Group: 01019		TRANSFERS	•	Office. Offi	OCCITIT OLLING	DECE & 100 CK	AIII			
3542 - 010199		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 0101 COUNTY CLE	Office Totals: RK 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: 3542 Group: 88889		DATION MINI-GRAN TRANSFERS	Т	Office: 8888	INTERFUND TRA	NSFER				
3542 - 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
3542 8888 INTERFUND T	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		,,,,,		Office: 0444	JUVENILE DEPT	DI LIE 9 VOLL CD	<u> </u>	0.000	0.000	100.000
Fund: 3543 Group: 04149		TRANSFERS	1	Office: 0414	JUVENILE DEPT	BLUE & TOU GR	ANI			
3543 - 041499		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3543 0414 JUVENILE DE	Office Totals: PT 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: 3543 Group: 88889		DATION MINI-GRAN TRANSFERS	Т	Office: 8888	INTERFUND TRA	NSFER				
3543 - 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
3543 8888 INTERFUND T	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3543 BLUE & YOU F	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	BLUE & YOU FOUND	· · · · · · · · · · · · · · · · · · ·	•	Office: 0108	MAINTENANCE [DEPT BILLE & VOI	•			
Group: 01089		TRANSFERS	•	Office. 0100	MAINTENANCE	JEI I BEUE & TO	JIMI			
3544 - 010899		\$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

2022 Budget Detail Report

Month: 3 Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3544	BLUE & YOU FOUND	DATION MINI-GRANT	Г	Office: 0108	MAINTENANCE	DEPT BLUE & YO	J GRANT			
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MAINTENANCE D	EPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3544 Group: 8888999	BLUE & YOU FOUND 0 - 88889999	DATION MINI-GRANT TRANSFERS	Г	Office: 8888	INTERFUND TRA	NSFER				
3544 - 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
3544 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
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FOL	JNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3545 Group: 0417999	BLUE & YOU FOUND 0 - 04179999	DATION MINI-GRANT	Г	Office: 0417	PUBLIC DEFEND	ER BLUE & YOU	GRANT			
3545 - 04179999	- 04170000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEF BLU	E & YOU GRANT	\$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
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEFEND	ER BLUE & YOU GR.	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3545 Group: 8888999	BLUE & YOU FOUND 0 - 88889999	DATION MINI-GRANT TRANSFERS	Г	Office: 8888	INTERFUND TRA	NSFER				
3545 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 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
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU FOL	JNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3546 Group: 02009999	BLUE & YOU FOUND 0 - 02009999	DATION MINI-GRANT	г	Office: 0200	ROAD DEPT BLU	JE & YOU GRANT				
3546 - 02009999 ROAD DEPT BLU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	o.oup .ou.o.	\$0.00	\$0.00	40.00	43.00	40.00	\$0.00	0.000	0.000	100.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥			
ROAD DEPT BLU		\$0.00	\$0.00	+	+5.36	+0.00	\$0.00	0.000	0.000	100.000
E . I . 0540	DI LIE A VOLLEGIALE			0.000	INTEREUNIR TR		1			

Office: 8888 INTERFUND TRANSFER

Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT

Group: 88889990 - 88889999 TRANSFERS

			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	n	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: Group:	3546 8888999	BLUE & YOU FOUND 0 - 88889999	DATION MINI-GRAN TRANSFERS	IT	Office: 8888	INTERFUND TRAI	NSFER				
	88889999 FUND TRA	NSF <u>E</u> R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANS	FERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	8888 UND 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
3546 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
Fund:	3547 0800999	VETERANS CARES A	ACT GRANT TRANSFERS		Office: 0800	VETERANS CARE	GRANT				
3547 - (08009999	ES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANS	FERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 VETER	0800 ANS CARI	Office Totals: E 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 8888999	VETERANS CARES A	ACT GRANT TRANSFERS		Office: 8888	FUND TO FUND T	RANSFERS				
3547 - 8	88889999	TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANS	FERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 FUND T	8888 TO FUND 1	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 VETER	ANS CAR	Fund Totals: ES ACT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund:	3548 0503999	RURAL COMM GRAI 0 - 05039999	NT PROGRAM /SOU TRANSFERS	JTHRIDGE	Office: 0503	GRANTS IN AID (CYCLE 1 FISCAL	2021)			
3548 - 0	05039999 S IN AID	0 - 00000000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANS	FERS	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 GRANT	0503 S IN AID (Office Totals: CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund:		RURAL COMM GRAI	NT PROGRAM /SOU	JTHRIDGE	Office: 8888	INTERFUND TRAI	NSFER				
3548 - 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
TRANS	FERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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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 RURAL COMM GRAN	T PROGRAM /SOI	UTHRIDGE	Office: 8888	INTERFUND TRA	NSFER				
3548 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
3548 Fund Totals: RURAL COMM GRANT PROGRAM /SOL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY Group: 04090100 - 04091999	Y STAR COURT G PERSONAL SER		Office: 0409	DISTRICT COUR	T STAR/DWI SOE	BRIETY COURT			
3549- 04091001 STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00 \$0.00	\$3,020.27	\$9,053.30	\$41,200.00	\$32,146.70	7.331	21.974	78.026
3549- 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$232.61	\$697.27	\$3,151.80	\$2,454.53	7.380	22.123	77.877
3549 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$465.82	\$1,396.32	\$6,311.84	\$4,915.52	7.380	22.122	77.878
3549 - 04091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,908.00	\$4,908.00	0.000	0.000	100.000
3549 - 04091010 WORKMAN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.92	\$77.04	\$0.12	0.000	99.844	0.156
3549 - 04091011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3549 - 04091012 OTHER FRINGE BENEFITS (WELLNESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549 - 04091017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,718.70	\$11,223.81	\$55,996.68	\$44,772.87	6.641	20.044	79.956
Group: 04092000 - 04092999	SUPPLIES	7555				, 13, 1201			
3549 - 04092001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$73.58	\$95.26	\$26,229.12	\$26,133.86	0.281	0.363	99.637
3549 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$32.54	\$32.54	\$2,500.00	\$2,467.46	1.302	1.302	98.698
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$106.12	\$127.80	\$28,729.12	\$28,601.32	0.369	0.445	99.555
Group: 04093000 - 04093999	OTHER SERVICE					, ,,,,,,			
3549 - 04093007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$6,982.00	\$6,982.00	\$23,422.00	\$16,440.00	29.810	29.810	70.190
3549 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,583.00	\$32,666.00	\$23,083.00	0.000	29.336	70.664
3549 - 04093020 TELEPHONE & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.10	\$30.68	\$3,120.00	\$3,089.32	0.324	0.983	99.017
3549 - 04093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549 - 04093022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$161.01	\$321.73	\$480.00	\$158.27	33.544	67.027	32.973
3549 - 04093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CRAIGHEAD COUNTY			Office: 0409	DISTRICT COUR	T STAR/DWI SOBRIE	ETY COURT			
Group: 04093000 3549 - 04093040 ADVERTISING	- 04093999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549 - 04093094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3549 - 04093100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,493.20	\$2,493.20	0.000	0.000	100.000
3549 - 04093101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093102 COMP SOFTWARE	E, SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$173.98	\$173.98	\$240.00	\$66.02	72.492	72.492	27.508
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,327.09	\$17,091.39	\$81,941.20	\$64,849.81	8.942	20.858	79.142
3549 0409 DISTRICT COURT	Office Totals: STAR/DWI SOBRIE	\$0.00 \$0.00	\$0.00 \$0.00	\$11,151.91	\$28,443.00	\$166,667.00	\$138,224.00	6.691	17.066	82.934
	CRAIGHEAD COUNT	,,,,,,	, , , , ,	Office: 8888	INTERFUND TRA	NSFER	¥100,224.00	0.001	17.000	02.004
3549 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 CRAIGHEAD COU	Fund Totals: NTY STAR COURT GF	\$0.00 \$0.00	\$0.00 \$0.00	\$11,151.91	\$28,443.00	\$166,667.00	\$138,224.00	6.691	17.066	82.934
Fund: 3550 I Group: 02009990	HAZARD MITIGATION - 02009999	I PROJECT CR 31: TRANSFERS	2	Office: 0200	ROAD DEPARTM	IENT (SPECIAL REV)			
3550 - 02009999 ROAD DEPT (SPE		\$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
3550 0200 ROAD DEPARTME	Office Totals: NT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	HAZARD MITIGATION		2	Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 3550 - 88889999 INTERFUND TRAN		**TRANSFERS***********************************	\$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
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN	ISPERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures O	rignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3550 HAZARD M	Fund Totals: IITIGATION 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
Fund: 3	551 HAZARD MITIGATIO 009990 - 02009999	N PROJECT CR 780 TRANSFERS)	Office: 0200	CONCRETE BOX C	ULVERTS CR 7	780 (SPECIAL)			
3551 - 0200		\$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
3551 020 CONCRETI	00 Office Totals: E 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
Fund: 38	551 HAZARD MITIGATIO 889990 - 88889999	N PROJECT CR 780 TRANSFERS)	Office: 8888	INTERFUND TRANS	SFER				
3551 - 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
3551 88	88 Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551 HAZARD M	Fund Totals: IITIGATION 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
Fund: 3	555 CTCL COVID-19 RES	PONSE GRANT TRANSFERS		Office: 0109	CTCL ELECTION C	OMMISSION				
3555 - 0109		\$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
3555 010 CTCL ELEC	09 Office Totals: CTION COMMISSION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3	555 CTCL COVID-19 RES 889990 - 88889999	PONSE GRANT TRANSFERS		Office: 8888	INTERFUND TRANS	SFER				
3555 - 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
3555 888 INTERFUN	88 Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3555 CTCL COV	Fund Totals: ID-19 RESPONSE GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3	557 CORONAVIRUS PRE 049990 - 03049999	PAREDNESS GRAN TRANSFERS	NT FUND	Office: 0304	GRANTS IN AID-HE	ALTH				
3557 - 0304		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3557 Group: 0304999	CORONAVIRUS PRE	<u></u>		Office: 0304	GRANTS IN AID-					
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
3557 0304 GRANTS IN AID-	Office Totals: 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: 8888999	CORONAVIRUS PRE 0 - 88889999	PAREDNESS GRA TRANSFERS	NT FUND	Office: 8888	INTERFUND TRA	NSFER				
3557 - 88889999 INTERFUND TRA	NSF <u>ER</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
3557 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
3557 CORONAVIRUS I	Fund Totals: PREPAREDNESS GRAI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3577 Group: 0409999	CY20 ACCOUNTABII 0 - 04099999	LITY COURT GRAN	IT SOBRIETY	Office: 0409	CY20 ACCOUNT	ABILITY COURT G	RANT			
3577 - 04099999	BRIETY COURT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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 ACCOUNTA	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: 3577 Group: 8888999	CY20 ACCOUNTABII 0 - 88889999	LITY COURT GRAN	IT SOBRIETY	Office: 8888	FUND TO FUND	TRANSFERS				
3577 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3577 8888 FUND TO FUND	Office Totals: FRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3577 CY20 ACCOUNT	Fund Totals: ABILITY COURT GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3578 Group: 0409300	DISTRICT COURT DV 0 - 04093999	WI COURT FUND OTHER SERVICE	S & CHARGES	Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	OURT(SPECIAL			
3578 - 04093030 TRAVEL	0 - 04033333	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3578 - 04093094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3578 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item De	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3578 DIS	TRICT COURT D	WI COURT FUND		Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	URT(SPECIAL			
	- 04093999	OTHER SERVICE	S & CHARGES							
3578 - 04093101 TRAINING & EDUCAT	ION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3578 0409 DIST CT DWI PILOT P	Office Totals: PROGRAM COUF	\$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: 3578 DIS	TRICT COURT D	WI COURT FUND		Office: 8888	INTERFUND TRA	NSFER				
	- 88889999	TRANSFERS								
3578 - 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
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSF	ER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578 DISTRICT COURT DW	Fund Totals: VI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3579 JU\	VENILE OFFICER	GRANT		Office: 0414	JUVENILE COUR	T (SPECIAL REV)				
	- 04149999	TRANSFERS		Omoo: 0414	COVERNEE COOK	(OI LOIAL ILLY)				
3579 - 04149999 JUVENILE COURT (S	SPEC REV)	\$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	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COURT (S	PECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3579 JU\	VENILE OFFICER	GRANT		Office: 8888	INTERFUND TRA	NSFERS				
	- 88889999	TRANSFERS								
3579 - 88889999 INTERFUND TRANSF	ERS	\$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
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSF		\$0.00	\$0.00			****	\$0.00	0.000	0.000	100.000
3579 JUVENILE OFFICER (Fund Totals: GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	URT IMPROVEM - 04222999	ENT PROGRAM GRA	ANT	Office: 0422	COURT IMPROVI	EMENT GRANT				
3583 - 04222001 GENERAL SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3583 - 04222002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	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: 3583 (Group: 04222000	COURT IMPROVEME - 04222999	ENT PROGRAM GR SUPPLIES	ANT	Office: 0422	COURT IMPROV	EMENT GRANT				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group: 04223000	- 04223999	OTHER SERVICE								
3583 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3583 - 04223094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
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	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$554.00	\$554.00	0.000	0.000	100.000
3583 0422 COURT IMPROVE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$954.00	\$954.00	0.000	0.000	100.000
	COURT IMPROVEME	****	<u> </u>	Office 9999	INTERFUND TRA	NCEED	ψ35 4 .00	0.000	0.000	100.000
Fund: 3583 (Group: 88889990		TRANSFERS	ANI	Office: 8888	INTERFUND IKA	MOFER				
3583 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$954.00	\$954.00	0.000	0.000	100.000
Fund: 3585 I Group: 04223000	NORTHEAST AR VE	TERANS COURT E		Office: 0422	VETERANS COU	RT NEA				
3585 - 04223009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$0.00	\$12,431.00	\$12,431.00	\$88,902.00	\$76,471.00	13.983	13.983	86.017
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$12,431.00	\$12,431.00	\$88,902.00	\$76,471.00	13.983	13.983	86.017
3585 0422 VETERANS COUR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$12,431.00	\$12,431.00	\$88,902.00	\$76,471.00	13.983	13.983	86.017
	NORTHEAST AR VE	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	Office: 8888	INTERFUND TRA	NSFER	,			-
Group: 88889990		TRANSFERS		355. 5366						
3585 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψυ.ου	0.000	0.000	100.000
INTERFUND TRAN	ISFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3585	Fund Totals:	\$0.00	\$0.00	\$12,431.00	\$12,431.00	\$88,902.00	4			
NORTHEA	ST AR VETERANS COURT E)	\$0.00	\$0.00				\$76,471.00	13.983	13.983	86.017
	5589 CRISIS STABILIZATI			Office: 0310	FURNISHING, ST	ART UP, SERVIC	ES CSU			
Group: 03 3589 - 031		OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$167,362.62	\$167,362.62	\$1,080,000.00				
	ROFESSIONAL SERVICES	\$0.00	\$0.00	Ψ107,002.02	Ψ107,302.02	Ψ1,000,000.00	\$912,637.38	15.497	15.497	84.503
	Group Totals:	\$0.00	\$0.00	\$167,362.62	\$167,362.62	\$1,080,000.00				
	RVICES & CHARGES	\$0.00	\$0.00	****			\$912,637.38	15.497	15.497	84.503
	Office Totals: NG, START UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$167,362.62	\$167,362.62	\$1,080,000.00	\$912,637.38	15.497	15.497	84.503
	,	·	ψ0.00	Officer 9999	INTEREUND TRA	NCEED	ψ912,037.30	10.497	13.437	04.303
Fund: 3 Group: 88	8589 CRISIS STABILIZATI 889990 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	MSFER				
3589 - 888	889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000
	388 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	ID TRANSFER	\$0.00	\$0.00	Ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$167,362.62	\$167,362.62	\$1,080,000.00				
CRISIS ST	ABILIZATION UNIT	\$0.00	\$0.00				\$912,637.38	15.497	15.497	84.503
Fund: 3	3591 RURAL COMM GRA	NT PROGRAM/ BRO	OOKLAND FIRE	Office: 0503	GRANTS IN AID	CYCLE 1 FISCAL	_ 2021)			
Group: 05		TRANSFERS								
3591 - 050 GRANTS I)39999 N AID (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
TRANSFE	•	\$0.00	\$0.00	,,,,,,	,,,,,	, , , , ,	\$0.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS I	N AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	8591 RURAL COMM GRAI		OOKLAND FIRE	Office: 8888	INTERFUND TRA	NSFER				
Group: 88 3591 - 888		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ND TRANSFER	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFE		\$0.00	\$0.00		***		\$0.00	0.000	0.000	100.000
	388 Office Totals: ID TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
	OMM GRANT PROGRAM/ BRC	\$0.00	\$0.00	ψ0.00	ψ0.50	Ψ0.00	\$0.00	0.000	0.000	100.000
Fund: 3	3594 SHERIFF PROJECT	LIFESAVER FLIND		Office: 0400	CRAIGHEAD CO	SHERIFF				
Group: 04		SUPPLIES		Jilioc. 0400	CAMIONEAD OO	V. III. I				
3594 - 040	02002	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	#0.70	0.000	0.000	100.000
SMALL EC	QUIMIVIEN I	\$0.00	\$0.00				\$2.70	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: 3594 SHERIFF PROJECT I Group: 04002000 - 04002999	LIFESAVER FUND SUPPLIES		Office: 0400	CRAIGHEAD CO	SHERIFF				
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
3594 0400 Office Totals: CRAIGHEAD CO SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT I Group: 88889990 - 88889999	LIFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3594 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 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
3594 Fund Totals: SHERIFF PROJECT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MEN Group: 04223000 - 04223999	TAL HEALTH COUI		Office: 0422	MENTAL HEALT	H COURT NE AR				
3597 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$17,723.26	\$17,723.26	\$125,000.00	\$107,276.74	14.179	14.179	85.821
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$17,723.26	\$17,723.26	\$125,000.00	\$107,276.74	14.179	14.179	85.821
3597 0422 Office Totals: MENTAL HEALTH COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$17,723.26	\$17,723.26	\$125,000.00	\$107,276.74	14.179	14.179	85.821
Fund: 3597 NORTHEST AR MEN Group: 88889990 - 88889999	TAL HEALTH COUI	RT EXPANSIO	Office: 8888	INTERFUND TRA	NSFER				
3597 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
3597 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
3597 Fund Totals: NORTHEST AR MENTAL HEALTH COU	\$0.00 \$0.00	\$0.00 \$0.00	\$17,723.26	\$17,723.26	\$125,000.00	\$107,276.74	14.179	14.179	85.821
Fund: 3599 LOCAL LAW ENFOR Group: 04002000 - 04002999	CEMENT EQUIPME	ENT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	AL REV)			
3599 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							

Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
\$500.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.00					Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	AL REV)			
State Stat	3599 - 04003	3100	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
CRAIGHEAD CO SHERIFF (SPECIAL I \$0.00 \$0	OTHER SER	•	• • • • •	•	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Caroup: 88889990 - 88889999 Stansfers	0000	• • • • • • • • • • • • • • • • • • • •	****		\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
SSSSS SSSSSSSSSS SSSSSSSSSSSSSSS				NT SUBGRANT	Office: 8888	INTERFUND TRA	NSFER				
TRANSFERS \$0.00	3599 - 88889	9999			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
NTERFUND TRANSFER \$0.00	TRANSFERS	•	•		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COCAL LAW ENFORCEMENT EQUIPME \$0.00 \$0.00 \$0.00 \$0.000			·	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Croup: 06009999			* * * * * * * * * * * * * * * * * * * *	• • • • •	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Section Sect					Office: 0600	CRAIGHEAD/JOI	NESBORO PUB L	IB (SPECIAL REV			
TRANSFERS \$0.00 \$0.00 \$0.00 \$2,832,674.64 3.134 8.930 91.070 6400 0600 Office Totals: \$0.00 \$0.00 \$97,493.27 \$277,775.36 \$3,110,450.00 \$2,832,674.64 3.134 8.930 91.070 Fund: 6400 JONESBORO PUBLIC LIBRARY FUND Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS \$0.00	6400 - 06009	9999	\$0.00		\$97,493.27	\$277,775.36	\$3,110,450.00	\$2,832,674.64	3.134	8.930	91.070
CRAIGHEAD/JONESBORO PUBLIC LIBRARY FUND Substituting Substit	TRANSFERS	•	• • • • •	•	\$97,493.27	\$277,775.36	\$3,110,450.00	\$2,832,674.64	3.134	8.930	91.070
Section Sect			·	•	\$97,493.27	\$277,775.36	\$3,110,450.00	\$2,832,674.64	3.134	8.930	91.070
Solid Soli					Office: 8888	INTERFUND TRA	NSFER				
TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 0.000 100.000 6400 8888 Office Totals: \$0.00	6400 - 88889	9999	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 0.000 100.000 6400 Fund Totals: \$0.00 \$97,493.27 \$277,775.36 \$3,110,450.00	TRANSFERS	•	• • • • •	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			• • • • •	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			•		\$97,493.27	\$277,775.36	\$3,110,450.00	\$2,832,674.64	3.134	8.930	91.070
Grand Totals: \$0.00 \$0.00 \$2,464,047.94 \$7,063,679.16 \$37,183,965.33 \$30,120,286.17 \$255,447.82 \$2,574,725.91 \$2,464,047.94 \$7,063,679.16 \$39,758,691.24 \$32,695,012.08 6.198 17.766 82.234		Grand Totals:	•						6.198	17.766	82.234

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,139.64	\$395,998.49	\$22,858.85			
COUNTY JUDGE		\$0.00	\$1,354.78			\$397,353.27	\$24,213.63	0.000	93.906	6.094
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$519,422.75	\$547,684.95	\$28,262.20			
COUNTY CLERK		\$0.00	\$10,330.83			\$558,015.78	\$38,593.03	0.000	93.084	6.916
1000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$115,623.07	\$120,478.73	\$4,855.66			
COUNTY TREAS	URER	\$0.00	\$1,809.47			\$122,288.20	\$6,665.13	0.000	94.550	5.450
1000 0104	Office Totals:	\$0.00	\$9,013.57	\$0.00	\$299,213.58	\$342,527.47	\$52,327.46			
COUNTY COLLE	CTOR	(\$4,459.50)	\$1,435.49	·	\$290,200.01	\$343,962.96	\$53,762.95	0.000	84.370	15.630
1000 0105	Office Totals:	\$0.00	(\$422.82)	\$0.00	\$1,311,174.29	\$1,387,204.33	\$75,607.22			
COUNTY ASSES		\$0.00	\$26,485.71	40.00	\$1,311,597.11	\$1,413,690.04	\$102,092.93	0.000	92.778	7.222
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,277.43	\$14,037.43	, , , , , , , , ,			
EQUALIZATION		\$0.00	\$0.00	ψ0.00	Ψ11,211.40	ψ14,001.40	\$2,760.00	0.000	80.338	19.662
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$194,220.25	\$197,429.32	\$3,209.07			101002
QUORUM COUR		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$194,220.25	\$197,429.32	\$3,209.07 \$3,209.07	0.000	98.375	1.625
	Office Totals:	·	•	£0.00	£760 007 20	\$857.674.87		0.000	30.373	1.020
1000 0108 BUILDING MAIN		\$0.00 \$0.00	\$0.00 \$17,197.31	\$0.00	\$768,887.30	\$874,872.18	\$88,787.57 \$105,984.88	0.000	87.886	12 114
		·	· ,	***	A100 010 TO		· •	0.000	07.000	12.114
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$120,040.78	\$121,609.31	\$1,568.53 \$2,650.06	0.000	07.040	0.054
	ION COMMISSION	\$0.00	\$2,081.53			\$123,690.84	\$3,650.06	0.000	97.049	2.951
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,125.52	\$15,000.00				
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00				\$7,874.48	0.000	47.503	52.497
1000 0114	Office Totals:	\$0.00	\$0.00	\$0.00	\$307,876.00	\$315,806.63	\$7,930.63			
COMPUTER SER	RVICES	\$0.00	\$8,252.25			\$324,058.88	\$16,182.88	0.000	95.006	4.994
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,064.26	\$13,977.00	(\$1,087.26)			
LAKE CITY CLE	RK	\$1,087.26	\$1,087.26			\$15,064.26	\$0.00	0.000	100.000	0.000
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	\$143,250.00	\$143,250.00				
ECONOMIC DEV	ELOPMENT	\$0.00	\$0.00	·	, ,	. ,	\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,719.00	\$3,719.00	· · · · · · · · · · · · · · · · · · ·			
ASSOCIATION O		\$0.00	\$0.00	40.00	40, 11000	ψο,ο.οο	\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ANSFERS FUND EXPE	\$8.01	\$8.01	ψ0.00	ψ0.00	\$8.01	\$8.01	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,644.30	\$9,644.30	ψοιο ι	0.000	0.000	1001000
	G & DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,044.30	Φ9,044.30	\$0.00	0.000	100.000	0.000
		·	·	£0.00	644.446.44	\$55,000,00	Ψ0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00 \$0.00	\$1,279.85 \$0.00	\$0.00	\$44,446.14 \$43,466.20	\$55,000.00	¢14 022 74	0.000	70 404	24 546
	EE HEALTH INSURA	\$0.00	\$0.00	AA A=	\$43,166.29	400 212 22	\$11,833.71	0.000	78.484	21.516
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$29,283.06	\$32,610.00	# 0.000.01	0.000	00 700	40.000
COUNTY HEALT		\$0.00	\$0.00				\$3,326.94	0.000	89.798	10.202
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
AMERICAN RED	CRUSS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

		Month to Date	Year to Date					MTD	YTD	
	5	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
ST. BERNARDS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,736,674.21	\$3,837,906.82	\$101,232.61			
COUNTY SHERI		\$0.00	\$175,973.69			\$4,013,880.51	\$277,206.30	0.000	93.094	6.906
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,839.18	\$10,000.00	\$4,160.82	0.000	E0 200	44 000
	T ADMIN- KARA WHIT	\$0.00	\$0.00	***			\$4,160.82	0.000	58.392	41.608
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,609.06	\$16,100.00	\$3,490.94	0.000	00.007	40.470
	ADMINISTRATOR I	(\$500.00)	(\$500.00)	***	******	\$15,600.00	\$2,990.94	0.000	80.827	19.173
1000 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,908.01	\$10,000.00 \$40.500.00	\$91.99	0.000	04.262	E 620
	COORD II-JUDY R	\$500.00	\$500.00	44.44	AT 050 10	\$10,500.00	\$591.99	0.000	94.362	5.638
1000 0404	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,659.16	\$10,000.00	\$4,340.84	0.000	56.592	43.408
				***	*0.000.00	*40.000.00	\$4,340.04	0.000	56.592	43.400
1000 0405	Office Totals: COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,283.22	\$10,000.00	\$3,716.78	0.000	62.832	37.168
		·	·	£0.00	\$0.505.00	£40,000,00	\$3,7 TO.70	0.000	02.032	37.100
1000 0406	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,595.60	\$10,000.00	\$3,404.40	0.000	65.956	34.044
1000 0407	Office Totals:	\$0.00	·	\$0.00	\$9.675.38	\$10,000,00	\$3,404.40	0.000	00.900	34.044
TRIAL COURT A		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,075.30	\$10,000.00	\$324.62 \$324.62	0.000	96.754	3.246
1000 0408	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,479.87	\$10,000.00	\$1,520.13	0.000	30.734	3.240
TRAIL COURT A		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	₹0, 4 13.01	\$10,000.00	\$1,520.13 \$1,520.13	0.000	84.799	15.201
1000 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$966,364.61	\$1,010,464.35	\$44,099.74	0.000	04.733	10.201
DISTRICT COUF		\$0.00 \$0.00	\$23,907.32	φυ.υυ	φ300,304.0 i	\$1,034,371.67	\$68,007.06	0.000	93.425	6.575
1000 0414	Office Totals:	\$0.00	\$17.91	\$0.00	\$457,912.01	\$477,300.73	\$19,406.63		001120	0.0.0
JUVENILE COU		(\$1,552.59)	\$15,236.36	ψ0.00	\$457,894.10	\$492,537.09	\$34,642.99	0.000	92.966	7.034
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,163.21	\$61,299.94	\$36,136.73	0.000	02.000	
PROSECUTING		\$1,552.59	(\$36,136.73)	ψ0.00	Ψ20,100.21	\$25,163.21	\$0.00	0.000	100.000	0.000
1000 0418	Office Totals:	\$0.00	\$0.00	\$19,573.81	\$5,034,007.23	\$5,389,473.76	\$355,466.53			
COUNTY JAIL		(\$23,199.20)	\$31,346.57	ψ10,010101	40,00 1,001 120	\$5,420,820.33	\$386,813.10	0.361	92.864	7.136
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$172,398.11	\$162,888.19	(\$9,509.92)			
COUNTY CORO		\$0.00	\$11,707.78	40.00	¥ <u>_</u> ,000	\$174,595.97	\$2,197.86	0.000	98.741	1.259
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,269.55	\$7,319.58				
CONSTABLE		\$0.00	\$0.00	*****	¥ 1,=11111	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$3,050.03	0.000	58.331	41.669
1000 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$489,276.43	\$474,419.50	(\$14,856.93)			
CIRCUIT COUR	Γ	\$0.00	\$70,134.92	·	, ,	\$544,554.42	\$55,277.99	0.000	89.849	10.151
1000 0424	Office Totals:	\$0.00	\$0.00	\$0.00	\$170,808.92	\$172,466.12	\$1,657.20			
DRUG TASK FO		\$0.00	\$3,240.00		,	\$175,706.12	\$4,897.20	0.000	97.213	2.787
1000 0425	Office Totals:	\$0.00	\$0.00	\$0.00	\$287,034.59	\$261,479.17	(\$25,555.42)			
DEP PROSECU	TING ATTORNEY	\$22,111.94	\$25,555.42		•	\$287,034.59	\$0.00	0.000	100.000	0.000
1000 0435	Office Totals:	\$0.00	\$0.00	\$0.00	\$217,732.27	\$218,219.53	\$487.26			
VICTIM WITNES	S ASSISTANCE	\$0.00	\$6,518.47		· 	\$224,738.00	\$7,005.73	0.000	96.883	3.117
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$161,186.09	\$171,581.79	\$10,395.70			

Fund: 1000 - 6400 Month: 15 Date Range: 03/01/2022 - 03/31/2022 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
OFFICE OF EMERG MANAGEMENT	(\$6.00)	(\$6.00)			\$171,575.79	\$10,389.70	0.000	93.945	6.055
1000 0800 Office Totals: VETERANS SERVICE	\$0.00 \$0.00	\$0.00 \$3,229.79	\$0.00	\$87,181.04	\$88,474.07 \$91,703.86	\$1,293.03 \$4,522.82	0.000	95.068	4.932
1000 0801 Office Totals: COUNTY EXTENSION OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$129,323.27	\$130,897.00	\$1,573.73	0.000	98.798	1.202
1000 0802 Office Totals: PAUPERS AND WELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$10,000.00	\$8,000.00	0.000	20.000	80.000
1000 0804 Office Totals: CONSOLIDATED YOUTH SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,111.50	\$1,111.50	\$0.00	0.000	100.000	0.000
1000 0805 Office Totals: SENIOR 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
1000 0808 Office Totals: DISABLED AMERICAN 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
1000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$52,107.09	\$962.60 \$52,107.09	\$0.00	\$0.00 (\$962.60)	\$0.00 \$52,107.09	\$962.60 \$53,069.69	0.000	-1.847	101.847
1000 Fund Totals: COUNTY GENERAL	\$0.00 \$47,649.60	\$10,851.11 \$452,857.32	\$19,573.81	\$16,306,399.89 \$16,295,548.78	\$17,160,553.88 \$17,613,411.20	\$865,005.10 \$1,317,862.42	0.111	92.518	7.482
1005 0113 Office Totals: FINANCIAL MANAGEMENT	\$0.00 \$0.00	\$0.00 \$15,000.00	\$0.00	\$10,000.00	\$0.00 \$15,000.00	(\$10,000.00) \$5,000.00	0.000	66.667	33.333
1005 Fund Totals: CORONAVIRUS RELIEF FUND	\$0.00 \$0.00	\$0.00 \$15,000.00	\$0.00	\$10,000.00	\$0.00 \$15,000.00	(\$10,000.00) \$5,000.00	0.000	66.667	33.333
1888 0500 Office Totals: AWIN COMMUNICATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$450,000.00	\$0.00	\$0.00	\$0.00 \$450,000.00	\$0.00 \$450,000.00	0.000	0.000	100.000
1888 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 Fund Totals: AWIN INFRASTRUCTURE FUND	\$0.00 \$0.00	\$0.00 \$450,000.00	\$0.00	\$0.00	\$0.00 \$450,000.00	\$0.00 \$450,000.00	0.000	0.000	100.000
1890 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
1890 Fund Totals: JACOB KADE HOLLIDAY RESTITUTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1892 0127 Office Totals: CONSTRUCTION (GENERAL REVENU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,281.59	\$580,700.00	\$555,418.41	0.000	4.354	95.646
1892 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
1892 Fund Totals: CAPITAL ACCOUNT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,281.59	\$580,700.00	\$555,418.41	0.000	4.354	95.646
2000 0200 Office Totals: ROAD DEPARTMENT (SPECIAL REV)	\$0.00 \$0.00	\$422.82 \$6,836.12	\$0.00	\$7,447,727.22 \$7,447,304.40	\$7,923,916.02 \$7,930,752.14	\$476,611.62 \$483,447.74	0.000	93.904	6.096
2000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

		Month to Date	Year to Date			Oriental Budget	Dalamaa	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
2000	Fund Totals:	\$0.00	\$422.82	\$0.00	\$7,447,727.22	\$7,923,916.02	\$476,611.62			
	OAD DEPARTMENT FUND	\$0.00	\$6,836.12	*****	\$7,447,304.40	\$7,930,752.14	\$483,447.74	0.000	93.904	6.096
2003 020	Office Totals:	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00				
	IOTOR FUEL TAX	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
2003 888	88 Office Totals: D TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
2003	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.000	0.000	100.000
	AL MOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	φ 0.00	\$300,000.00	\$300,000.00	\$0.00	0.000	100.000	0.000
3000 010		\$0.00	\$32.25	\$0.00	\$123.895.46	\$133,030.12	\$9.166.91			
	ER (SPECIAL REV)(21-6-30;	\$0.00	\$4,325.52	ψ0.00	\$123,863.21	\$137,355.64	\$13,492.43	0.000	90.177	9.823
3000 888	38 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$32.25	\$0.00	\$123,895.46	\$133,030.12	\$9,166.91			
COUNTY TE	REASURER AUTOMATION F	\$0.00	\$4,325.52		\$123,863.21	\$137,355.64	\$13,492.43	0.000	90.177	9.823
3001 010		\$0.00	(\$9,013.57)	\$0.00	\$384,750.66	\$442,070.66	\$48,306.43			
	OLLECTOR (SPECIAL REV	\$4,459.50	\$10,336.67		\$393,764.23	\$452,407.33	\$58,643.10	0.000	87.038	12.962
3001 888	88 Office Totals: D TRANSFER	\$0.00 \$1,240.00	\$0.00 \$1,240.00	\$0.00	\$0.00	\$0.00 \$1,240.00	\$0.00 \$1,240.00	0.000	0.000	100.000
3001	Fund Totals:	\$1,240.00	(\$9,013.57)	\$0.00	\$384.750.66	\$442.070.66	\$48.306.43	0.000	0.000	100.000
	OLLECTOR AUTOMATION F	\$5,699.50	\$11,576.67	ψ0.00	\$393,764.23	\$453,647.33	\$59,883.10	0.000	86.800	13.200
3002 042	22 Office Totals:	\$0.00	\$0.00	\$0.00	\$32,827.83	\$67,530.07	\$34,702.24			
CIRCUIT CO	OURT (SPECIAL REV)(16-1	\$0.00	\$202,515.66	*****	, ,	\$270,045.73	\$237,217.90	0.000	12.156	87.844
3002 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND	D TRANSFER	\$23,331.18	\$23,331.18			\$23,331.18	\$23,331.18	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$32,827.83	\$67,530.07	\$34,702.24			
	OURT AUTOMATION (ACT12	\$23,331.18	\$225,846.84			\$293,376.91	\$260,549.08	0.000	11.190	88.810
3003 040		\$0.00	\$0.00	\$0.00	\$68,828.38	\$84,775.00	\$45.040.00	0.000	04.400	40.044
	COURT (SPECIAL REV)(16-	\$0.00	\$0.00	***	***	* 0.00	\$15,946.62	0.000	81.189	18.811
3003 888	88 Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$68,828.38	\$84,775.00	40.00	0.000	0.000	1001000
	CT COURT AUTOMATION FL	\$0.00	\$0.00	V 0.000	400,020.00	40 .,. : 0.00	\$15,946.62	0.000	81.189	18.811
3004 010	05 Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$34,070.00				
COUNTY AS	SSESSOR (SPECIAL REV)	\$0.00	\$0.00	••••	, .,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$24,070.00	0.000	29.351	70.649
3004 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		_	_	
INTERFUND	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$34,070.00	****	0.000	00.054	70.040
	RS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$24,070.00	0.000	29.351	70.649
3005 010		\$0.00	\$0.00	\$0.00	\$50,696.96	\$67,060.00	¢4C 2C2 04	0.000	75 500	04 404
COUNTY C	LERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$16,363.04	0.000	75.599	24.401

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item 3005 8888	Description Office Totals:	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
INTERFUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$50,696.96	\$67,060.00	Ψ0.00	0.000	0.000	100.000
	RK COST FUND	\$0.00	\$0.00	φυ.υυ	φ30,030.30	ψοτ,σσσ.σσ	\$16,363.04	0.000	75.599	24.401
3006 0102	Office Totals:	\$0.00	(\$1,312.10)	\$4,350.00	\$771,607.19	\$1,002,137.13	\$229,217.84			
	RK (SPECIAL REV)(21-6	\$0.00	(\$105,446.20)	¥ 1,000.00	\$772,919.29	\$896,690.93	\$123,771.64	0.485	86.197	13.803
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND T	RANSFER	\$1,279.85	\$1,279.85			\$1,279.85	\$1,279.85	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	(\$1,312.10)	\$4,350.00	\$771,607.19	\$1,002,137.13	\$229,217.84			
CIRCUIT CLEF	RK RECORDER COST FUI	\$1,279.85	(\$104,166.35)		\$772,919.29	\$897,970.78	\$125,051.49	0.484	86.074	13.926
3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00				
CRAIGHEAD C	COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$5,315.07	0.000	99.506	0.494
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND T	RANSFER	\$65,275.20	\$65,275.20			\$65,275.20	\$65,275.20	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00	\$5,315.07			
CRAIGHEAD C	COUNTY PUBLIC LIBRAR'	\$65,275.20	\$65,275.20			\$1,141,941.20	\$70,590.27	0.000	93.818	6.182
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$8,430.00	\$7,884.06			
CIRCUIT CLEF	RK (SPEC REV)(20% AU	\$0.00	(\$10.00)			\$8,420.00	\$7,874.06	0.000	6.484	93.516
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$8,430.00	\$7,884.06			
CIRCUIT CLER	RK CHILD SUPPORT COS	\$0.00	(\$10.00)			\$8,420.00	\$7,874.06	0.000	6.484	93.516
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$178,439.27	\$205,834.00	\$27,394.73			
	REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$27,394.73	0.000	86.691	13.309
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•••			
INTERFUND T		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$0.00	\$178,439.27	\$205,834.00	\$27,394.73	0.000	00.004	40.000
	IMUNICATION FACILITY #	\$0.00	\$0.00				\$27,394.73	0.000	86.691	13.309
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	***			
	CIAL 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	#0.00	0.000	0.000	400.000
INTERFUND T		\$0.00	\$0.00	***	***	A40 =00 00	\$0.00	0.000	0.000	100.000
3015	Fund Totals: IG CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
		•	<u> </u>				\$10,500.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$246,982.85	\$343,491.00	¢0¢ 500 45	0.000	74.004	20.000
	(SPECIAL REVENUE)(1	\$0.00	\$0.00	Φ0.00	# 2.22	***	\$96,508.15	0.000	71.904	28.096
3017 8888 INTERFUND T	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	\$0.46 000 OF	¢242 404 00	\$U.UU	0.000	0.000	100.000
3017 COUNTY JAIL	Fund Totals: OPERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$246,982.85	\$343,491.00	\$96,508.15	0.000	71.904	28.096
OCCIVITIONIE	O. ERATION AND MAIN	Ψ0.00	Ψ0.00				Ψ55,500.15	0.000	7 1.304	20.090

	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
3018 0418 Office Totals: CONSTRUCTION-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
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	\$5,109.87	\$40,020.00	\$34,910.13	0.000	12.768	87.232
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	\$5,109.87	\$40,020.00	\$34,910.13	0.000	12.768	87.232
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECIA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38,573.09	\$40,500.00	\$1,926.91	0.000	95.242	4.758
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	\$0.00	\$38,573.09	\$40,500.00	\$1,926.91	0.000	95.242	4.758
3022 0400 Office Totals: SHERIFF (SPECIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,871.71	\$49,500.00	\$25,628.29	0.000	48.226	51.774
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	\$23,871.71	\$49,500.00	\$25,628.29	0.000	48.226	51.774
3026 0417 Office Totals: PUBLIC DEFENDER (SPECIAL REV)(1	\$0.00 \$0.00	\$0.00 \$1,744.60	\$0.00	\$90,878.65	\$106,115.82 \$107,860.42	\$15,237.17 \$16,981.77	0.000	84.256	15.744
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	\$0.00 \$0.00	\$0.00 \$1,744.60	\$0.00	\$90,878.65	\$106,115.82 \$107,860.42	\$15,237.17 \$16,981.77	0.000	84.256	15.744
3028 0422 Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$19.46	\$0.00 \$19.46	\$0.00	\$1,219.46	\$1,200.00 \$1,219.46	(\$19.46) \$0.00	0.000	100.000	0.000
3028 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 Fund Totals: ADULT DRUG COURT FEE FUND	\$0.00 \$19.46	\$0.00 \$19.46	\$0.00	\$1,219.46	\$1,200.00 \$1,219.46	(\$19.46) \$0.00	0.000	100.000	0.000
3029 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	0.000	100.000	0.000
3029 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Transfer			Month to Date	Year to Date					MTD	YTD	
1022 Fund Totals: \$0.00 \$0				Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
DISTRICT COURT FUBILIC SAFETY FUN \$0.00 \$0.00 \$0.00 \$13,491 62 \$27,780.95 \$14,271.42 \$0.00 \$46.29 \$1.371 \$1.3031 \$3.00 \$0.00 \$0.00 \$13,491.62 \$27,780.95 \$14,271.42 \$0.00 \$46.29 \$1.371 \$1.3031 \$88.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,491.62 \$27,780.95 \$14,271.42 \$0.00 \$46.29 \$1.371 \$1.3031 \$88.00 \$0.00 \$0.00 \$0.00 \$13,491.62 \$27,780.95 \$14,271.42 \$0.00 \$46.29 \$1.371 \$1.303	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
301	3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00				
JUVENILE COURT (SPECIAL REV)(16 \$0.00 \$0	DISTRICT CO	URT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
JUVENILE COURT (SPECIAL REV)(16 \$0.00 \$0	2024 0444	Office Totale:	\$0.00	(\$47.04)	\$0.00	\$12.404.62	\$27 790 0E	\$44.274.42			
1931 888 Office Totals: \$0.00 \$0			·	• • • • • • • • • • • • • • • • • • • •	Φ 0.00	. ,	\$21,10U. 3 3		0.000	49 620	E4 274
NTERPENIND TRANSFER \$0.00 \$0.000			<u>.</u>	<u> </u>	***	· ,	****	\$14,2 <i>1</i> 1.42	0.000	40.029	51.371
Second Fund Totals: So.00			•	•	\$0.00	\$0.00	\$0.00				
Substitute Court ProBation Fee Fu Substitute Substi	INTERFUND T	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 0102 Office Totals: \$0.00 \$0.00 \$0.00 \$5.00.00 \$5.5,400.00 \$5.940.00	3031	Fund Totals:	\$0.00	(\$17.91)	\$0.00	\$13,491.62	\$27,780.95	\$14,271.42			
COMMISIONED REAL-ESTATE SALEE \$0.00 (\$750.00) \$0.00 \$0	JUVENILE CO	OURT PROBATION FEE FU	\$0.00	\$0.00		\$13,509.53		\$14,271.42	0.000	48.629	51.371
COMMISIONED REAL-ESTATE SALEE \$0.00 (\$750.00) \$0.00 \$0	3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$6,350,00	\$5 940 00			
1003 8888 Office Totals: 50.00 \$0.00			·		ψ0.00	ψ-10.00	. ,		0.000	7 321	92 679
NTERFUND TRANSFER \$0.00			• • • • • • • • • • • • • • • • • • • •		£0.00	£0.00	· •	ψο, 100.00	0.000	7.021	02.070
Substitute Sub			•	•	\$U.UU	\$0.00	\$0.00	60.00	0.000	0.000	400 000
CIRCUIT CLERK COMMISSION FEEF UP \$0.00 \$750.00 \$0.00			<u> </u>	<u> </u>				<u> </u>	0.000	0.000	100.000
3042 0105 Office Totals: \$0.00 \$0.00 \$0.00 \$2,799.30 \$12,040.00 \$9,240.70 \$11,857.06 \$9,057.76 \$0.00 \$23.609 76.391 3042 \$888 Office Totals: \$0.00 \$0.					\$0.00	\$410.00					
COUNTY ASSESSOR	CIRCUIT CLEI	RK COMMISSION FEE FUI	\$0.00	(\$750.00)			\$5,600.00	\$5,190.00	0.000	7.321	92.679
COUNTY ASSESSOR (\$182.94) (\$182.94) S0.00 S0	3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,799.30	\$12.040.00	\$9.240.70			
3042 8888 Office Totals: \$0.00 \$0.	COUNTY ASS	ESSOR	·	•	,	, ,	. ,	. ,	0.000	23.609	76.391
NTERFUND TRANSFER \$0.00				, ,	\$0.00	\$0.00		40,000			
3042 Fund Totals: \$0.00 \$0.00 \$0.00 \$2,799.30 \$12,040.00 \$9,240.70 \$0.00 \$23,609 76.391 \$0.00					φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100 000
ASSESSOR'S LATE ASSESSMENT FEE (\$182.94) (\$182.94) \$0.00 \$0.			· · · · · · · · · · · · · · · · · · ·	, , , , , ,	***	44-44-44	410.010.00	, , , , ,	0.000	0.000	100.000
3045 0409 Office Totals: \$0.00 \$0.00 \$0.00 \$982.94 \$800.00 \$(\$182.94) \$0.00 \$0.0			•	•	\$0.00	\$2,799.30					
DISTRICT COURT SPECIALTY COURT \$182.94 \$182.94 \$0.00	ASSESSOR'S	LATE ASSESSMENT FEE	(\$182.94)	(\$182.94)			\$11,857.06	\$9,057.76	0.000	23.609	76.391
3045 8888 Office Totals: \$0.00	3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$982.94	\$800.00	(\$182.94)			
INTERFUND TRANSFER \$0.00	DISTRICT CO	URT SPECIALTY COUR	\$182.94	\$182.94			\$982.94	\$0.00	0.000	100.000	0.000
INTERFUND TRANSFER \$0.00	3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Substrict Court Special Ty Court Substrict			•	•	40.00	40.00	40.00	\$0.00	0.000	0.000	100 000
STRICT COURT SPECIALTY COURT \$182.94 \$182.94 \$182.94 \$0.00 0.000 100.000 0.000			<u> </u>	<u> </u>	\$0.00	¢002.04	¢000 00	<u> </u>	0.000	0.000	1001000
3414 0414 Office Totals: \$0.00			• • • • •		φυ.υυ	φ302.34			0.000	400.000	0.000
Summarie	DISTRICT CO	URI SPECIALIT COURT	\$102.94	\$102.94			\$90Z.94	\$0.00	0.000	100.000	0.000
3414 8888 Office Totals: \$0.00	3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,148.73	\$1,450.00	(\$698.73)			
INTERFUND TRANSFER \$0.00	JUVENILE DR	RUG COURT FEE FUND(\$698.73	\$698.73			\$2,148.73	\$0.00	0.000	100.000	0.000
3414 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,148.73 \$1,450.00 \$0.00 \$0.00 \$0.00 \$0.000	3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Superince Supe	INTERFUND T	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Superince Supe	3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2 148 73	\$1,450,00	(\$698.73)			
3490 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$3,708.65 \$12,500.00 \$8,791.35 \$14,26 68.574 SHERIFF (SPECIAL REV) (\$698.73) (\$698.73) \$0.00 \$0.00 \$11,801.27 \$8,092.62 0.00 31.426 68.574 3490 8888 Office Totals: \$0.00	* * * * * * * * * * * * * * * * * * * *		•	•	40.00	42 , 110.110		**	0.000	100 000	0.000
SHERIFF (SPECIAL REV) (\$698.73) (\$698.73) (\$698.73) \$11,801.27 \$8,092.62 0.000 31.426 68.574 3490 8888 Office Totals: \$0.00 \$0.			•	· · · · · · · · · · · · · · · · · · ·				·	0.000	100.000	0.000
3490 8888 Office Totals: \$0.00			•	•	\$0.00	\$3,708.65		• •			
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 100.000 3490 Fund Totals: \$0.00 \$0.00 \$0.00 \$12,500.00 \$8,791.35 SHERIFF DRUG ABUSE RESISTANCE E (\$698.73) (\$698.73) \$11,801.27 \$8,092.62 0.000 31.426 68.574 3492 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00	SHERIFF (SPE	ECIAL REV)	(\$698.73)	(\$698.73)			\$11,801.27	\$8,092.62	0.000	31.426	68.574
3490 Fund Totals: \$0.00 \$0.00 \$0.00 \$3,708.65 \$12,500.00 \$8,791.35 SHERIFF DRUG ABUSE RESISTANCE E (\$698.73) (\$698.73) \$11,801.27 \$8,092.62 0.000 31.426 68.574 3492 0400 Office Totals: \$0.00 \$0.00 \$15,000.00 \$15,000.00	3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF DRUG ABUSE RESISTANCE E (\$698.73) (\$698.73) \$11,801.27 \$8,092.62 0.000 31.426 68.574 3492 0400 Office Totals: \$0.00 \$0.00 \$15,000.00 \$15,000.00	INTERFUND T	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
SHERIFF DRUG ABUSE RESISTANCE E (\$698.73) (\$698.73) \$11,801.27 \$8,092.62 0.000 31.426 68.574 3492 0400 Office Totals: \$0.00 \$0.00 \$15,000.00 \$15,000.00	3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,708.65	\$12,500.00	\$8,791.35			
3492 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00		JG ABUSE RESISTANCE E	(\$698.73)			. ,			0.000	31.426	68.574
1			,	,	#A AA	# 2.22		. ,			
SHERIFF (SPECIAL REV) (\$3,040.21) (\$3,040.21) \$11,359.79 \$11,359.79 0.000 0.000 100.000					φυ.00	\$0.00			0.000	0.000	400.000
	SHERIFF (SPE	ECIAL REV)	(\$3,040.21)	(გა,040.21)			\$11,358.78	\$11,358.79	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
3492 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
3492 SHERIFF FEDE	Fund Totals: RAL DRUG FORFEITURI	\$0.00 (\$3,640.21)	\$0.00 (\$3,640.21)	\$0.00	\$0.00	\$15,000.00 \$11,359.79	\$15,000.00 \$11,359.79	0.000	0.000	100.000
3494 0409 DISTRICT COU	Office Totals: RT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,362.72	\$6,430.00	\$5,067.28	0.000	21.193	78.807
3494 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
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,362.72	\$6,430.00	ψ0.00	0.000	0.000	100.000
	OURT AUTOMATION FU	\$0.00	\$0.00	Ψ0.00	ψ1,302.72	ψ0,430.00	\$5,067.28	0.000	21.193	78.807
3498 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
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,,,,,,,			
COUNTY JAIL F		\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	\$0.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$9,247.50	\$0.00 \$9,247.50	\$0.00	\$40,414.50	\$31,167.00 \$40,414.50	(\$9,247.50) \$0.00	0.000	100.000	0.000
3501 8888	Office Totals:	\$9,247.30	\$9,247.50	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	100.000	0.000
INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$40,414.50	\$31,167.00	(\$9,247.50)			
JUVENILE DET	ENTION FACILITIES GR/	\$9,247.50	\$9,247.50			\$40,414.50	\$0.00	0.000	100.000	0.000
3504 0422 DRUG COURT (Office Totals: GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
3504 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
3504 ADULT DRUG (Fund Totals: COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
3539 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$10.052.20	\$0.00	(\$10,052.20)			
	PLACED WITH BRIDGE	(\$20.31)	\$169,383.34	40.00	¥10,00±.=0	\$169,383.34	\$159,331.14	0.000	5.935	94.065
3539 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
3539	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,052.20	\$0.00	(\$10,052.20)	0.000	E 00E	04.005
	D MITIGATION CR 7628 {	(\$20.31)	\$169,383.34			\$169,383.34	\$159,331.14	0.000	5.935	94.065
3540 0500	Office Totals: ATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$35,000.00	\$0.00	\$0.00	\$0.00 \$35,000.00	\$0.00 \$35,000.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	φ35,000.00	0.000	0.000	100.000
FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FEMA HAZARD	MITIGATION GRANT	\$0.00	\$35,000.00			\$35,000.00	\$35,000.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,954.26	\$0.00	(\$19,954.26)		100.005	
VETERANS CA	RES GRANT	\$0.00	\$19,954.33			\$19,954.33	\$0.07	0.000	100.000	0.000

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Evmanditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3541 8888	Office Totals:	\$0.00	(\$20.38)	\$0.00	\$0.00	\$0.00	(\$20.38)			
FUND TO FUND	TRANSFER	\$20.38	\$20.38		\$20.38	\$20.38	\$0.00	0.000	100.000	0.000
3541	Fund Totals:	\$0.00	(\$20.38)	\$0.00	\$19,954.26	\$0.00	(\$19,974.64)			
DHS VETERAN	S CARES ACT GRANT	\$20.38	\$19,974.71		\$19,974.64	\$19,974.71	\$0.07	0.000	100.000	0.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
COUNTY CLER	K BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3542 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
INTERFUND TR	ANSFER	\$1.81	\$1.81		\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
3542	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
BLUE & YOU FO	OUNDATION MINI-GRAN	\$1.81	\$1,001.81		\$1,001.81	\$1,001.81	\$0.00	0.000	100.000	0.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
JUVENILE DEP	T BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3543 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
INTERFUND TR	ANSFER	\$1.81	\$1.81		\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
3543	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
BLUE & YOU FO	OUNDATION MINI-GRAN	\$1.81	\$1,001.81		\$1,001.81	\$1,001.81	\$0.00	0.000	100.000	0.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
MAINTENANCE	DEPT BLUE & YOU G	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3544 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
INTERFUND TR	ANSFER	\$1.81	\$1.81		\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
3544	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
BLUE & YOU FO	OUNDATION MINI-GRAN	\$1.81	\$1,001.81		\$1,001.81	\$1,001.81	\$0.00	0.000	100.000	0.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
PUBLIC DEFEN	DER BLUE & YOU GR.	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3545 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
INTERFUND TR	ANSFER	\$1.81	\$1.81		\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
3545	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
BLUE & YOU FO	OUNDATION MINI-GRAN	\$1.81	\$1,001.81		\$1,001.81	\$1,001.81	\$0.00	0.000	100.000	0.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
ROAD DEPT BL	UE & YOU GRANT	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3546 8888	Office Totals:	\$0.00	(\$2.06)	\$0.00	\$0.00	\$0.00	(\$2.06)			
INTERFUND TR	ANSFER	\$2.06	\$2.06		\$2.06	\$2.06	\$0.00	0.000	100.000	0.000
3546	Fund Totals:	\$0.00	(\$2.06)	\$0.00	\$1,000.00	\$0.00	(\$1,002.06)			
BLUE & YOU FO	OUNDATION MINI-GRAN	\$2.06	\$1,002.06		\$1,002.06	\$1,002.06	\$0.00	0.000	100.000	0.000
3547 8888	Office Totals:	\$0.00	(\$4.45)	\$0.00	\$0.00	\$0.00	(\$4.45)			
FUND TO FUND	TRANSFERS	\$4.45	\$4.45		\$4.45	\$4.45	\$0.00	0.000	100.000	0.000
3547	Fund Totals:	\$0.00	(\$4.45)	\$0.00	\$0.00	\$0.00	(\$4.45)			
VETERANS CA	RES ACT GRANT	\$4.45	\$4.45		\$4.45	\$4.45	\$0.00	0.000	100.000	0.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,063.45	\$0.00	(\$30,063.45)			
	CYCLE 1 FISCAL 20	\$73.45	\$30,063.45	¥**	,,	\$30,063.45	\$0.00	0.000	100.000	0.000
	·		• •				<u> </u>			

		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
3548 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
3548	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,063.45	\$0.00	(\$30,063.45)	0.000	400.000	0.000
	GRANT PROGRAM /SOL	\$73.45	\$30,063.45			\$30,063.45	\$0.00	0.000	100.000	0.000
3549 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$98,176.79	\$166,667.00	\$68,490.21			
	RT STAR/DWI SOBRIE	\$0.00	\$0.00				\$68,490.21	0.000	58.906	41.094
3549 8888 INTERFUND TR	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	400 000
		\$0.00	\$0.00	***	\$00.470.70	*400.007.00	,	0.000	0.000	100.000
3549	Fund Totals: OUNTY STAR COURT GF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98,176.79	\$166,667.00	\$68,490.21 \$68,490.21	0.000	58.906	41.094
		•	•	****	44.44			0.000	30.300	41.034
3550 8888 FUND TO FUND	Office Totals:	\$0.00 \$5,563.62	\$0.00 \$5,563.62	\$0.00	\$0.00	\$0.00 \$5,563.62	\$0.00 \$5,563.62	0.000	0.000	100.000
		· ,	. ,	#0.00	***	· ,	. ,	0.000	0.000	100.000
3550	Fund Totals: ATION PROJECT	\$0.00 \$5,563.62	\$0.00 \$5,563.62	\$0.00	\$0.00	\$0.00 \$5,563.62	\$0.00 \$5,563.62	0.000	0.000	100.000
				***	***		Ψ0,000.02	0.000	0.000	100.000
3551 0200	Office Totals: OX CULVERTS CR 780	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$76,085.10	\$76,085.10	0.000	0.000	100.000
3551 8888		·	·	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
INTERFUND TR	Office Totals:	\$0.00 \$85,512.25	\$0.00 \$85,512.25	\$0.00	\$0.00	\$0.00 \$85,512.25	\$0.00 \$85,512.25	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$76.085.10	\$76.085.10	0.000	0.000	100.000
	ATION PROJECT CR 78(\$85,512.25	\$85,512.25	ψ0.00	φυ.υυ	\$161,597.35	\$161,597.35	0.000	0.000	100.000
3553 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$550.86	\$9,182.40	\$8,631.54			
	GRANT (SPECIAL RE\	(\$2.01)	(\$2.01)	φυ.υυ	\$55U.00	\$9,180.39	\$8,629.53	0.000	6.000	94.000
3553 8888	Office Totals:	\$0.00	(\$2.01)	\$0.00	\$0.00	\$0.00	(\$2.01)	0.000	0.000	04.000
INTERFUND TR		\$2.01	\$2.01	ψ0.00	\$2.01	\$2.01	\$0.00	0.000	100.000	0.000
3553	Fund Totals:	\$0.00	(\$2.01)	\$0.00	\$550.86	\$9,182.40	70.00	0.000		0.000
	ABILITY COURT GRANT	\$0.00	\$0.00	ψο	\$552.87	¥0,10±110	\$8,629.53	0.000	6.021	93.979
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$34,375.98	\$0.00	(\$34,375.98)			
	N COMMISSION	\$0.00	\$35,000.00	ψ0.00	ΨΟ-1,010.00	\$35,000.00	\$624.02	0.000	98.217	1.783
3555 8888	Office Totals:	\$0.00	(\$257.80)	\$0.00	\$0.00	\$0.00	(\$257.80)			
INTERFUND TR		\$257.80	\$257.80	*****	\$257.80	\$257.80	\$0.00	0.000	100.000	0.000
3555	Fund Totals:	\$0.00	(\$257.80)	\$0.00	\$34,375.98	\$0.00	(\$34,633.78)			
CTCL COVID-19	9 RESPONSE GRANT	\$257.80	\$35,257.80		\$34,633.78	\$35,257.80	\$624.02	0.000	98.230	1.770
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,782.74	\$58,008.00				
GRANTS IN AID		\$0.00	\$0.00	,	, , ======	\$58,008.00	\$45,225.26	0.000	22.036	77.964
3557 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,782.74	\$58,008.00				
CORONAVIRUS	S PREPAREDNESS GRAI	\$0.00	\$0.00			\$58,008.00	\$45,225.26	0.000	22.036	77.964
3577 8888	Office Totals:	\$0.00	(\$441.44)	\$0.00	\$0.00	\$0.00	(\$441.44)			
FUND TO FUND	TRANSFERS	\$441.44	\$441.44		\$441.44	\$441.44	\$0.00	0.000	100.000	0.000

	Mo	onth to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Descr	<u> </u>	ropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3577 F CY20 ACCOUNTABILITY	und Totals: COURT GRAN	\$0.00 \$441.44	(\$441.44) \$441.44	\$0.00	\$0.00 \$441.44	\$0.00 \$441.44	(\$441.44) \$0.00	0.000	100.000	0.000
3578 0409 O DIST CT DWI PILOT PRO	ffice Totals: GRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09 \$1,265.09	0.000	91.566	8.434
3578 8888 O INTERFUND TRANSFER	ffice Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 F DISTRICT COURT DWI CO	und Totals: DURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09 \$1,265.09	0.000	91.566	8.434
3581 0422 O DRUG COURT GRANT (S	ffice Totals: SPECIAL RE\	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124.68	\$9,454.00	\$9,329.32	0.000	1.319	98.681
3581 8888 O INTERFUND TRANSFER	ffice Totals:	\$0.00 \$0.05	(\$0.05) \$0.05	\$0.00	\$0.00 \$0.05	\$0.00 \$0.05	(\$0.05) \$0.00	0.000	100.000	0.000
3581 F Y20 ACCOUNTABILITY C	und Totals: OURT / MENT/	\$0.00 \$0.05	(\$0.05) \$0.05	\$0.00	\$124.68 \$124.73	\$9,454.00 \$9,454.05	\$9,329.27 \$9,329.32	0.000	1.319	98.681
3583 0422 O COURT IMPROVEMENT O	ffice Totals: GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$366.36	\$1,221.36	\$855.00	0.000	29.996	70.004
3583 8888 O INTERFUND TRANSFER	ffice Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 F COURT IMPROVEMENT F	und Totals: PROGRAM GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$366.36	\$1,221.36	\$855.00	0.000	29.996	70.004
3585 0422 O VETERANS COURT NEA	ffice Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98,826.58	\$125,000.00	\$26,173.42	0.000	79.061	20.939
3585 8888 O INTERFUND TRANSFER	ffice Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 F NORTHEAST AR VETERA	und Totals: ANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98,826.58	\$125,000.00	\$26,173.42	0.000	79.061	20.939
3587 0116 O GRANTS IN AID/AR HISTO	ffice Totals: ORIC PROGF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3587 8888 O INTERFUND TRANSFER	ffice Totals:	\$0.00 \$21.72	(\$21.72) \$21.72	\$0.00	\$0.00 \$21.72	\$0.00 \$21.72	(\$21.72) \$0.00	0.000	100.000	0.000
3587 F ARKANSAS HISTORIC PR	und Totals: RESERVATION	\$0.00 \$21.72	(\$21.72) \$21.72	\$0.00	\$0.00 \$21.72	\$75,000.00 \$75,021.72	\$74,978.28 \$75,000.00	0.000	0.029	99.971
3589 0310 O FURNISHING, START UP,	ffice Totals: SERVICES ((\$0.00 \$24,151.34)	\$0.00 (\$24,151.34)	\$0.00	\$1,130,521.07	\$1,600,000.00 \$1,575,848.66	\$469,478.93 \$445,327.59	0.000	71.740	28.260
INTERFUND TRANSFER	ffice Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 F CRISIS STABILIZATION U	und Totals: INIT (\$0.00 \$24,151.34)	\$0.00 (\$24,151.34)	\$0.00	\$1,130,521.07	\$1,600,000.00 \$1,575,848.66	\$469,478.93 \$445,327.59	0.000	71.740	28.260
3591 0503 O GRANTS IN AID (CYCLE	ffice Totals: 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$30,081.28	\$0.00	\$30,000.00	\$0.00 \$30,081.28	(\$30,000.00) \$81.28	0.000	99.730	0.270

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	n Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND TRANSFER	\$0.00	\$0.00	·	·	·	\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
RURAL	COMM GRANT PROGRAM/ BRC	\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270
3594	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
CRAIGH	HEAD CO SHERIFF	\$0.00	\$0.00	*****	*****	,	\$2.70	0.000	0.000	100.000
3594	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND 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				
SHERIFI	F PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$143,471.45	\$125,000.00	(\$18,471.45)			
	L HEALTH COURT NE AR	\$18,471.45	\$18,471.45	*****	* · · · · , · · · · · · · · · · · · · · · · · · ·	\$143,471.45	\$0.00	0.000	100.000	0.000
3597	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$143,471.45	\$125,000.00	(\$18,471.45)			
NORTHE	EST AR MENTAL HEALTH COU	\$18,471.45	\$18,471.45			\$143,471.45	\$0.00	0.000	100.000	0.000
3598	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00				
CIRCUIT	T COURT (SPECIAL REVENUE	\$0.00	\$0.00	,	• • • • • • • • • • • • • • • • • • • •	, ,	\$14,400.00	0.000	0.000	100.000
3598	8888 Office Totals:	\$0.00	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)			
INTERF	UND TRANSFER	\$204.11	\$204.11		\$204.11	\$204.11	\$0.00	0.000	100.000	0.000
3598	Fund Totals:	\$0.00	(\$204.11)	\$0.00	\$0.00	\$14,400.00	\$14,195.89			
COURT	HOUSE SECURITY GRANT FUN	\$204.11	\$204.11		\$204.11	\$14,604.11	\$14,400.00	0.000	1.398	98.602
3599	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	(\$2,550.00)			
CRAIGH	HEAD CO SHERIFF (SPECIAL I	\$0.00	\$2,550.00	·	. ,	\$2,550.00	\$0.00	0.000	100.000	0.000
3599	8888 Office Totals:	\$0.00	(\$1.34)	\$0.00	\$0.00	\$0.00	(\$1.34)			
INTERF	UND TRANSFER	\$2.68	\$2.68		\$1.34	\$2.68	\$1.34	0.000	50.000	50.000
3599	Fund Totals:	\$0.00	(\$1.34)	\$0.00	\$2,550.00	\$0.00	(\$2,551.34)			
LOCAL	LAW ENFORCEMENT EQUIPME	\$2.68	\$2,552.68		\$2,551.34	\$2,552.68	\$1.34	0.000	99.948	0.052
6400	0600 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00				
CRAIGH	HEAD/JONESBORO PUB LIB (\$0.00	\$0.00				\$106,315.95	0.000	96.535	3.465
6400	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERF	UND TRANSFER	\$104,063.55	\$104,063.55			\$104,063.55	\$104,063.55	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00	\$106,315.95			
JONESE	BORO PUBLIC LIBRARY FUND	\$104,063.55	\$104,063.55			\$3,172,720.55	\$210,379.50	0.000	93.369	6.631
	Grand Totals:	\$0.00	\$0.00	\$23,923.81	\$31,849,237.79	\$35,155,905.21	\$3,306,667.42			
		\$339,336.68	\$1,651,616.53	, ,	\$31,849,237.79	\$36,807,521.74	\$4,958,283.95	0.065	86.529	13.471

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	Арргорпиноно	Appropriations	Office: 0100	COUNTY JUDGE	Auj. Dauget	Actual Balance			
Group: 0100010		PERSONAL SER	VICES	Office. 0100	COOM TOOD CE					
1000 - 01001001 SALARIES		\$0.00 \$0.00	\$0.00 \$989.43	\$0.00	\$241,733.00	\$245,693.00 \$246,682.43	\$3,960.00 \$4,949.43	0.000	97.994	2.006
1000 - 01001006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$213.77	\$0.00	\$17,963.70	\$18,795.51 \$19,009.28	\$831.81 \$1,045.58	0.000	94.500	5.500
1000 - 01001007 RETIREMENT MA	ATCH	\$0.00 \$3,676.94	\$0.00 \$3,828.52	\$0.00	\$41,468.69	\$37,640.17 \$41,468.69	(\$3,828.52) \$0.00	0.000	100.000	0.000
1000 - 01001009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,529.47	\$27,206.00	\$6,676.53	0.000	75.459	24.541
1000 - 01001010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$749.09	\$749.25	\$0.16	0.000	99.979	0.021
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$104.99	\$1,152.00	\$1,047.01	0.000	9.114	90.886
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$150.00	\$250.00	\$100.00	0.000	60.000	40.000
1000 - 01001017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$3,676.94	\$0.00 \$5,031.72	\$0.00	\$322,698.94	\$332,485.93 \$337,517.65	\$9,786.99 \$14,818.71	0.000	95.610	4.390
Group: 0100200	0 - 01002999	SUPPLIES	·							
1000 - 01002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,391.84	\$2,500.00	\$108.16	0.000	95.674	4.326
1000 - 01002002 SMALL EQUIPME	:NT	\$0.00 \$1,387.93	\$0.00 \$1,387.93	\$0.00	\$3,887.93	\$2,500.00 \$3,887.93	(\$1,387.93) \$0.00	0.000	100.000	0.000
1000 - 01002007 FUELS, OIL, & LU	IBRICANTS	\$0.00 \$870.50	\$0.00 \$870.50	\$0.00	\$2,070.50	\$1,200.00 \$2,070.50	(\$870.50) \$0.00	0.000	100.000	0.000
1000 - 01002029 SMALL TOOLS(L	ESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$8,350.27	\$6,210.00	(\$2,140.27)			
SUPPLIES		\$2,258.43	\$2,258.43			\$8,468.43	\$118.16	0.000	98.605	1.395
Group: 0100300	0 - 01003999	OTHER SERVICE								
	AUDITING (FED OMB)	\$0.00 (\$8,000.00)	\$0.00 (\$8,000.00)	\$0.00	\$0.00	\$10,000.00 \$2,000.00	\$10,000.00 \$2,000.00	0.000	0.000	100.000
1000 - 01003002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003005 SPECIAL LEGAL		\$0.00 (\$3,926.21)	\$0.00 (\$3,926.21)	\$0.00	\$12,948.95	\$20,000.00 \$16,073.79	\$7,051.05 \$3,124.84	0.000	80.559	19.441
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
_	GER-DSL-CABLE-ISP-TO\		\$0.00 \$0.00	\$0.00	\$4,638.24	\$5,000.00	\$361.76	0.000	92.765	7.235
1000 - 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$223.72	\$1,000.00	\$776.28	0.000	22.372	77.628
1000 - 01003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,198.78	\$1,500.00	\$301.22	0.000	79.919	20.081
1000 - 01003023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2021

Fund: 1000 - 6400 Month: 15 Date Range: 03/01/2022 - 03/31/2022 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	Appropriations	Appropriations	Office: 0100	COUNTY JUDGE	Auj. Buuget	Actual Balance	USeu	USeu	Leit
Group: 0100300		OTHER SERVICES	S & CHARGES	Office. 0100	COUNTY JUDGE					
1000- 01003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$232.85	\$0.00 \$232.85	\$0.00	\$1,232.85	\$1,000.00 \$1,232.85	(\$232.85) \$0.00	0.000	100.000	0.000
1000 - 01003052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,638.21	\$2,645.00	\$6.79	0.000	99.743	0.257
1000 - 01003053 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 - 01003055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$657.56	\$657.56	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELEC	TRICITY	\$0.00 \$381.20	\$0.00 \$381.20	\$0.00	\$6,881.20	\$6,500.00 \$6,881.20	(\$381.20) \$0.00	0.000	100.000	0.000
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$142.38	\$500.00	\$357.62	0.000	28.476	71.524
1000 - 01003073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$121.09	\$0.00 \$121.09	\$0.00	\$1,321.09	\$1,200.00 \$1,321.09	(\$121.09) \$0.00	0.000	100.000	0.000
1000 - 01003090 DUES, MEMBERS	SHIP, SUB	\$0.00 \$581.20	\$0.00 \$581.20	\$0.00	\$1,581.20	\$1,000.00 \$1,581.20	(\$581.20) \$0.00	0.000	100.000	0.000
1000 - 01003094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,276.75	\$2,500.00	\$1,223.25	0.000	51.070	48.930
1000 - 01003100 OTHER MISCELL	ANEOUS	\$0.00 \$4,550.95	\$0.00 \$4,550.95	\$0.00	\$6,550.95	\$2,000.00 \$6,550.95	(\$4,550.95) \$0.00	0.000	100.000	0.000
1000 - 01003101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$425.00	\$500.00	\$75.00	0.000	85.000	15.000
1000 - 01003102 COMP SOFTWAR	RE, SUPPORT / MAINT/RE	\$0.00 \$123.55	\$0.00 \$123.55	\$0.00	\$373.55	\$250.00 \$373.55	(\$123.55) \$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 (\$5,935.37)	\$0.00 (\$5,935.37)	\$0.00	\$42,090.43	\$57,292.56 \$51,357.19	\$15,202.13 \$9,266.76	0.000	81.956	18.044
Group: 0100400	0 - 01004999	CAPITAL OUTLAY	1			•	· ·			
1000 - 01004004 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 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 COUNTY JUDGE	Office Totals:	\$0.00 \$0.00	\$0.00 \$1,354.78	\$0.00	\$373,139.64	\$395,998.49 \$397,353.27	\$22,858.85 \$24,213.63	0.000	93.906	6.094
	COUNTY OFNER !	φυ.υυ	ψ1,354.76	O#: 0404	COUNTY OF EDIA	φυσι,υσυ.Δ <i>I</i>	Ψ∠4,∠13.03	0.000	33.300	0.034
Fund: 1000 Group: 0101010	COUNTY GENERAL 0 - 01011999	PERSONAL SERV	/ICES	Office: 0101	COUNTY CLERK					
1000 - 01011001 SALARIES		\$0.00 (\$9,060.91)	\$3,164.88 (\$659.81)	\$0.00	\$340,292.15 \$337,127.27	\$347,586.36 \$346,926.55	\$10,459.09 \$9,799.28	0.000	97.175	2.825
1000 - 01011002 DEPUTY CLERK	(PTP (LESS THAN 80 HF		(\$3,164.88) \$0.00	\$0.00	\$9,638.76 \$12,803.64	\$18,578.73	\$5,775.09	0.000	68.916	31.084
	HER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$975.00	\$10,000.00	\$9,025.00	0.000	9.750	90.250
1000 - 01011006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$642.68	\$0.00	\$24,431.42	\$28,011.63 \$28,654.31	\$3,580.21 \$4,222.89	0.000	85.263	14.737

Transfer No Pack			Month to Date	Year to Date	MTD Francis difference	VTD =	Orignial Budget	Balance	MTD %	YTD %	%
Croup: 01010100	Line Item	Description			•		•				
1000-01011007	Fund: 1000				Office: 0101	COUNTY CLERK					
RETIREMENT MATCH \$0.00 \$1.287.05 \$41.827.05 \$54.587.28 \$500.26 0.000 \$8.35 1.665 1.000 - 1.000 1.000 \$0											
HEALTH INSURANCE MATCH					\$0.00	\$53,629.02	\$53,250.23 \$54,537.28		0.000	98.335	1.665
WORMENS COMPENSATION					\$0.00	\$47,627.73			0.000	100.000	0.000
NUMENICOMPENSATION \$0.00					\$0.00	\$870.69	\$870.90	\$0.21	0.000	99.976	0.024
OTHER PRINCE BENEFITS(INC. HLTH INIS \$0.00		IT COMPENSATION			\$0.00	\$232.34	\$2,016.00	\$1,783.66	0.000	11.525	88.475
1000-010110177					\$0.00	\$100.00	\$350.00	\$250.00	0.000	28.571	71.429
Personal Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$477,797.11 \$505,150.85 \$27,353.74 \$0.00 \$3.748 \$6.252	1000- 01011017		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	·			
Count Coun		Group Totals:	* * * * *		\$0.00	\$477,797.11		\$27,353.74			
1000-01012001 \$0.00 \$0.0				\$4,510.65			\$509,661.50	\$31,864.39	0.000	93.748	6.252
Control Cont	•	00 - 01012999		#0.00	#0.00	#0.00	¢40.00				
SMALL EQUIPMENT \$0.00 \$0	GENERAL SUPP	,	\$0.00	\$0.00	·			\$10.00	0.000	0.000	100.000
SMALL TOOLS (LESS THAN CAPITALIZAT \$0.00 \$0.0					\$0.00	\$4,083.09	\$4,500.00	\$416.91	0.000	90.735	9.265
SUPPLIES \$0.00 \$0.00 \$0.					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Croup: 01013000 - 01013999 OTHER SERVICES & CHARGES 1000 - 01013001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10		Group Totals:	•	•	\$0.00	\$4,083.09	\$4,520.00				
1000 01013001			<u> </u>	<u> </u>				\$436.91	0.000	90.334	9.666
ACCOUNTING & AUDITING \$0.00 \$0.0		00 - 01013999			• • • •						
MANAGEMENT CONSULTING \$0.00 \$0.0		AUDITING		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SPECIAL LEGAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000				\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013009					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013020					\$0.00	\$5,599.50			0.000	93.325	6.675
1000 - 01013021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00					\$0.00	\$2,838.92			0.000	100.000	0.000
CELL PHONES & PAGERS \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000	1000- 01013021				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
NTERNET CONNECTION					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013030 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$1	1000- 01013023		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
1000 - 01013040 \$0.00 \$0.00 \$0.00 \$13,695.51 \$3,000.00 (\$10,695.51) ADVERTISING & PUBLICATION \$10,695.51 \$10,695.51 \$10,695.51 \$0.00 0.000 100.00 1000 - 01013050 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1000- 01013030			\$0.00	\$0.00	\$0.00	\$10.00	·	0.000		
1000 - 01013050 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1000- 01013040		\$0.00	\$0.00	\$0.00	\$13,695.51		(\$10,695.51)			
	1000- 01013050		\$0.00	\$0.00	\$0.00	\$0.00		·			

Transfers Description Properties Pro			Month to Date	Year to Date					MTD	YTD	
Fund: 100 COUNTY GENERAL Office: 0101 COUNTY CLERK Corrupt: 1010399 OTHER SERVICES & CHARGES S000 S000 \$0.000 \$2.080.78 \$3.080.7	l ine Item	Description			•	•	•				
Color Color Color Color Color Color Color		<u> </u>	Appropriations	Appropriations		<u> </u>	Auj. Duuget	Actual Balance	Useu	USEU	Leit
FIRE AND EXTRADED COVERAGE \$238.78 \$238.78 \$32.08.78 \$3.000 \$0.			OTHER SERVICE	S & CHARGES	011100.0101	OOONTT OLLINT					
Control Cont		NDED COVERAGE			\$0.00	\$2,080.78			0.000	100.000	0.000
UTILITIES - ELECTRICITY		ITY E.O.			\$0.00	\$1,052.10	\$1,052.10	\$0.00	0.000	100.000	0.000
United Services Sept		CTRICITY			\$0.00	\$4,037.42			0.000	100.000	0.000
1000-01013073 1000-01013090 1000-0101309					\$0.00	\$859.77			0.000	100.000	0.000
DIDUS MEMBERSHIPS SUB	1000 - 01013073	ERY & EQUIP(INCL COPY	\$0.00		\$0.00	\$2,601.29	\$3,000.00	\$398.71	0.000	86.710	13.290
1000 - 01013094 \$0.00 \$0	1000 - 01013090	,		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	
1000	1000 - 01013094	·	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
1000-01013101	1000 - 01013100		\$0.00	\$0.00	\$0.00	\$2,159.78		(\$2,149.78)			
1000 - 01013102	1000 - 01013101		\$0.00	\$0.00	\$0.00	\$0.00		·			
Carriar Office Carr	1000- 01013102	RESUPPORT/MAINT/RECO		\$0.00	\$0.00	\$2,617.48	\$8,000.00	·			
Group: 01014000 - 01014999		Group Totals:	\$0.00	•	\$0.00	\$37,542.55		•			
1000- 01014004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000			. ,	. ,			\$43,824.28	\$6,281.73	0.000	85.666	14.334
MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	•	0 - 01014999			Ф0.00	Ф0.00	040.00				
CAPITAL OUTLAY		D EQUIPMENT			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0101 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$519,422.75 \$547,684.95 \$28,262.20 \$	CARITAL CUTL		* * * * *	* * * * *	\$0.00	\$0.00	\$10.00				
COUNTY CLERK \$0.00 \$10,330.83 \$558,015.78 \$38,593.03 \$0.00 \$93.084 \$6.916			·	· · · · · · · · · · · · · · · · · · ·	****			·	0.000	0.000	100.000
Croup: 01030100 - 01031999 PERSONAL SERVICES 1000 - 01031001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,935.42 \$72,593.86 \$341.56) \$841.56) \$841.56			•		\$0.00	\$519,422.75			0.000	93.084	6.916
1000 - 01031001 \$0.00 \$0.00 \$0.00 \$0.00 \$72,935.42 \$72,593.86 \$341.56 \$74,065.33 \$1,129.91 0.000 98.474 1.526 \$1000 - 01031006 \$0.00 \$1.471.47 \$0.00 \$0.00 \$5,371.15 \$5,553.43 \$182.28 \$0.00 \$0.00 \$1.257 \$0.00 \$12,990.26 \$11,121.38 \$12,294.85 0.000 \$0.00 \$0.00 \$1000 - 01031007 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,990.26 \$11,121.38 \$12,290.26 \$0.00 0.000 \$0.00 \$1000 - 01031009 \$0.00	Fund: 1000	COUNTY GENERAL			Office: 0103	COUNTY TREASI	JRER				
SALARIES \$0.00 \$1,471.47 \$74,065.33 \$1,129.91 0.000 98.474 1.526 1000 - 01031006 \$0.00 \$0.00 \$0.00 \$5,571.15 \$5,553.43 \$182.28 0.00 94.796 5.204 1000 - 01031007 \$0.00 \$0.00 \$12,990.26 \$11,121.38 \$1,868.88 \$0.00 100.00 \$0.00 \$0.00 \$12,990.26 \$0.00 <td></td> <td>0 - 01031999</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		0 - 01031999									
SOCIAL SECURITY MATCH \$0.00 \$112.57 \$5,666.00 \$294.85 0.00 94.796 5.204 1000 - 01031007 \$0.00 \$0.00 \$12,990.26 \$11,121.38 (\$1,868.88) \$12,990.26 \$0.00 0.000 0.000 1000 - 01031009 \$0.00 \$0.00 \$0.00 \$6,091.80 \$6,138.00 \$46.20 0.000 99.247 0.753 1000 - 01031010 \$0.00 \$0.00 \$0.00 \$172.47 \$172.52 \$0.05 0.000 99.971 0.029 1000 - 01031012 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$0.00 0.000 \$0.00					\$0.00	\$72,935.42			0.000	98.474	1.526
RETIREMENT MATCH \$1,643.45 \$1,868.88 \$12,990.26 \$0.00 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000		TY MATCH			\$0.00	\$5,371.15			0.000	94.796	5.204
HEALTH INSURANCE MATCH \$0.00 \$0.00 \$0.00 \$172.47 \$172.52 1000 - 01031010 \$0.00 \$0.00 \$0.00 \$172.47 \$172.52 WORKMEN'S COMPENSATION \$0.00 \$		ATCH			\$0.00	\$12,990.26			0.000	100.000	0.000
WORKMEN'S COMPENSATION \$0.00		NCE MATCH			\$0.00	\$6,091.80	\$6,138.00	\$46.20	0.000	99.247	0.753
OTHER FRINGE BENEFITS(INCL HLTH INS \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 \$0.00 \$0.00 0.000 0.000 0.000 0.000 0.000 \$0.00		MPENSATION			\$0.00	\$172.47	\$172.52	\$0.05	0.000	99.971	0.029
		BENEFITS(INCL HLTH INS			\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
		SONAL TIME BUYBACK			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item D	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL	, tpp: opriations	7 Appropriations	Office: 0103	COUNTY TREAS	<u> </u>	7 totaar Balarioo			
Group: 01030100		PERSONAL SER	VICES	Office. 0100	OOONTT TREAC	OKEK				
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$97,611.10	\$95,639.19	(\$1,971.91)			
PERSONAL SERVIC	ES	\$1,643.45	\$3,452.92			\$99,092.11	\$1,481.01	0.000	98.505	1.495
Group: 01032000	- 01032999	SUPPLIES								
1000 - 01032001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,241.65	\$4,000.00	\$1,758.35	0.000	56.041	43.959
1000 - 01032002 SMALL EQUIPMENT		\$0.00 \$6.07	\$0.00 \$6.07	\$0.00	\$2,756.07	\$2,750.00 \$2,756.07	(\$6.07) \$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$4,997.72	\$6,750.00	\$1,752.28			
SUPPLIES		\$6.07	\$6.07			\$6,756.07	\$1,758.35	0.000	73.974	26.026
Group: 01033000	- 01033999	OTHER SERVICE								
1000 - 01033009 OTHER PROFESSIO	NAL SERVICES(COMF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020	,	\$0.00	\$0.00	\$0.00	\$324.23	\$350.00	·			
TELEPHONE-PAGEF 1000 - 01033021	R-DSL-CABLE-ISP-TOV	\$0.00 \$0.00	\$0.00 \$0.00	#0.00	\$0.00	\$3.900.00	\$25.77 \$3.900.00	0.000	92.637	7.363
POSTAGE		\$0.00 (\$1,867.82)	\$0.00 (\$1,867.82)	\$0.00	\$0.00	\$3,900.00 \$2,032.18	\$3,900.00 \$2,032.18	0.000	0.000	100.000
1000 - 01033040 ADVERTISING & PUI	BLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01033052 FIRE & EXTENDED (COVERAGE	\$0.00 \$67.57	\$0.00 \$67.57	\$0.00	\$592.57	\$525.00 \$592.57	(\$67.57) \$0.00	0.000	100.000	0.000
1000 - 01033055 GENERAL LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$394.54	\$394.54	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECTR		\$0.00 \$150.73	\$0.00 \$150.73	\$0.00	\$1,150.73	\$1,000.00 \$1,150.73	(\$150.73) \$0.00	0.000	100.000	0.000
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$245.04	\$300.00	\$54.96	0.000	81.680	18.320
1000 - 01033100 OTHER MISCELLAN	EOUS	\$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 SOFTWARES	UPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,307.14	\$11,000.00	\$692.86	0.000	93.701	6.299
	Group Totals:	\$0.00	\$0.00	\$0.00	\$13,014.25	\$18,089.54	\$5,075.29			
OTHER SERVICES 8		(\$1,649.52)	(\$1,649.52)			\$16,440.02	\$3,425.77	0.000	79.162	20.838
1000 0103 COUNTY TREASURE	Office Totals: ER	\$0.00 \$0.00	\$0.00 \$1,809.47	\$0.00	\$115,623.07	\$120,478.73 \$122,288.20	\$4,855.66 \$6,665.13	0.000	94.550	5.450
Fund: 1000 CC Group: 01040100	OUNTY GENERAL - 01041999	PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	CTOR				
1000 - 01041001 SALARIES		\$0.00 \$0.00	\$6,496.85 \$4,793.84	\$0.00	\$194,676.48 \$188,179.63	\$213,391.72 \$218,185.56	\$25,212.09 \$30,005.93	0.000	86.248	13.752
1000 - 01041002 DEPUTY CLERK (PT	<u> </u>	\$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	\$1,090.01 \$366.73	\$0.00	\$14,521.72 \$13,431.71	\$16,404.85 \$16,771.58	\$2,973.14 \$3,339.87	0.000	80.086	19.914

	Month to Date	Year to Date			Oriential Budget	Dalamas	MTD	YTD	0/
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 1000 COUNTY GENE			Office: 0104	<u> </u>	<u> </u>				
Group: 01040100 - 01041999	PERSONAL SER	VICES							
1000 - 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$821.88 \$734.42	\$0.00	\$31,526.23 \$30,704.35	\$32,691.61 \$33,426.03	\$1,987.26 \$2,721.68	0.000	91.858	8.142
1000 - 01041009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$604.83 \$0.00	\$0.00	\$22,393.28 \$21,788.45	\$27,206.00	\$5,417.55	0.000	80.087	19.913
1000 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$554.72	\$554.85	\$0.13	0.000	99.977	0.023
1000 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \ \$0.00	\$0.00 \$0.00	\$0.00	\$155.23	\$1,440.00	\$1,284.77	0.000	10.780	89.220
1000 - 01041012 OTHER FRINGE BENEFITS(INCL H	\$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000 - 01041017 VACATION-PERSONAL TIME BUYB	\$0.00	\$0.00 \$0.00	\$0.00	\$948.44	\$1,000.00	\$51.56	0.000	94.844	5.156
Group Total	· ·	\$9,013.57	\$0.00	\$264,826.10	\$294,039.83	\$38,227.30			
PERSONAL SERVICES	\$0.00	\$5,894.99		\$255,812.53	\$299,934.82	\$44,122.29	0.000	85.289	14.711
Group: 01042000 - 01042999 1000- 01042001	SUPPLIES \$0.00	\$0.00	\$0.00	\$1,668.48	\$2,000.00				
GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ1,000.40	φ2,000.00	\$331.52	0.000	83.424	16.576
1000 - 01042007 FUELS, OILS & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$264.21	\$500.00	\$235.79	0.000	52.842	47.158
1000 - 01042023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$184.45	\$500.00	\$315.55	0.000	36.890	63.110
Group Total	·	\$0.00	\$0.00	\$2,117.14	\$3,000.00				
SUPPLIES	\$0.00	\$0.00				\$882.86	0.000	70.571	29.429
Group: 01043000 - 01043999 1000- 01043001	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
ACCOUNTING & AUDITING	\$0.00	\$0.00	φ0.00	φ0.00	φ10.00	\$10.00	0.000	0.000	100.000
1000 - 01043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGAL (ATTORNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$1,000.00	\$900.00	0.000	10.000	90.000
1000 - 01043009 OTHER PROFESSIONAL SERVICES	\$0.00 S(COMF \$0.00	\$0.00 \$0.00	\$0.00	\$6.00	\$10.00	\$4.00	0.000	60.000	40.000
1000 - 01043020 TELEPHONECABLE-ISP-TOWER(I	\$0.00 LANDLI \$544.68	\$0.00 \$544.68	\$0.00	\$1,544.68	\$1,000.00 \$1,544.68	(\$544.68) \$0.00	0.000	100.000	0.000
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	\$0.00	\$0.00	\$1,416.00	\$1,416.00	0.000	0.000	100.000
1000- 01043030 TRAVEL	\$0.00 (\$1,236.18)	\$0.00 (\$1,236.18)	\$0.00	\$1,313.87	\$5,350.00 \$4,113.82	\$4,036.13 \$2,799.95	0.000	31.938	68.062
1000 - 01043040 ADVERTISING & PUBLICATION	\$0.00 (\$4,459.50)	\$0.00 (\$4,459.50)	\$0.00	\$17,726.50	\$18,000.00 \$13,540.50	\$273.50 (\$4,186.00)	0.000	0.000	0.000
1000 - 01043052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,670.87	\$1,675.00	\$4.13	0.000	99.753	0.247
1000- 01043053 FLEET LIABILITY	\$0.00 \$45.00	\$0.00 \$45.00	\$0.00	\$445.00	\$400.00 \$445.00	(\$45.00) \$0.00	0.000	100.000	0.000

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Fund: 1000 - 6400 Month: 15 Date Range: 03/01/2022 - 03/31/2022 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	746666	търгоришионо	Office: 0104	COUNTY COLLE	<u> </u>	7100001 20101100			
Group: 0104300	0 - 01043999	OTHER SERVICE	S & CHARGES							
1000 - 01043055 GENERAL LIABIL	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,446.64	\$1,446.64	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,325.30	\$4,700.00	\$374.70	0.000	92.028	7.972
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$89.52	\$250.00	\$160.48	0.000	35.808	64.192
1000 - 01043073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$467.30	\$4,000.00	\$3,532.70	0.000	11.683	88.318
1000 - 01043090 DUES, MEMEBE	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 & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$953.76	\$2,000.00	\$1,046.24	0.000	47.688	52.312
1000 - 01043100 OTHER MISCELL	ANEOUS	\$0.00 \$611.14	\$0.00 \$611.14	\$0.00	\$621.14	\$10.00 \$621.14	(\$611.14) \$0.00	0.000	100.000	0.000
1000 - 01043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,095.00	\$3,440.00	\$2,345.00	0.000	31.831	68.169
OTHER SERVICE	Group Totals:	\$0.00 (\$4,494.86)	\$0.00 (\$4,494.86)	\$0.00	\$32,224.98	\$45,477.64 \$40,982.78	\$13,252.66 \$8,757.80	0.000	78.631	21.369
Group: 0104400	0 - 01044999	CAPITAL OUTLA	<u> </u>				. ,			
1000 - 01044004 MACHINERY AN	D EQUIPMENT	\$0.00 \$35.36	\$0.00 \$35.36	\$0.00	\$45.36	\$10.00 \$45.36	(\$35.36) \$0.00	0.000	100.000	0.000
_	Group Totals:	\$0.00	\$0.00	\$0.00	\$45.36	\$10.00	(\$35.36)			
CAPITAL OUTLA	Υ	\$35.36	\$35.36			\$45.36	\$0.00	0.000	100.000	0.000
1000 0104 COUNTY COLLE	Office Totals: CTOR	\$0.00 (\$4,459.50)	\$9,013.57 \$1,435.49	\$0.00	\$299,213.58 \$290,200.01	\$342,527.47 \$343,962.96	\$52,327.46 \$53,762.95	0.000	84.370	15.630
Fund: 1000	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 0105010		PERSONAL SER	VICES		300111710020					
1000- 01051001 SALARIES		\$0.00 \$0.00	(<mark>\$422.82)</mark> \$1,614.79	\$0.00	\$585,046.26 \$585,469.08	\$638,034.45 \$639,649.24	\$52,565.37 \$54,180.16	0.000	91.530	8.470
1000 - 01051006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$123.53	\$0.00	\$41,878.88	\$48,809.64 \$48,933.17	\$6,930.76 \$7,054.29	0.000	85.584	14.416
1000 - 01051007 RETIREMENT M	ATCH	\$0.00 \$0.00	\$0.00 \$247.39	\$0.00	\$91,466.02	\$97,746.88 \$97,994.27	\$6,280.86 \$6,528.25	0.000	93.338	6.662
1000 - 01051009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$81,181.52	\$84,591.00	\$3,409.48	0.000	95.969	4.031
1000 - 01051010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,448.35	\$3,449.18	\$0.83	0.000	99.976	0.024
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$428.15	\$3,744.00	\$3,315.85	0.000	11.436	88.564
	BENEFITS(INCL HLTH INS		\$0.00 \$0.00	\$0.00	\$200.00	\$700.00	\$500.00	0.000	28.571	71.429
1000 - 01051017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$3,287.19	\$0.00 \$3,287.19	\$0.00	\$3,297.19	\$10.00 \$3,297.19	(\$3,287.19) \$0.00	0.000	100.000	0.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$3,287.19	(\$422.82) \$5,272.90	\$0.00	\$806,946.37 \$807,369.19	\$877,085.15 \$882,358.05	\$69,715.96 \$74,988.86	0.000	91.501	8.499

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	CURRUEC		Office: 0105	COUNTY ASSES	SOR				
Group: 01052000 - 01052999 1000- 01052001 GENERAL OFFICE SUPPLIES	\$0.00 \$47.48	\$0.00 \$47.48	\$0.00	\$5,047.48	\$5,000.00 \$5,047.48	(\$47.48) \$0.00	0.000	100.000	0.000
1000 - 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,638.65	\$3,000.00	\$361.35	0.000	87.955	12.045
Group Totals:	\$0.00 \$47.48	\$0.00 \$47.48	\$0.00	\$7,686.13	\$8,000.00 \$8,047.48	\$313.87 \$361.35	0.000	95.510	4.490
	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·			φυ,υ-1110	ψ301.33	0.000	93.510	4.430
1000 - 01053002 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 - 01053005 SPECIAL LEGAL	\$0.00 (\$6,969.44)	\$0.00 (\$6,969.44)	\$0.00	\$2,077.50	\$25,000.00 \$18,030.56	\$22,922.50 \$15,953.06	0.000	11.522	88.478
1000 - 01053008 PROPERTY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$359,745.00	\$360,000.00	\$255.00	0.000	99.929	0.071
1000 - 01053009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$24,500.00	\$0.00	\$24,500.00	\$10.00 \$24,510.00	(\$24,490.00) \$10.00	0.000	99.959	0.041
1000 - 01053020 TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00 \$2,328.82	\$0.00 \$2,328.82	\$0.00	\$7,328.82	\$5,000.00 \$7,328.82	(\$2,328.82) \$0.00	0.000	100.000	0.000
1000 - 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,976.00	\$11,000.00	\$24.00	0.000	99.782	0.218
1000 - 01053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01053040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$177.25	\$550.00	\$372.75	0.000	32.227	67.773
1000 - 01053052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,563.90	\$3,573.00	\$9.10	0.000	99.745	0.255
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	\$1,841.18	\$1,841.18	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELECTRICITY	\$0.00 \$1,305.95	\$0.00 \$1,305.95	\$0.00	\$9,305.95	\$8,000.00 \$9,305.95	(\$1,305.95) \$0.00	0.000	100.000	0.000
1000 - 01053061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$192.60	\$500.00	\$307.40	0.000	38.520	61.480
1000 - 01053073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$885.48	\$1,000.00	\$114.52	0.000	88.548	11.452
1000 - 01053090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,340.00	\$1,750.00	\$410.00	0.000	76.571	23.429
1000 - 01053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$316.03	\$500.00	\$183.97	0.000	63.206	36.794
1000 - 01053097 REFUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$34.26	\$500.00	\$465.74	0.000	6.852	93.148
1000 - 01053101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$399.00	\$1,000.00	\$601.00	0.000	39.900	60.100
1000 - 01053102 COMP SOFTWARESUPPORT/MAINT/RECO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$73,858.82	\$78,000.00	\$4,141.18	0.000	94.691	5.309

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Fund: 1000 - 6400 Month: 15 Date Range: 03/01/2022 - 03/31/2022

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0105	COUNTY ASSESS	SOR				
Group: 01053000 <u>- 01053999</u>	OTHER SERVICE	S & CHARGES							
Group Totals: OTHER SERVICES & CHARGES	\$0.00 (\$3,334.67)	\$0.00 \$21,165.33	\$0.00	\$496,541.79	\$499,119.18 \$520,284.51	\$2,577.39 \$23,742.72	0.000	95.437	4.563
Group: 01054000 - 01054999	CAPITAL OUTLA	Y			•	•			
1000 - 01054004 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 0105 Office Totals: COUNTY ASSESSOR	\$0.00 \$0.00	(\$422.82) \$26,485.71	\$0.00	\$1,311,174.29 \$1,311,597.11	\$1,387,204.33 \$1,413,690.04	\$75,607.22 \$102,092.93	0.000	92.778	7.222
Fund: 1000 COUNTY GENERAL		·	Office: 0106	EQUALIZATION E	BOARD				
Group: 01060100 - 01061999	PERSONAL SERV	/ICES	3						
1000 - 01061010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27.43	\$27.43	\$0.00	0.000	100.000	0.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27.43	\$27.43	\$0.00	0.000	100.000	0.000
Group: 01062000 - 01062999	SUPPLIES	7000				70.00			
1000 - 01062001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
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: 01063000 - 01063999	OTHER SERVICE	<u>.</u>				¥100.00	0.000	0.000	1001000
1000 - 01063002 MANAGEMENT CONSULTING(\$50 wk dayA	\$0.00	\$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 & PUBLICATION	\$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	\$11,250.00	\$13,910.00	\$2,660.00	0.000	80.877	19.123
1000 0106 Office Totals:	\$0.00	\$0.00	\$0.00	\$11,277.43	\$14,037.43	, -,			
EQUALIZATION BOARD	\$0.00	\$0.00				\$2,760.00	0.000	80.338	19.662
Fund: 1000 COUNTY GENERAL Group: 01070100 - 01071999	PERSONAL SERV	/ICES	Office: 0107	QUORUM COURT	•				
1000 - 01071001 SALARIES	\$0.00 \$2,408.81	\$0.00 \$2,408.81	\$0.00	\$130,606.10	\$128,197.29 \$130,606.10	(\$2,408.81) \$0.00	0.000	100.000	0.000
1000 - 01071006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,135.00	\$9,807.09	\$672.09	0.000	93.147	6.853
1000 - 01071009 HEALTH INSURANCE MATCH	\$0.00 (\$3,443.86)	\$0.00 (\$3,443.86)	\$0.00	\$49,985.15	\$55,522.00 \$52,078.14	\$5,536.85 \$2,092.99	0.000	95.981	4.019
1000 - 01071010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$292.87	\$292.94	\$0.07	0.000	99.976	0.024

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Fund: 1000 - 6400 Month: 15 Date Range: 03/01/2022 - 03/31/2022 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
	COUNTY GENERAL	Appropriations	Appropriations	Office: 0107	QUORUM COURT		Actual Dalatice	USEU	USEU	Leit
Group: 01070100		PERSONAL SER	VICES	Office. 0107	QUORUM COURT					
	Group Totals:	\$0.00	\$0.00	\$0.00	\$190,019.12	\$193,819.32	\$3,800.20			
PERSONAL SERV	•	(\$1,035.05)	(\$1,035.05)		*******	\$192,784.27	\$2,765.15	0.000	98.566	1.434
Group: 01072000	- 01072999	SUPPLIES								
1000 - 01072001 GENERAL OFFICE	E SLIDDLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	ψ100.00	0.000	0.000	100.000
SMALL EQUIPME	NT	\$0.00	\$0.00		·	· 	\$10.00	0.000	0.000	100.000
011551150	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00				
SUPPLIES		\$0.00	\$0.00				\$110.00	0.000	0.000	100.000
Group: 01073000 1000- 01073030	0 - 01073999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$846.72	\$1,000.00				
TRAVEL		\$0.00	\$0.00		·	Ψ1,000.00	\$153.28	0.000	84.672	15.328
1000 - 01073090 DUES MEMBERSI	HIDS SLIB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094	TIII 3 30B	\$0.00	\$0.00	\$0.00	\$2,385.05	\$2,000.00	(\$385.05)	0.000	97.500	2.300
MEALS & LODGIN	IG	\$385.05	\$385.05			\$2,385.05	\$0.00	0.000	100.000	0.000
1000 - 01073100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.36	\$200.00	\$175.64	0.000	12.180	87.820
1000- 01073101		\$0.00	\$0.00	\$0.00	\$750.00	\$100.00	(\$650.00)			
TRAINING		\$650.00	\$650.00			\$750.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES	Group Totals:	\$0.00 \$1,035.05	\$0.00 \$1,035.05	\$0.00	\$4,201.13	\$3,500.00 \$4,535.05	(\$701.13) \$333.92	0.000	92.637	7.363
1000 0107	Office Totals:	\$1,039.09	\$1,035.05	\$0.00	\$194,220.25	\$197,429.32	\$3,209.07	0.000	92.037	7.303
QUORUM COURT		\$0.00	\$0.00	ψ0.00	ψ13 4 ,220.23	Ψ107,423.02	\$3,209.07	0.000	98.375	1.625
Fund: 1000	COUNTY GENERAL			Office: 0108	BUILDING MAINT	ENANCE	·			
Group: 01080100		PERSONAL SER	VICES	000. 0.00						
1000- 01081001		\$0.00	\$0.00	\$0.00	\$340,931.84	\$364,238.96	\$23,307.12	0.000	00.440	0.000
SALARIES 1000- 01081002		\$0.00 \$0.00	\$13,984.96 \$0.00	\$0.00	\$9,879.00	\$378,223.92 \$13,000.00	\$37,292.08	0.000	90.140	9.860
CUSTODIAN (PT)		\$0.00	\$0.00				\$3,121.00	0.000	75.992	24.008
1000 - 01081006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$1,069.85	\$0.00	\$25,585.91	\$28,858.78 \$29,928.63	\$3,272.87 \$4,342.72	0.000	85.490	14.510
1000 - 01081007	TWATOTT	\$0.00	\$0.00	\$0.00	\$52,273.83	\$55,801.41	\$3,527.58	0.000	00.400	14.010
RETIREMENT MA	TCH	\$0.00	\$2,142.50	***	# 54.000.40	\$57,943.91	\$5,670.08	0.000	90.215	9.785
1000 - 01081009 HEALTH INSURAN	NCE MATCH	\$0.00 (\$10,161.84)	\$0.00 (\$10,161.84)	\$0.00	\$51,666.42	\$62,134.00 \$51,972.16	\$10,467.58 \$305.74	0.000	99.412	0.588
1000 - 01081010		\$0.00	\$0.00	\$0.00	\$14,065.70	\$14,069.08	**			2 22 4
WORKMEN'S COM 1000 - 01081011	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$329.63	\$2,880.00	\$3.38	0.000	99.976	0.024
	COMPENSATION	\$0.00	\$0.00	φυ.υυ	φυ25.00	. ,	\$2,550.37	0.000	11.445	88.555
1000 - 01081012	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$600.00	\$450.00	0.000	25.000	75.000
1000- 01081017	DENTETT S(INCL TILLT IN	\$0.00	\$0.00	\$0.00	\$2,574.79	\$1,000.00	(\$1,574.79)	0.000	23.000	73.000
VACATION-PERS	ONAL TIME BUYBACK	\$1,574.79	\$1,574.79	, , , , ,	. , ,	\$2,574.79	\$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
Fund: 1000 COUNTY GENERAL			Office: 0108	BUILDING MAIN	TENANCE				
	PERSONAL SER								
Group Totals: PERSONAL SERVICES	\$0.00 (\$8,587.05)	\$0.00 \$8,610.26	\$0.00	\$497,457.12	\$542,582.23 \$551,192.49	\$45,125.11 \$53,735.37	0.000	90.251	9.749
	SUPPLIES	\$0,010.20			\$351,192.49	φυυ, r υυ.υ r	0.000	90.231	3.143
1000 - 01082000 - 01082999 1000 - 01082001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,982.18	\$8,000.00	\$2,017.82	0.000	74.777	25.223
1000 - 01082002 SMALL EQUIPMENT	\$0.00 \$11,758.76	\$0.00 \$11,758.76	\$0.00	\$16,758.76	\$5,000.00 \$16,758.76	(\$11,758.76) \$0.00	0.000	100.000	0.000
1000 - 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,736.51	\$25,000.00	\$14,263.49	0.000	42.946	57.054
1000 - 01082006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$828.30	\$2,000.00	\$1,171.70	0.000	41.415	58.585
1000 - 01082007 FUELS, OILS, &LUBRICANTS	\$0.00 \$283.00	\$0.00 \$283.00	\$0.00	\$5,283.00	\$5,000.00 \$5,283.00	(\$283.00) \$0.00	0.000	100.000	0.000
1000 - 01082008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$332.19	\$2,000.00	\$1,667.81	0.000	16.610	83.391
1000 - 01082020 BUILDING MATERIALS AND SUPPLIES	\$0.00 (\$22,000.00)	\$0.00 (\$22,000.00)	\$0.00	\$42,941.12	\$65,000.00 \$43,000.00	\$22,058.88 \$58.88	0.000	99.863	0.137
1000 - 01082021 PAINTS & METALS	\$0.00 (\$10,493.07)	\$0.00 (\$10,493.07)	\$0.00	\$342.76	\$35,000.00 \$24,506.93	\$34,657.24 \$24,164.17	0.000	1.399	98.601
1000 - 01082022 PLUMBING & ELECTRICAL	\$0.00 \$2,110.43	\$0.00 \$2,110.43	\$0.00	\$12,110.43	\$10,000.00 \$12,110.43	(\$2,110.43) \$0.00	0.000	100.000	0.000
1000 - 01082023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,697.92	\$30,000.00	\$302.08	0.000	98.993	1.007
1000 - 01082024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$89,468.73	(\$35,378.00) \$89,468.73	\$0.00	\$71,090.73 \$106,468.73	\$17,000.00 \$106,468.73	(\$89,468.73) \$0.00	0.000	100.000	0.000
1000 - 01082029 SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,653.59	\$5,000.00	\$346.41	0.000	93.072	6.928
1000 - 01082030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$71,127.85	(\$35,378.00) \$71,127.85	\$0.00	\$200,757.49 \$236,135.49	\$210,000.00 \$281,127.85	(\$26,135.49) \$44,992.36	0.000	83.996	16.004
Group: 01083000 - 01083999	OTHER SERVICE	S & CHARGES			<u> </u>				
1000 - 01083002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFESSIONAL SERVICES (COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083020 TELEPHONE & FAX LINE	\$0.00 \$2,961.39	\$0.00 \$2,961.39	\$0.00	\$4,461.39	\$1,500.00 \$4,461.39	(\$2,961.39) \$0.00	0.000	100.000	0.000
1000 - 01083022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$996.60	\$2,500.00	\$1,503.40	0.000	39.864	60.136
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
1000 - 01083040 ADVERSTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$164.00	\$500.00	\$336.00	0.000	32.800	67.200

Line Many Decortation	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description Fund: 1000 COUNTY GENE	Appropriations	Appropriations	Adj MTD Expend. Office: 0108	Adj YTD Expend BUILDING MAIN	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENE Group: 01083000 - 01083999	OTHER SERVICE	S & CHARGES	Office: 0106	BUILDING MAIN	IENANCE				
1000 - 01083052 FIRE & EXTENDED COVERAGE	\$0.00 \$2,853.99	\$0.00 \$2,853.99	\$0.00	\$5,133.99	\$2,280.00 \$5,133.99	(\$2,853.99) \$0.00	0.000	100.000	0.000
1000 - 01083053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,728.49	\$1,846.00	\$117.51	0.000	93.634	6.366
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	\$1,446.64	\$1,446.64	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECTRICTY	\$0.00 \$1,594.37	\$0.00 \$1,594.37	\$0.00	\$7,094.37	\$5,500.00 \$7,094.37	(\$1,594.37) \$0.00	0.000	100.000	0.000
1000 - 01083061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,232.54	\$3,000.00	\$767.46	0.000	74.418	25.582
1000 - 01083073 LEASE MACHINERY & EQUIP(INCL	\$0.00 COPY \$0.00	\$0.00 \$0.00	\$0.00	\$42.31	\$1,500.00	\$1,457.69	0.000	2.821	97.179
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	\$0.00	\$1,905.91	\$2,500.00	\$594.09	0.000	76.236	23.764
1000 - 01083101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39.00	\$500.00	\$461.00	0.000	7.800	92.200
Group Total OTHER SERVICES & CHARGES	ls: \$0.00 \$7,409.75	\$0.00 \$7,409.75	\$0.00	\$25,245.24	\$25,092.64 \$32,502.39	(\$152.60) \$7,257.15	0.000	77.672	22.328
Group: 01084000 - 01084999	CAPITAL OUTLA	Υ							
1000 - 01084002 BUILDINGS AND IMPROVEMENTS	\$0.00 (\$50,000.00)	\$0.00 (\$50,000.00)	\$0.00	\$0.00	\$50,000.00 \$0.00	\$50,000.00 \$0.00	0.000	0.000	100.000
1000 - 01084003 IMPROVEMENTS OTHER THAN BU		\$35,378.00 (\$20,000.00)	\$0.00	\$35,378.00 \$0.00	\$20,000.00 \$0.00	\$20,000.00 \$0.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND EQUIPMENT	\$0.00 \$49.45	\$0.00 \$49.45	\$0.00	\$10,049.45	\$10,000.00 \$10,049.45	(\$49.45) \$0.00	0.000	100.000	0.000
Group Total	ls: \$0.00 (\$69,950.55)	\$35,378.00 (\$69,950.55)	\$0.00	\$45,427.45 \$10,049.45	\$80,000.00 \$10,049.45	\$69,950.55 \$0.00	0.000	100.000	0.000
1000 0108 Office Total	<u> </u>	\$0.00	\$0.00	\$768,887.30	\$857,674.87	\$88,787.57	0.000	100.000	0.000
BUILDING MAINTENANCE	\$0.00	\$17,197.31		***************************************	\$874,872.18	\$105,984.88	0.000	87.886	12.114
Fund: 1000 COUNTY GENE Group: 01090100 - 01091999	RAL PERSONAL SER	/ICES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000- 01091001 SALARIES	\$0.00 (\$608.18)	\$0.00 \$1,196.82	\$0.00	\$42,338.46	\$41,200.00 \$42,396.82	(\$1,138.46) \$58.36	0.000	99.862	0.138
1000 - 01091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,111.68	\$3,151.80	\$40.12	0.000	98.727	1.273
1000 - 01091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$276.53	\$0.00	\$6,482.24	\$6,311.84 \$6,588.37	(\$170.40) \$106.13	0.000	98.389	1.611
1000 - 01091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,861.76	\$4,907.10	\$45.34	0.000	99.076	0.924
1000 - 01091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$112.55	\$112.57	\$0.02	0.000	99.982	0.018

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	DEDCONAL CED	//CE6	Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01090100 - 01091999 1000 - 01091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
1000 - 01091012 OTHER FRINGE BENEFITS(INCL WELLNE:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 01091017 VACATION PERSONAL TIME BUYBACK	\$0.00 (\$500.00)	\$0.00 (\$500.00)	\$0.00	\$0.00	\$500.00 \$0.00	\$500.00 \$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 (\$1,108.18)	\$0.00 \$973.35	\$0.00	\$56,936.69	\$56,521.31 \$57,494.66	(\$415.38) \$557.97	0.000	99.030	0.970
Group: 01092000 - 01092999	SUPPLIES	γοισισ			vol., lo lloc	700.10.	0.000		0.0.0
1000 - 01092001 GENERAL OFFICE SUPPLIES	\$0.00 (\$1,147.77)	\$0.00 (\$1,147.77)	\$0.00	\$1,852.23	\$3,000.00 \$1,852.23	\$1,147.77 \$0.00	0.000	100.000	0.000
1000 - 01092002 SMALL EQUIPMENT	\$0.00 (\$1,702.85)	\$0.00 (\$1,702.85)	\$0.00	\$1,297.15	\$3,000.00 \$1,297.15	\$1,702.85 \$0.00	0.000	100.000	0.000
Group Totals: SUPPLIES	\$0.00 (\$2,850.62)	\$0.00 (\$2,850.62)	\$0.00	\$3,149.38	\$6,000.00 \$3,149.38	\$2,850.62 \$0.00	0.000	100.000	0.000
Group: 01093000 - 01093999	OTHER SERVICE	S & CHARGES							
1000 - 01093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$153.50	\$0.00 \$153.50	\$0.00	\$10,153.50	\$10,000.00 \$10,153.50	(\$153.50) \$0.00	0.000	100.000	0.000
1000 - 01093020 TELEPHONE & FAX -LANDLINE	\$0.00 \$1,465.94	\$0.00 \$1,465.94	\$0.00	\$7,465.94	\$6,000.00 \$7,465.94	(\$1,465.94) \$0.00	0.000	100.000	0.000
1000 - 01093021 POSTAGE	\$0.00 (\$153.50)	\$0.00 (\$153.50)	\$0.00	\$172.40	\$1,000.00 \$846.50	\$827.60 \$674.10	0.000	20.366	79.634
1000 - 01093023 INTERNET CONNECTION	\$0.00 (\$1,301.28)	\$0.00 (\$1,301.28)	\$0.00	\$2,698.72	\$4,000.00 \$2,698.72	\$1,301.28 \$0.00	0.000	100.000	0.000
1000 - 01093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$570.01	\$1,000.00	\$429.99	0.000	57.001	42.999
1000 - 01093040 ADVERTISING & PUBLICATION	\$0.00 \$299.76	\$0.00 \$299.76	\$0.00	\$5,299.76	\$5,000.00 \$5,299.76	(\$299.76) \$0.00	0.000	100.000	0.000
1000 - 01093052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,750.00	\$3,778.00	\$28.00	0.000	99.259	0.741
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 \$1,551.75	\$0.00 \$1,551.75	\$0.00	\$5,351.75	\$3,800.00 \$5,351.75	(\$1,551.75) \$0.00	0.000	100.000	0.000
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
1000 - 01093100 OTHER MISCELLANEOUS	\$0.00 \$30.22	\$0.00 \$30.22	\$0.00	\$3,030.22	\$3,000.00 \$3,030.22	(\$30.22) \$0.00	0.000	100.000	0.000
1000 - 01093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$2,000.00	\$1,950.00	0.000	2.500	97.500
1000 - 01093102 COMP SOFTWARESUPPORT/MAINT/RECO	\$0.00 \$4,912.41	\$0.00 \$4,912.41	\$0.00	\$19,912.41	\$15,000.00 \$19,912.41	(\$4,912.41) \$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES Group: 01094000 - 01094999	\$0.00 \$6,958.80 CAPITAL OUTLA	\$0.00 \$6,958.80	\$0.00	\$59,954.71	\$56,088.00 \$63,046.80	(\$3,866.71) \$3,092.09	0.000	95.096	4.904

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: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01094000 1000 - 01094004 MACHINERY AND		\$0.00 (\$3,000.00)	\$0.00 (\$3,000.00)	\$0.00	\$0.00	\$3,000.00 \$0.00	\$3,000.00 \$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 (\$3,000.00)	\$0.00 (\$3,000.00)	\$0.00	\$0.00	\$3,000.00 \$0.00	\$3,000.00 \$0.00	0.000	0.000	100.000
1000 0109 COUNTY ELECTION	Office Totals: ON COMMISSION	\$0.00 \$0.00	\$0.00 \$2,081.53	\$0.00	\$120,040.78	\$121,609.31 \$123,690.84	\$1,568.53 \$3,650.06	0.000	97.049	2.951
Fund: 1000 (Group: 01103000	COUNTY GENERAL - 01103999	OTHER SERVICES	S & CHARGES	Office: 0110	COUNTY PLANN	ING BOARD (MAP	C)			
1000 - 01103004	ID ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,125.52	\$15,000.00	\$7,874.48	0.000	47.503	52.497
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,125.52	\$15,000.00	\$7,874.48	0.000	47.503	52.497
1000 0110 COUNTY PLANNIN	Office Totals: NG BOARD (MAPC)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,125.52	\$15,000.00	\$7,874.48	0.000	47.503	52.497
Fund: 1000 (Group: 01140100	COUNTY GENERAL - 01141999	PERSONAL SERV	/ICES	Office: 0114	COMPUTER SER	RVICES				
1000- 01141001 SALARIES		\$0.00 \$0.00	\$0.00 \$6,710.78	\$0.00	\$97,786.11	\$95,032.03 \$101,742.81	(\$2,754.08) \$3,956.70	0.000	96.111	3.889
1000 - 01141006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$513.38	\$0.00	\$7,138.59	\$7,269.95 \$7,783.33	\$131.36 \$644.74	0.000	91.716	8.284
1000 - 01141007 RETIREMENT MAT	ТСН	\$0.00 \$0.00	\$0.00 \$1,028.09	\$0.00	\$14,189.06	\$14,558.91 \$15,587.00	\$369.85 \$1,397.94	0.000	91.031	8.969
1000 - 01141009 HEALTH INSURAN	ICE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,122.10	\$9,414.20	\$292.10	0.000	96.897	3.103
1000 - 01141010 WORKMEN'S COM	//PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$237.45	\$237.51	\$0.06	0.000	99.975	0.025
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 B	ENEFITS(INCL HLTH IN	\$0.00 \$ \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01141017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$8,252.25	\$0.00	\$128,533.31	\$128,188.60 \$136,440.85	(\$344.71) \$7,907.54	0.000	94.204	5.796
Group: 01142000	- 01142999	SUPPLIES					(*** ****			
1000 - 01142001 GENERAL OFFICE	SUPPLIES	\$0.00 \$6,290.25	\$0.00 \$6,290.25	\$0.00	\$7,790.25	\$1,500.00 \$7,790.25	(\$6,290.25) \$0.00	0.000	100.000	0.000
1000 - 01142002 SMALL EQUIPMEN	NT	\$0.00 \$11,645.98	\$0.00 \$11,645.98	\$0.00	\$26,645.98	\$15,000.00 \$26,645.98	(\$11,645.98) \$0.00	0.000	100.000	0.000
1000 - 01142029 SMALL TOOLS(LE	SS THAN CAPITALIZATI	\$0.00 \$1,071.58	\$0.00 \$1,071.58	\$0.00	\$1,271.58	\$200.00 \$1,271.58	(\$1,071.58) \$0.00	0.000	100.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$19,007.81	\$0.00 \$19,007.81	\$0.00	\$35,707.81	\$16,700.00 \$35,707.81	(\$19,007.81) \$0.00	0.000	100.000	0.000
Group: 01143000	- 01143999	OTHER SERVICES	S & CHARGES							

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	 L		Office: 0114	COMPUTER SERV	/ICES				
Group: 01143000 - 01143999	OTHER SERVICE	S & CHARGES							
1000 - 01143009 OTHER PROFESSIONAL SERVICES	\$0.00 \$15,692.97	\$0.00 \$15,692.97	\$0.00	\$55,692.97	\$40,000.00 \$55,692.97	(\$15,692.97) \$0.00	0.000	100.000	0.000
1000 - 01143020 TELEPHONE&FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$486.33	\$500.00	\$13.67	0.000	97.266	2.734
1000 - 01143021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01143022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$879.16	\$1,000.00	\$120.84	0.000	87.916	12.084
1000 - 01143023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,886.50	\$20,000.00	\$1,113.50	0.000	94.433	5.568
1000- 01143030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$830.16	\$2,000.00	\$1,169.84	0.000	41.508	58.492
1000 - 01143040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01143052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$833.12	\$835.00	\$1.88	0.000	99.775	0.225
1000 - 01143055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$263.03	\$263.03	\$0.00	0.000	100.000	0.000
1000 - 01143060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,476.98	\$2,500.00	\$23.02	0.000	99.079	0.921
1000 - 01143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$44.75	\$200.00	\$155.25	0.000	22.375	77.625
1000 - 01143090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$279.00	\$450.00	\$171.00	0.000	62.000	38.000
1000 - 01143094 MEALS & LODGING	\$0.00 (\$1,576.40)	\$0.00 (\$1,576.40)	\$0.00	\$0.00	\$2,500.00 \$923.60	\$2,500.00 \$923.60	0.000	0.000	100.000
1000 - 01143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01143101 TRAINING & EDUCATION	\$0.00 (\$1,087.26)	\$0.00 (\$1,087.26)	\$0.00	\$0.00	\$5,450.00 \$4,362.74	\$5,450.00 \$4,362.74	0.000	0.000	100.000
1000 - 01143102 COMP SOFTWARESUPPORT/MAINT/RI	\$0.00 EC((\$34,995.12)	\$0.00 (\$34,995.12)	\$0.00	\$55,004.88	\$90,000.00 \$55,004.88	\$34,995.12 \$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 (\$21,965.81)	\$0.00 (\$21,965.81)	\$0.00	\$135,676.88	\$165,918.03 \$143.952.22	\$30,241.15 \$8,275.34	0.000	94.251	5.749
Group: 01144000 - 01144999	CAPITAL OUTLA				ψ143,332.22	ψ0,273.34	0.000	34.231	3.743
1000 - 01144004 MACHINERY AND EQUIPMENT	\$0.00 \$2,958.00	\$0.00 \$2,958.00	\$0.00	\$7,958.00	\$5,000.00 \$7,958.00	(\$2,958.00) \$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$7,958.00	\$5,000.00	(\$2,958.00)			
CAPITAL OUTLAY	\$2,958.00	\$2,958.00	ψ0.00	Ψ1,300.00	\$7,958.00	\$0.00	0.000	100.000	0.000
1000 0114 Office Totals:	\$0.00	\$0.00	\$0.00	\$307,876.00	\$315,806.63	\$7,930.63			
COMPUTER SERVICES	\$0.00	\$8,252.25			\$324,058.88	\$16,182.88	0.000	95.006	4.994
Fund: 1000 COUNTY GENERA	_		Office: 0117	LAKE CITY CLERI	~				
Group: 01173000 - 01173999	OTHER SERVICE		**	A= 222 15	40.000.00	4000.05			
1000 - 01173020 TELEPHONE & FAX-LANDLINE	\$0.00 (\$390.60)	\$0.00 (\$390.60)	\$0.00	\$7,609.40	\$8,000.00 \$7,609.40	\$390.60 \$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
	COUNTY GENERAL	т фр. организ	- фр. ор	Office: 0117	LAKE CITY CLERI	<u> </u>				
Group: 0117300		OTHER SERVICE	S & CHARGES							
1000 - 01173052 FIRE & EXTENDE		\$0.00 (\$11.00)	\$0.00 (\$11.00)	\$0.00	\$1,574.00	\$1,585.00 \$1,574.00	\$11.00 \$0.00	0.000	100.000	0.000
1000 - 01173055 GENERAL LIABIL	ITY E.O.	\$0.00 (\$257.00)	\$0.00 (\$257.00)	\$0.00	\$0.00	\$257.00 \$0.00	\$257.00 \$0.00	0.000	0.000	100.000
1000 - 01173060 UTILITIES - ELEC	TRICITY	\$0.00 \$1,607.52	\$0.00 \$1,607.52	\$0.00	\$4,107.52	\$2,500.00 \$4,107.52	(\$1,607.52) \$0.00	0.000	100.000	0.000
1000 - 01173061 UTILITIES - GAS		\$0.00 \$110.54	\$0.00 \$110.54	\$0.00	\$1,110.54	\$1,000.00 \$1,110.54	(\$110.54) \$0.00	0.000	100.000	0.000
1000- 01173062 WATER		\$0.00 \$112.80	\$0.00 \$112.80	\$0.00	\$662.80	\$550.00 \$662.80	(\$112.80) \$0.00	0.000	100.000	0.000
1000 - 01173063 WASTE DISPOSA	L	\$0.00 (\$75.00)	\$0.00 (\$75.00)	\$0.00	\$0.00	\$75.00 \$0.00	\$75.00 \$0.00	0.000	0.000	100.000
1000 - 01173100 OTHER MISCELL	ANEOUS	\$0.00 (\$10.00)	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$1,087.26	\$0.00 \$1,087.26	\$0.00	\$15,064.26	\$13,977.00 \$15,064.26	(\$1,087.26) \$0.00	0.000	100.000	0.000
1000 0117 LAKE CITY CLER	Office Totals: K	\$0.00 \$1,087.26	\$0.00 \$1,087.26	\$0.00	\$15,064.26	\$13,977.00 \$15,064.26	(\$1,087.26) \$0.00	0.000	100.000	0.000
	COUNTY GENERAL			Office: 0118	SOIL CONSERVAT	TION DISTRICT	•			
Group: 0118300		OTHER SERVICE	S & CHARGES							
1000 - 01183009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	·			
SOIL CONSERVA	TION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 Group: 01193000	COUNTY GENERAL 0 - 01193999	OTHER SERVICE	S & CHARGES	Office: 0119	CROWLEY'S RIDG	SE DEV COUNCIL				
1000 - 01193009	SIONAL 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
OTHER SERVICE	Group Totals: S & CHARGES	\$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 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	Ψ0.00	0.000	100.000	0.000
CROWLEY'S RID		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	COUNTY GENERAL			Office: 0120	ECONOMIC DEVE	LOPMENT				
Group: 01203000	0 - 01203999	OTHER SERVICE		#0.00	#440.050.00	#440.050.00				
1000 - 01203009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$143,250.00	\$143,250.00	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$143,250.00	\$143,250.00	\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	40.00	0.000	400.000	0.000
ECONOMIC DEVE	LOPMENI	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL	OTHER OFFINIOR	0.0.01140000	Office: 0124	ASSOCIATION C	F AR COUNTIES				
Group: 01243000 1000 - 01243090 DUES MEMBERSHII	- 01243999 PS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,719.00	\$3,719.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,719.00	\$3,719.00	\$0.00	0.000	100.000	0.000
1000 0124 ASSOCIATION OF A	Office Totals: AR COUNTIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,719.00	\$3,719.00	\$0.00	0.000	100.000	0.000
Fund: 1000 Co Group: 01259990	OUNTY GENERAL - 01259999	TRANSFERS		Office: 0125	INTERFUND TRA	NSFERS FUND EX	(PENSE			
1000 - 01259999 INTERFUND TRANS	SFERS	\$0.00 \$8.01	\$0.00 \$8.01	\$0.00	\$0.00	\$0.00 \$8.01	\$0.00 \$8.01	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$8.01	\$0.00 \$8.01	\$0.00	\$0.00	\$0.00 \$8.01	\$0.00 \$8.01	0.000	0.000	100.000
1000 0125 INTERFUND TRANS	Office Totals: FERS FUND EXPE	\$0.00 \$8.01	\$0.00 \$8.01	\$0.00	\$0.00	\$0.00 \$8.01	\$0.00 \$8.01	0.000	0.000	100.000
Fund: 1000 C	OUNTY GENERAL			Office: 0126	E ARK PLANNIN	G & DEVELOP DIS	Т			
Group: 01263000	- 01263999	OTHER SERVICE								
1000 - 01263004 ENGINEERING AND	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,644.30	\$9,644.30	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$9,644.30	\$9,644.30	·			
OTHER SERVICES 8	& CHARGES	\$0.00	\$0.00	•	. ,	. ,	\$0.00	0.000	100.000	0.000
1000 0126 E ARK PLANNING 8	Office Totals: L DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,644.30	\$9,644.30	\$0.00	0.000	100.000	0.000
	OUNTY GENERAL			Office: 0127	COBRA & RETIR	EE HEALTH INSUF	RANCE			
Group: 01273000 1000 - 01273054		OTHER SERVICE \$0.00	\$1,279.85	\$0.00	\$44,446.14	\$55,000.00				
OTHER SUNDRY IN		\$0.00	\$0.00		\$43,166.29		\$11,833.71	0.000	78.484	21.516
OTHER SERVICES 8	Group Totals: & CHARGES	\$0.00 \$0.00	\$1,279.85 \$0.00	\$0.00	\$44,446.14 \$43,166.29	\$55,000.00	\$11,833.71	0.000	78.484	21.516
1000 0127 COBRA & RETIREE	Office Totals: HEALTH INSURA	\$0.00 \$0.00	\$1,279.85 \$0.00	\$0.00	\$44,446.14 \$43,166.29	\$55,000.00	\$11,833.71	0.000	78.484	21.516
	OUNTY GENERAL			Office: 0300	COUNTY HEALT	H UNIT				
Group: 03003000	- 03003999	OTHER SERVICE		Φ0.00	04.404.75	#4.400.00				
1000 - 03003020 TELEPHONE & FAX	- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,134.75	\$1,400.00	\$265.25	0.000	81.054	18.946
1000 - 03003052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,293.00	\$7,330.00	\$37.00	0.000	99.495	0.505
1000 - 03003060 UTILITIES - ELECTR	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,255.31	\$20,280.00	\$3,024.69	0.000	85.085	14.915
1000 - 03003100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,600.00	\$3,600.00	\$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: 03003000 - 03003999	OTHER SERVICE	S & CHARGES	Office: 0300	COUNTY HEALTH	UNIT				
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,283.06	\$32,610.00	\$3,326.94	0.000	89.798	10.202
1000 0300 Office Totals: COUNTY HEALTH UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,283.06	\$32,610.00	\$3,326.94	0.000	89.798	10.202
Fund: 1000 COUNTY GENERAL Group: 03073000 - 03073999	OTHER SERVICE	S & CHARGES	Office: 0307	AMERICAN RED	CROSS				
1000 - 03073009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
1000 0307 Office Totals: AMERICAN RED CROSS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL Group: 03083000 - 03083999	OTHER SERVICE	E & CHARCES	Office: 0308	ST. BERNARDS H	IEALTHCARE				
Group: 03083000 - 03083999 1000 - 03083009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$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 0308 Office Totals: ST. BERNARDS HEALTHCARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL Group: 04000100 - 04001999	PERSONAL SER	VICES	Office: 0400	COUNTY SHERIF	F				
1000 - 04001001 SALARIES	\$11,896.56 (\$103,992.73)	\$11,896.56 \$16,767.12	\$0.00 (\$11,896.56)	\$2,057,382.48 \$2,045,485.92	\$2,086,537.75 \$2,103,304.87	\$41,051.83 \$57,818.95	0.000	97.251	2.749
1000 - 04001002 OFFICER (PT) CLERK/ LITTER /FIRST CLA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,241.11	\$59,814.56	\$43,573.45	0.000	27.152	72.848
1000 - 04001005 OVERTIME & OTHER COMP(INCL HOLIDA	(<mark>\$11,896.56)</mark> \$17,140.53	(\$11,896.56) \$17,140.53	\$0.00 \$11,896.56	\$27,959.01 \$39,855.57	\$22,715.04 \$39,855.57	(\$17,140.53) \$0.00	29.849	100.000	0.000
1000 - 04001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$9,238.13	\$0.00	\$156,033.41	\$164,195.95 \$173,434.08	\$8,162.54 \$17,400.67	0.000	89.967	10.033
1000 - 04001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$18,500.41	\$0.00	\$322,671.73	\$319,657.58 \$338,157.99	(\$3,014.15) \$15,486.26	0.000	95.420	4.580
1000 - 04001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$9,814.20	\$0.00	\$294,315.38	\$297,314.00 \$307,128.20	\$2,998.62 \$12,812.82	0.000	95.828	4.172
1000 - 04001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$2,685.76	\$0.00	\$58,917.39	\$58,931.54 \$61,617.30	\$14.15 \$2,699.91	0.000	95.618	4.382
1000 - 04001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$526.00	\$0.00	\$1,416.00	\$12,960.00 \$13,486.00	\$11,544.00 \$12,070.00	0.000	10.500	89.500
1000 - 04001012 OTHER FRINGE BENEFITS(INCL HLTH INS		\$0.00 \$50.00	\$0.00	\$450.00	\$3,000.00 \$3,050.00	\$2,550.00 \$2,600.00	0.000	14.754	85.246
1000 - 04001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$45,812.29	\$0.00 \$45,812.29	\$0.00	\$46,812.29	\$1,000.00 \$46,812.29	(\$45,812.29) \$0.00	0.000	100.000	0.000

Line Item Description Fund: 1000 COUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0400	YTD Expenditures Adj YTD Expend COUNTY SHERIF	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04000100 - 04001999	PERSONAL SER	VICES							
Group Totals: PERSONAL SERVICES	\$0.00 (\$41,039.91)	\$0.00 \$120,534.44	\$0.00	\$2,982,198.80	\$3,026,126.42 \$3,146,660.86	\$43,927.62 \$164,462.06	0.000	94.773	5.227
Group: 04002000 - 04002999	SUPPLIES	\$0.00	40.00	\$40.000.50	# 05.000.00				
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19,289.53	\$25,000.00	\$5,710.47	0.000	77.158	22.842
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$12,367.05	\$0.00 \$12,367.05	\$0.00	\$47,367.05	\$35,000.00 \$47,367.05	(\$12,367.05) \$0.00	0.000	100.000	0.000
1000 - 04002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43,813.05	\$46,000.00	\$2,186.95	0.000	95.246	4.754
1000 - 04002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$191,233.54	\$230,000.00	\$38,766.46	0.000	83.145	16.855
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 \$900.79	\$0.00 \$900.79	\$0.00	\$78,900.79	\$78,000.00 \$78,900.79	(\$900.79) \$0.00	0.000	100.000	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: SUPPLIES	\$0.00 \$13,267.84	\$0.00 \$13,267.84	\$0.00	\$380,603.96	\$414,030.00 \$427,297.84	\$33,426.04 \$46,693.88	0.000	89.072	10.928
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
1000 - 04003005 SPECIAL LEGAL (ATTORNEY-PSYCH EXA		\$0.00 \$0.00	\$0.00	\$3,152.00	\$16,000.00	\$12,848.00	0.000	19.700	80.300
1000 - 04003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$18,030.25	\$0.00 \$18,030.25	\$0.00	\$26,930.25	\$8,900.00 \$26,930.25	(\$18,030.25) \$0.00	0.000	100.000	0.000
1000 - 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,030.54	\$5,500.00	\$1,469.46	0.000	73.283	26.717
1000 - 04003022 CELL PHONES& PAGERS	\$0.00 \$6,150.09	\$0.00 \$6,150.09	\$0.00	\$46,050.09	\$39,900.00 \$46,050.09	(\$6,150.09) \$0.00	0.000	100.000	0.000
1000 - 04003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,523.56	\$12,800.00	\$6,276.44	0.000	50.965	49.035
1000 - 04003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,885.95	\$2,895.00	\$9.05	0.000	99.687	0.313
1000- 04003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,320.50	\$48,675.00	\$2,354.50	0.000	95.163	4.837
1000 - 04003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,466.40	\$14,466.40	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,349.34	\$23,000.00	\$5,650.66	0.000	75.432	24.568
1000 - 04003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04003062 WATER (LAKE CITY)	\$0.00 \$45.30	\$0.00 \$45.30	\$0.00	\$449.30	\$404.00 \$449.30	(\$45.30) \$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
	COUNTY GENERAL			Office: 0400	COUNTY SHERIFF					
Group: 04003000	- 04003999	OTHER SERVICE		#0.00	#0.00	# 40.00				
1000 - 04003063 WASTE DISPOSAI	L (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	,	\$0.00	\$0.00	\$0.00	\$5,276.32	\$5,700.00				
1000 - 04003094	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,722.90	\$11,500.00	\$423.68	0.000	92.567	7.433
MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$7,722.90	φ11,500.00	\$3,777.10	0.000	67.156	32.844
1000 - 04003100 OTHER MISCELLA	ANEOUS	\$0.00 \$3,546.43	\$0.00 \$3,546.43	\$0.00	\$15,546.43	\$12,000.00 \$15,546.43	(\$3,546.43) \$0.00	0.000	100.000	0.000
1000 - 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,419.87	\$20,000.00	\$8,580.13	0.000	57.099	42.901
•	Group Totals:	\$0.00	\$0.00	\$0.00	\$208,123.45	\$227,750.40	\$19,626.95			
OTHER SERVICES		\$27,772.07	\$27,772.07			\$255,522.47	\$47,399.02	0.000	81.450	18.550
Group: 04004000	- 04004999	CAPITAL OUTLA								
1000 - 04004002 BUILDINGS AND II	MPROVEMENTS	\$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 - 04004004	WII TO VEINERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	ψο,σσσ.σσ	0.000	0.000	100.000
MACHINERY AND	EQUIPMENT	\$0.00	\$0.00	***	0.405.740.00	* 455.000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES (3 TAH	OES)	\$0.00 \$0.00	\$0.00 \$14,399.34	\$0.00	\$165,748.00	\$155,000.00 \$169,399.34	(\$10,748.00) \$3,651.34	0.000	97.845	2.155
	Group Totals:	\$0.00	\$0.00	\$0.00	\$165,748.00	\$170,000.00	\$4,252.00			
CAPITAL OUTLAY		\$0.00	\$14,399.34		*********	\$184,399.34	\$18,651.34	0.000	89.885	10.115
1000 0400 COUNTY SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$175,973.69	\$0.00	\$3,736,674.21	\$3,837,906.82 \$4,013,880.51	\$101,232.61 \$277,206.30	0.000	93.094	6.906
		φ0.00	\$175,975.09	000 . 0404	OLDOLUT COLUDT			0.000	93.094	0.900
Fund: 1000 (Group: 04012000	COUNTY GENERAL O - 04012999	SUPPLIES		Office: 0401	CIRCUIT COURT	ADMIN- KARA W	HITEHEAD			
1000 - 04012001	- 04012999	\$0.00	\$0.00	\$0.00	\$2,745.56	\$2,500.00	(\$245.56)			
GENERAL OFFICE	SUPPLIES	\$245.56	\$245.56	<u> </u>	. ,	\$2,745.56	\$0.00	0.000	100.000	0.000
1000 - 04012002 SMALL EQUIPMEN	NT	\$0.00 (\$579.87)	\$0.00 (\$579.87)	\$0.00	\$0.00	\$2,500.00 \$1,920.13	\$2,500.00 \$1,920.13	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,745.56	\$5,000.00	\$2,254.44			
SUPPLIES		(\$334.31)	(\$334.31)			\$4,665.69	\$1,920.13	0.000	58.846	41.154
Group: 04013000	- 04013999	OTHER SERVICE		#0.00	40.00	#500.00				
1000 - 04013002 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
1000 - 04013009 OTHER PROFESS		\$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 \$174.31	\$0.00 \$174.31	\$0.00	\$1,174.31	\$1,000.00 \$1,174.31	(\$174.31) \$0.00	0.000	100.000	0.000
1000 - 04013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.00	\$800.00	\$380.00	0.000	52.500	47.500
1000 - 04013022 CELL PHONES & F	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 CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000

	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: 1000 CO Group: 04013000	UNTY GENERAL - 04013999	OTHER SERVICES	S & CHADGES	Office: 0401	CIRCUIT COURT	ADMIN- KARA WI	HITEHEAD			
1000 - 04013030 TRAVEL	- 04013999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04013073 LEASE MACHINERY	& EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.24	\$200.00	\$145.76	0.000	27.120	72.880
1000 - 04013090 DUES MEMBERSHIP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$75.00	\$200.00	\$125.00	0.000	37.500	62.500
1000 - 04013094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELLANE	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$110.07	\$420.00	\$309.93	0.000	26.207	73.793
1000 - 04013101 TRAINING & EDUCAT	ΓΙΟΝ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04013102	UPPORT/MAINT/REC(\$0.00 \$160.00	\$0.00 \$160.00	\$0.00	\$1,260.00	\$1,100.00 \$1,260.00	(\$160.00) \$0.00	0.000	100.000	0.000
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$334.31	\$0.00 \$334.31	\$0.00	\$3,093.62	\$4,990.00 \$5,324.31	\$1,896.38 \$2,230.69	0.000	58.104	41.896
Group: 04014000	- 04014999	CAPITAL OUTLAY	1			•	• •			
1000 - 04014004 MACHINERY AND EC	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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 ADI	Office Totals: MIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,839.18	\$10,000.00	\$4,160.82 \$4,160.82	0.000	58.392	41.608
	UNTY GENERAL	OUDDI IEO		Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 04022001	- 04022999 GCONSUMED,ALTERI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,010.74	\$1,700.00	\$689.26	0.000	59.455	40.545
1000 - 04022002	(LESS THAN CAPITAL	\$0.00	\$0.00 \$0.00	\$0.00	\$159.46	\$200.00	\$40.54	0.000	79.730	20.270
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,170.20	\$1,900.00	\$729.80	0.000	61.589	
Group: 04023000	- 04023999	OTHER SERVICES	· · · · · · · · · · · · · · · · · · ·				\$729.00	0.000	01.505	38.411
1000 - 04023002 MANAGEMENT CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000
1000 - 04023020 TELEPHONE & FAX-I		\$0.00 \$206.97	\$0.00 \$206.97	\$0.00	\$1,706.97	\$1,500.00 \$1,706.97	(\$206.97) \$0.00	0.000	100.000	0.000
1000 - 04023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$472.00	\$800.00	\$328.00	0.000	59.000	41.000
1000 - 04023030 TRAVEL		\$0.00 (\$500.00)	\$0.00 (\$500.00)	\$0.00	\$0.00	\$800.00 \$300.00	\$800.00 \$300.00	0.000	0.000	100.000
1000 - 04023040 ADVERTISING & PUE	BLICATION(LEGAL,NE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,300.92	\$1,500.00	\$199.08	0.000	86.728	13.272
1000 - 04023073 LEASE MACHINERY	& EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.27	\$200.00	\$145.73	0.000	27.135	72.865

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: 04023000	COUNTY GENERAL - 04023999	OTHER SERVICE	S & CHARGES	Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 04023090 DUES, MEMBERSH		\$0.00 \$185.00	\$0.00 \$185.00	\$0.00	\$1,085.00	\$900.00 \$1,085.00	(\$185.00) \$0.00	0.000	100.000	0.000
1000 - 04023094 MEALS & LODGING	G	\$0.00 (\$686.68)	\$0.00 (\$686.68)	\$0.00	\$0.00	\$1,000.00 \$313.32	\$1,000.00 \$313.32	0.000	0.000	100.000
1000 - 04023100 OTHER MISCELLA	NEOUS	\$0.00 \$294.71	\$0.00 \$294.71	\$0.00	\$794.71	\$500.00 \$794.71	(\$294.71) \$0.00	0.000	100.000	0.000
1000 - 04023101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$700.00	\$665.00	0.000	5.000	95.000
1000 - 04023102 COMP SOFTWARE	E, SUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,389.99	\$1,500.00	\$110.01	0.000	92.666	7.334
OTHER SERVICES	Group Totals:	\$0.00 (\$500.00)	\$0.00 (\$500.00)	\$0.00	\$11,438.86	\$14,000.00 \$13,500.00	\$2,561.14 \$2,061.14	0.000	84.732	15.268
Group: 04024000	- 04024999	CAPITAL OUTLA	Y				. ,			
1000 - 04024004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
CAPITAL OUTLAY	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 TRIAL COURT ADI	Office Totals: MINISTRATOR I	\$0.00 (\$500.00)	\$0.00 (\$500.00)	\$0.00	\$12,609.06	\$16,100.00 \$15,600.00	\$3,490.94 \$2,990.94	0.000	80.827	19.173
Fund: 1000 C	COUNTY GENERAL			Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
Fund: 1000 C Group: 04032000		SUPPLIES		Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
Group: 04032000 1000 - 04032001 GENERAL OFFICE	- 04032999	\$0.00 \$80.93	\$0.00 \$80.93	\$0.00	\$2,580.93	\$2,500.00 \$2,580.93	(\$80.93) \$0.00	0.000	100.000	0.000
Group: 04032000 1000 - 04032001	- 04032999 SUPPLIES	\$0.00				\$2,500.00	(\$80.93)	0.000	100.000 97.412	0.000
Group: 04032000 1000 - 04032001 GENERAL OFFICE 1000 - 04032002 SMALL EQUIPMEN	- 04032999 SUPPLIES	\$0.00 \$80.93 \$0.00 (\$503.86)	\$80.93 \$0.00 (\$503.86) \$0.00	\$0.00	\$2,580.93	\$2,500.00 \$2,580.93 \$1,000.00 \$496.14 \$3,500.00	(\$80.93) \$0.00 \$516.70 \$12.84 \$435.77	0.000	97.412	2.588
Group: 04032000 1000 - 04032001 GENERAL OFFICE 1000 - 04032002 SMALL EQUIPMEN SUPPLIES	- 04032999 SUPPLIES Group Totals:	\$0.00 \$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93)	\$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93)	\$0.00 \$0.00	\$2,580.93 \$483.30	\$2,500.00 \$2,580.93 \$1,000.00 \$496.14	(\$80.93) \$0.00 \$516.70 \$12.84			
Group: 04032000 1000 - 04032001 GENERAL OFFICE 1000 - 04032002 SMALL EQUIPMEN	- 04032999 SUPPLIES Group Totals: - 04033999	\$0.00 \$80.93 \$0.00 (\$503.86)	\$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93)	\$0.00 \$0.00	\$2,580.93 \$483.30	\$2,500.00 \$2,580.93 \$1,000.00 \$496.14 \$3,500.00	(\$80.93) \$0.00 \$516.70 \$12.84 \$435.77	0.000	97.412	2.588
Group: 04032000 1000 - 04032001 GENERAL OFFICE 1000 - 04032002 SMALL EQUIPMEN SUPPLIES Group: 04033000 1000 - 04033002	- 04032999 SUPPLIES Group Totals: - 04033999 ONSULTING	\$0.00 \$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93) OTHER SERVICE \$0.00	\$60.93 \$0.00 (\$503.86) \$0.00 (\$422.93) S & CHARGES \$0.00	\$0.00 \$0.00 \$0.00	\$2,580.93 \$483.30 \$3,064.23	\$2,500.00 \$2,580.93 \$1,000.00 \$496.14 \$3,500.00 \$3,077.07	(\$80.93) \$0.00 \$516.70 \$12.84 \$435.77 \$12.84	0.000	97.412 99.583	2.588 0.417
Group: 04032000 1000 - 04032001 GENERAL OFFICE 1000 - 04032002 SMALL EQUIPMEN SUPPLIES Group: 04033000 1000 - 04033002 MANAGEMENT CC 1000 - 04033009	- 04032999 SUPPLIES Group Totals: - 04033999 DNSULTING IONAL SERVICES	\$0.00 \$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93) OTHER SERVICE \$0.00 (\$500.00) \$0.00	\$60.93 \$0.00 (\$503.86) \$0.00 (\$422.93) \$ & CHARGES \$0.00 (\$500.00)	\$0.00 \$0.00 \$0.00	\$2,580.93 \$483.30 \$3,064.23 \$0.00	\$2,500.00 \$2,580.93 \$1,000.00 \$496.14 \$3,500.00 \$3,077.07	\$12.84 \$50.00 \$516.70 \$12.84 \$435.77 \$12.84 \$500.00 \$0.00	0.000 0.000	97.412 99.583	2.588 0.417
Group: 04032000 1000 - 04032001 GENERAL OFFICE 1000 - 04032002 SMALL EQUIPMEN SUPPLIES Group: 04033000 1000 - 04033002 MANAGEMENT CO 1000 - 04033009 OTHER PROFESS 1000 - 04033020	- 04032999 SUPPLIES Group Totals: - 04033999 DNSULTING IONAL SERVICES	\$0.00 \$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93) OTHER SERVICE \$0.00 (\$500.00) \$0.00 \$0.00	\$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93) \$ & CHARGES \$0.00 (\$500.00) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,580.93 \$483.30 \$3,064.23 \$0.00	\$2,500.00 \$2,580.93 \$1,000.00 \$496.14 \$3,500.00 \$3,077.07 \$500.00 \$10.00 \$1,000.00	\$10.00 \$351.67	0.000 0.000 0.000 0.000	97.412 99.583 0.000 0.000	2.588 0.417 100.000 100.000
Group: 04032000 1000 - 04032001 GENERAL OFFICE 1000 - 04032002 SMALL EQUIPMEN SUPPLIES Group: 04033000 1000 - 04033002 MANAGEMENT CC 1000 - 04033020 TELEPHONE & FAI 1000 - 04033021	- 04032999 SUPPLIES Group Totals: - 04033999 DNSULTING IONAL SERVICES X -LANDLINE	\$0.00 \$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93) OTHER SERVICE \$0.00 (\$500.00) \$0.00 \$0.00 (\$351.67) \$0.00 (\$160.00) \$0.00	\$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93) \$ & CHARGES \$0.00 (\$500.00) \$0.00 \$0.00 (\$351.67) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,580.93 \$483.30 \$3,064.23 \$0.00 \$0.00 \$648.33	\$2,500.00 \$2,580.93 \$1,000.00 \$496.14 \$3,500.00 \$3,077.07 \$500.00 \$10.00 \$1,000.00 \$648.33 \$1,000.00	\$10.00 \$351.67 \$0.00 \$160.00 \$160.00	0.000 0.000 0.000 0.000 0.000	97.412 99.583 0.000 0.000 100.000	2.588 0.417 100.000 100.000 0.000
Group: 04032000 1000 - 04032001 GENERAL OFFICE 1000 - 04032002 SMALL EQUIPMEN SUPPLIES Group: 04033000 1000 - 04033002 MANAGEMENT CO 1000 - 04033020 TELEPHONE & FAI 1000 - 04033021 POSTAGE 1000 - 04033023 INTERNET CONNE 1000 - 04033030 TRAVEL	- 04032999 SUPPLIES Group Totals: - 04033999 DNSULTING IONAL SERVICES X -LANDLINE	\$0.00 \$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93) OTHER SERVICE \$0.00 (\$500.00) \$0.00 \$0.00 (\$351.67) \$0.00 (\$160.00) \$0.00 \$0.00	\$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93) \$\$ & CHARGES \$0.00 (\$500.00) \$0.00 \$0.00 (\$351.67) \$0.00 (\$160.00) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,580.93 \$483.30 \$3,064.23 \$0.00 \$0.00 \$648.33 \$840.00 \$30.85 \$0.00	\$2,500.00 \$2,580.93 \$1,000.00 \$496.14 \$3,500.00 \$3,077.07 \$500.00 \$10.00 \$1,000.00 \$648.33 \$1,000.00 \$840.00 \$100.00	\$516.70 \$12.84 \$435.77 \$12.84 \$500.00 \$0.00 \$10.00 \$351.67 \$0.00 \$160.00 \$0.00 \$69.15	0.000 0.000 0.000 0.000 0.000	97.412 99.583 0.000 0.000 100.000 100.000	2.588 0.417 100.000 100.000 0.000 0.000
Group: 04032000 1000 - 04032001 GENERAL OFFICE 1000 - 04032002 SMALL EQUIPMEN SUPPLIES Group: 04033000 1000 - 04033009 OTHER PROFESS 1000 - 04033020 TELEPHONE & FAI 1000 - 04033021 POSTAGE 1000 - 04033030 INTERNET CONNE 1000 - 04033030 TRAVEL 1000 - 04033073	- 04032999 SUPPLIES Group Totals: - 04033999 DNSULTING IONAL SERVICES X -LANDLINE	\$0.00 \$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93) OTHER SERVICE \$0.00 (\$500.00) \$0.00 \$0.00 (\$351.67) \$0.00 (\$160.00) \$0.00 \$0.00 \$0.00	\$80.93 \$0.00 (\$503.86) \$0.00 (\$422.93) \$\$ & CHARGES \$0.00 (\$500.00) \$0.00 \$0.00 (\$351.67) \$0.00 (\$160.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,580.93 \$483.30 \$3,064.23 \$0.00 \$0.00 \$648.33 \$840.00 \$30.85	\$2,500.00 \$2,580.93 \$1,000.00 \$496.14 \$3,500.00 \$3,077.07 \$500.00 \$10.00 \$1,000.00 \$648.33 \$1,000.00 \$840.00 \$100.00	\$10.00 \$50.00 \$516.70 \$12.84 \$435.77 \$12.84 \$500.00 \$0.00 \$10.00 \$351.67 \$0.00 \$160.00 \$0.00	0.000 0.000 0.000 0.000 0.000 0.000	97.412 99.583 0.000 0.000 100.000 100.000 30.850	2.588 0.417 100.000 100.000 0.000 0.000 69.150

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: 0403	CIRCUIT COURT	COORD II-JUDY R				
Group: 04033000 - 04033999	OTHER SERVICE								
1000 - 04033094 MEALS & LODGING	\$0.00 \$1,235.22	\$0.00 \$1,235.22	\$0.00	\$1,735.22 	\$500.00 \$1,735.22	(\$1,235.22) \$0.00	0.000	100.000	0.000
1000 - 04033100 OTHER MISCELLANEOUS	\$0.00 \$647.37	\$0.00 \$647.37	\$0.00	\$1,147.37	\$500.00 \$1,147.37	(\$647.37) \$0.00	0.000	100.000	0.000
1000 - 04033101 TRAINING	\$0.00 \$35.00	\$0.00 \$35.00	\$0.00	\$335.00	\$300.00 \$335.00	(\$35.00) \$0.00	0.000	100.000	0.000
1000 - 04033102 COMP SOFTWARESUPPORT/MAINT/RECO	\$0.00 (\$109.68	\$0.00 \$109.68	\$0.00	\$1,499.68	\$1,390.00 \$1,499.68	(\$109.68) \$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$6,843.78	\$6,500.00	(\$343.78)			
OTHER SERVICES & CHARGES	\$922.93	\$922.93			\$7,422.93	\$579.15	0.000	92.198	7.802
1000 0403 Office Totals:	\$0.00	\$0.00	\$0.00	\$9,908.01	\$10,000.00	\$91.99			
CIRCUIT COURT COORD II-JUDY R	\$500.00	\$500.00			\$10,500.00	\$591.99	0.000	94.362	5.638
Fund: 1000 COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
Group: 04042000 - 04042999	SUPPLIES								
1000 - 04042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,171.30	\$2,760.00	\$588.70	0.000	78.670	21.330
1000 - 04042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$2,171.30	\$3,760.00				
SUPPLIES	\$0.00	\$0.00				\$1,588.70	0.000	57.747	42.253
Group: 04043000 - 04043999	OTHER SERVICE	S & CHARGES							
1000 - 04043002 MANAGEMENT CONSULTING	\$0.00 (\$73.08)	\$0.00 (\$73.08)	\$0.00	\$0.00	\$1,000.00 \$926.92	\$1,000.00 \$926.92	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 \$73.08	\$0.00 \$73.08	\$0.00	\$1,173.08	\$1,100.00 \$1,173.08	(\$73.08) \$0.00	0.000	100.000	0.000
1000 - 04043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$741.00	\$1,000.00	\$259.00	0.000	74.100	25.900
1000 - 04043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$245.00	\$125.00	0.000	48.980	51.020
1000 - 04043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04043073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.03	\$250.00	\$181.97	0.000	27.212	72.788
1000 - 04043090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000 - 04043094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$185.75	\$430.00	\$244.25	0.000	43.198	56.802
1000 - 04043101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$160.00	\$160.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWARESUPPORT/MAINT/RECO	\$0.00 (\$0.00	\$0.00 \$0.00	\$0.00	\$1,200.00	\$1,520.00	\$320.00	0.000	78.947	21.053

2021 Budget Detail Report

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Month: 15 Date Range: 03/01/2022 - 03/31/2022 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 Group: 04043000 - 04043999	OTHER SERVICE	S & CHARGES	Office: 0404	CIRCUIT COURT	COORD III-BRENI	DA W			
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,487.86	\$6,240.00	\$2,752.14	0.000	55.895	44.105
1000 0404 Office Totals: CIRCUIT COURT COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,659.16	\$10,000.00	\$4,340.84	0.000	56.592	43.408
Fund: 1000 COUNTY GENERAL Group: 04052000 - 04052999	SUPPLIES		Office: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
1000 - 04052000 - 04052333 1000 - 04052001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,004.19	\$2,460.00	\$455.81	0.000	81.471	18.529
1000 - 04052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,004.19	\$2,960.00	\$955.81	0.000	67.709	32.291
Group: 04053000 - 04053999	OTHER SERVICE	•				ψου.στ	0.000	01.100	02.201
1000 - 04053002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$163.33	\$500.00	\$336.67	0.000	32.666	67.334
1000 - 04053009 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 - 04053020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$507.32	\$1,000.00	\$492.68	0.000	50.732	49.268
1000 - 04053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$728.00	\$1,000.00	\$272.00	0.000	72.800	27.200
1000 - 04053022 CELL PHONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.37	\$500.00	\$246.63	0.000	50.674	49.326
1000 - 04053023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$200.00	\$80.00	0.000	60.000	40.000
1000 - 04053030 TRAVEL	\$0.00 (\$480.00)	\$0.00 (\$480.00)	\$0.00	\$0.00	\$600.00 \$120.00	\$600.00 \$120.00	0.000	0.000	100.000
1000 - 04053073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.03	\$250.00	\$181.97	0.000	27.212	72.788
1000 - 04053090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,127.43	\$1,200.00	\$72.57	0.000	93.953	6.048
1000 - 04053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$111.55	\$210.00	\$98.45	0.000	53.119	46.881
1000 - 04053101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000 - 04053102 COMP SOFTWARESUPPORT/MAINT/RECO	\$0.00 \$480.00	\$0.00 \$480.00	\$0.00	\$1,200.00	\$720.00 \$1,200.00	(\$480.00) \$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,279.03	\$7,040.00	\$2,760.97	0.000	60.782	39.218
1000 0405 Office Totals:	\$0.00	\$0.00	\$0.00	\$6,283.22	\$10,000.00	ΨΣ,100.31	0.000	00.702	33.210
CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00	0.00			\$3,716.78	0.000	62.832	37.168

Fund: 1000 COUNTY GENERAL

Group: 04062000 - 04062999 SUPPLIES

Month to Date Year to Date Transfers Transfers MTD Expenditures YTD Expenditures Orignial Budget Balance Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance U	% Jsed	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04062000 - 04062999 SUPPLIES Office: 0406 CIRCUIT COURT COORD V-JOYCE M			
1000- 04062001 \$0.00 \$0.00 \$0.00 \$2,168.94 \$2,600.00	.000	83.421	16.579
1000 - 04062002 \$0.00 \$0.00 \$0.00 \$391.42 \$1,000.00 SMALL EQUIPMENT \$0.00 \$0.00 \$608.58 0.00	.000	39.142	60.858
Group Totals: \$0.00 \$0.00 \$0.00 \$2,560.36 \$3,600.00 \$1,039.64 0	.000	71.121	28.879
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES			
1000- 04063002 \$0.00 \$0.00 \$0.00 \$0.00 \$300.00	.000	0.000	100.000
	.000	100.000	0.000
	.000	18.800	81.200
	.000	0.000	100.000
	.000	0.000	100.000
	000	27.130	72.870
	000	100.000	0.000
	.000	8.048	91.952
	.000	70.000	30.000
	000	88.000	12.000
Group Totals: \$0.00 \$0.00 \$0.00 \$4,035.24 \$6,400.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$2,364.76 0	.000	63.051	36.949
1000 0406 Office Totals: \$0.00 \$0.00 \$0.00 \$6,595.60 \$10,000.00 CIRCUIT COURT COORD V-JOYCE M \$0.00 \$0.00 \$3,404.40 0	.000	65.956	34.044
Fund: 1000 COUNTY GENERAL Office: 0407 TRIAL COURT ADMIN VI			
Group: 04072000 - 04072999 SUPPLIES			
1000 - 04072001 \$0.00 \$0.00 \$0.00 \$2,641.81 \$2,600.00 (\$41.81)	.000	100.000	0.000
1000 - 04072002 \$0.00 \$0.00 \$0.00 \$2,894.02 \$1,000.00 (\$1,894.02)	.000	100.000	0.000
Group Totals: \$0.00 \$0.00 \$0.00 \$5,535.83 \$3,600.00 (\$1,935.83) SUPPLIES \$1,935.83 \$1,935.83 \$0.00 0	.000	100.000	0.000
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES	.000	100.000	0.000
1000- 04073002 \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 \$300.00	.000	0.000	100.000
1000 - 04073009 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Appropriations	Appropriations	Office: 0407	TRIAL COURT A		Actual Balance	USeu	USeu	Leit
Group: 04073000		OTHER SERVICE	S & CHARGES	Office. 0407	INIAL GOOKI A	DIVINI VI				
1000 - 04073020 TELEPHONE & FA		\$0.00 \$4.01	\$0.00 \$4.01	\$0.00	\$1,204.01	\$1,200.00 \$1,204.01	(\$4.01) \$0.00	0.000	100.000	0.000
1000 - 04073021 POSTAGE		\$0.00 (\$569.92)	\$0.00 (\$569.92)	\$0.00	\$430.08	\$1,000.00 \$430.08	\$569.92 \$0.00	0.000	100.000	0.000
1000 - 04073023 INTERNET CONN	ECTION	\$0.00 (\$100.00)	\$0.00 (\$100.00)	\$0.00	\$0.00	\$100.00 \$0.00	\$100.00 \$0.00	0.000	0.000	100.000
1000 - 04073030 TRAVEL		\$0.00 \$99.72	\$0.00 \$99.72	\$0.00	\$399.72	\$300.00 \$399.72	(\$99.72) \$0.00	0.000	100.000	0.000
1000 - 04073073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 (\$145 .76)	\$0.00 (\$145.76)	\$0.00	\$54.24	\$200.00 \$54.24	\$145.76 \$0.00	0.000	100.000	0.000
1000 - 04073090 DUES, MEMBERS	SHIP, SUB	\$0.00 (\$325.00)	\$0.00 (\$325.00)	\$0.00	\$375.00	\$700.00 \$375.00	\$325.00 \$0.00	0.000	100.000	0.000
1000 - 04073094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073100 OTHER MISCELLA	ANEOUS	\$0.00 (\$798.88)	\$0.00 (\$798.88)	\$0.00	\$32.50	\$1,000.00 \$201.12	\$967.50 \$168.62	0.000	16.160	83.840
1000 - 04073101 TRAINING & EDU	CATION	\$0.00 \$200.00	\$0.00 \$200.00	\$0.00	\$300.00	\$100.00 \$300.00	(\$200.00) \$0.00	0.000	100.000	0.000
1000 - 04073102 COMP SOFTWAR	E , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,344.00	\$1,480.00	\$136.00	0.000	90.811	9.189
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 (\$1,935.83)	\$0.00 (\$1,935.83)	\$0.00	\$4,139.55	\$6,400.00 \$4,464.17	\$2,260.45 \$324.62	0.000	92.728	7.272
1000 0407	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,675.38	\$10.000.00	\$324.62	0.000	32.720	1.212
TRIAL COURT AD		\$0.00	\$0.00	40.00	40,010.00	4.0,000.00	\$324.62	0.000	96.754	3.246
	COUNTY GENERAL			Office: 0408	TRAIL COURT A	DMIN VII				
Group: 04082000	- 04082999	SUPPLIES								
	IES (CONSUMED OR AL		\$0.00 (\$1,813.32)	\$0.00	\$786.68	\$2,600.00 \$786.68	\$1,813.32 \$0.00	0.000	100.000	0.000
1000 - 04082002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00 \$1,777.49	\$0.00 \$1,777.49	\$0.00	\$2,777.49	\$1,000.00 \$2,777.49	(\$1,777.49) \$0.00	0.000	100.000	0.000
SUPPLIES	Group Totals:	\$0.00 (\$35.83)	\$0.00 (\$35.83)	\$0.00	\$3,564.17	\$3,600.00 \$3,564.17	\$35.83 \$0.00	0.000	100.000	0.000
Group: 04083000	- 04083999	OTHER SERVICE				, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1000 - 04083002 MANAGEMENT C		\$0.00 (\$177.16)	\$0.00 (\$177.16)	\$0.00	\$0.00	\$300.00 \$122.84	\$300.00 \$122.84	0.000	0.000	100.000
1000 - 04083009	SIONAL SERVICES (COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & FA	AX LANDLINE	\$0.00 (\$875.77)	\$0.00 (\$875.77)	\$0.00	\$324.23	\$1,200.00 \$324.23	\$875.77 \$0.00	0.000	100.000	0.000
1000 - 04083021 POSTAGE		\$0.00 (\$504.00)	\$0.00 (\$504.00)	\$0.00	\$496.00	\$1,000.00 \$496.00	\$504.00 \$0.00	0.000	100.000	0.000
1000 - 04083023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04083030 TRAVEL		\$0.00 \$31.20	\$0.00 \$31.20	\$0.00	\$331.20	\$300.00 \$331.20	(<mark>\$31.20)</mark> \$0.00	0.000	100.000	0.000

		Month to Date	Year to Date Transfers	MTD Evnanditures	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: 10	00 COUNTY GENERAL			Office: 0408	TRAIL COURT AD	MIN VII				
Group: 040		OTHER SERVICE								
1000 - 04083 LEASE MAC	3073 CHINERY & EQUIPMENT(INCL (\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.21	\$200.00	\$145.79	0.000	27.105	72.895
1000 - 0408	3090	\$0.00	\$0.00	\$0.00	\$735.00	\$700.00	(\$35.00)			
1000 - 0408	MBERSHIP , SUBS	\$35.00 \$0.00	\$35.00 \$0.00	\$0.00	\$1,301.56	\$735.00 \$10.00	\$0.00 (\$1.291.56)	0.000	100.000	0.000
MEALS & LO	DDGING	\$1,291.56	\$1,291.56	<u> </u>		\$1,301.56	\$0.00	0.000	100.000	0.000
1000 - 04083 OTHER MIS	3100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32.50	\$1,000.00	\$967.50	0.000	3.250	96.750
1000 - 0408	3101	\$0.00	\$0.00	\$0.00	\$335.00	\$100.00	(\$235.00)			
1000 - 0408	& EDUCATION	\$235.00 \$0.00	\$235.00 \$0.00	\$0.00	\$1,306.00	\$335.00 \$1,480.00	\$0.00	0.000	100.000	0.000
	TWARE, SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$1,300.00	\$1,460.00	\$174.00	0.000	88.243	11.757
	Group Totals:	\$0.00	\$0.00	\$0.00	\$4,915.70	\$6,400.00	\$1,484.30			
	RVICES & CHARGES	\$35.83	\$35.83			\$6,435.83	\$1,520.13	0.000	76.380	23.620
1000 040		\$0.00	\$0.00	\$0.00	\$8,479.87	\$10,000.00	\$1,520.13 \$4,520.43	0.000	0.4.700	45 004
	RT ADMIN VII	\$0.00	\$0.00				\$1,520.13	0.000	84.799	15.201
Fund: 10 Group: 040	000 COUNTY GENERAL 90100 - 04091999	PERSONAL SER	VICES	Office: 0409	DISTRICT COURT					
1000 - 0409		\$0.00	\$2,145.00	\$0.00	\$571,883.52	\$567,156.59	(\$2,581.93)		0= 400	0.0=4
SALARIES 1000 - 0409	1002	\$0.00 \$0.00	\$19,441.59 (\$2,145.00)	\$0.00	\$569,738.52 \$3,435.51	\$586,598.18 \$12,312.56	\$16,859.66	0.000	97.126	2.874
CUSTODIAN	N (PT) (LESS THAN 80HR/\$13.0	\$0.00	\$0.00	Ψ0.00	\$5,580.51		\$6,732.05	0.000	45.324	54.676
1000 - 0409 SOCIAL SEC	1006 CURITY MATCH	\$0.00 \$0.00	\$0.00 \$1,487.28	\$0.00	\$41,276.09	\$44,329.39 \$45,816.67	\$3,053.30 \$4,540.58	0.000	90.090	9.910
1000 - 0409	1007	\$0.00	\$0.00	\$0.00	\$83,238.46	\$86,888.39	\$3,649.93			
1000 - 0409		\$0.00 \$0.00	\$2,978.45 \$0.00	\$0.00	\$91.080.17	\$89,866.84 \$83.927.00	\$6,628.38 (\$7,153.17)	0.000	92.624	7.376
	SURANCE MATCH	\$7,153.17	\$7,153.17	φ0.00	φ91,000.17	\$91,080.17	\$0.00	0.000	100.000	0.000
1000 - 0409 WORKMEN'	1010 S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,363.91	\$1,364.24	\$0.33	0.000	99.976	0.024
1000 - 0409	1011	\$0.00	\$0.00	\$0.00	\$470.76	\$4,320.00	·			
	MENT COMPENSATION	\$0.00	\$0.00	#0.00	#450.00	фо <u>го</u> оо	\$3,849.24	0.000	10.897	89.103
1000 - 0409 OTHER FRII	NGE BENEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$850.00	\$700.00	0.000	17.647	82.353
1000 - 0409 VACATION-	1017 PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$610.46	\$2,000.00	\$1,389.54	0.000	30.523	69.477
VICITION	Group Totals:	\$0.00	\$0.00	\$0.00	\$793,508.88	\$803,148.17	\$9,639.29	0.000	00.020	00.477
PERSONAL	•	\$7,153.17	\$31,060.49	ψ0.00	Ψ100,000.00	\$834,208.66	\$40,699.78	0.000	95.121	4.879
Group: 040	92000 - 04092999	SUPPLIES								
1000 - 04092 GENERAL C	2001 DFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,509.39	\$8,000.00	\$2,490.61	0.000	68.867	31.133
1000 - 04092	2002	\$0.00	\$0.00	\$0.00	\$2,011.21	\$4,000.00	. ,			31.100
SMALL EQU		\$0.00	\$0.00				\$1,988.79	0.000	50.280	49.720
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$7,520.60	\$12,000.00	¢4.470.40	0.000	60.670	27 200
SUPPLIES		\$0.00	\$0.00				\$4,479.40	0.000	62.672	37.328

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0409	DISTRICT COURT	<u> </u>	Actual Dalance	USEU	Useu	Leit
Group: 040930		OTHER SERVICES	S & CHARGES	Office. 0403	DISTRICT COURT					
1000 - 04093002 MANAGEMENT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$157.50	\$4,500.00	\$4,342.50	0.000	3.500	96.500
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 PROFES) SSIONAL SERVICES(COMI	\$0.00 F (\$7,153.17)	\$0.00 (\$7,153.17)	\$0.00	\$129,955.32	\$145,000.00 \$137,846.83	\$15,044.68 \$7,891.51	0.000	94.275	5.725
1000 - 04093020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0409302° POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$580.00	\$2,000.00	\$1,420.00	0.000	29.000	71.000
1000 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$284.27	\$3,000.00	\$2,715.73	0.000	9.476	90.524
1000 - 04093055 GENERAL LIAB	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,841.18	\$1,841.18	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND AN	D 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
	ERY & EQUIP(INCL COPY	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBER	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,451.00	\$3,100.00	\$649.00	0.000	79.065	20.935
1000 - 04093094 MEALS & LODG	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$310.89	\$2,000.00	\$1,689.11	0.000	15.545	84.456
1000 - 04093100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$800.00	\$1,500.00	\$700.00	0.000	53.333	46.667
1000 - 04093101 TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$2,045.00	\$1,745.00	0.000	14.670	85.330
1000 - 04093102 COMP SOFTWA	2 .RESU <u>PPORT/MAINT/REC</u>	\$0.00 (\$0.00	\$0.00 \$0.00	\$0.00	\$632.54	\$1,000.00	\$367.46	0.000	63.254	36.746
	Group Totals: ES & CHARGES	\$0.00 (\$7,153.17)	\$0.00 (\$7,153.17)	\$0.00	\$165,335.13	\$195,306.18 \$188,153.01	\$29,971.05 \$22,817.88	0.000	87.873	12.127
Group: 040940		CAPITAL OUTLAY								
1000 - 04094004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00 	\$10.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 DISTRICT COUR	Office Totals:	\$0.00 \$0.00	\$0.00 \$23,907.32	\$0.00	\$966,364.61	\$1,010,464.35 \$1,034,371.67	\$44,099.74 \$68,007.06	0.000	93.425	6.575
Fund: 1000	COUNTY GENERAL		. , .	Office: 0414	JUVENILE COURT		. ,			
Group: 041401		PERSONAL SERV	ICES	011100. 0414	5572.1122 55611	,				
1000- 04141001 SALARIES		\$0.00 \$0.00	\$0.00 \$13,652.88	\$0.00	\$311,239.61	\$314,509.82 \$328,162.70	\$3,270.21 \$16,923.09	0.000	94.843	5.157
1000 - 04141006 SOCIAL SECUR	ITY MATCH	\$0.00 \$0.00	\$0.00 \$1,044.45	\$0.00	\$22,549.84	\$24,060.00 \$25,104.45	\$1,510.16 \$2,554.61	0.000	89.824	10.176
1000 - 04141007 RETIREMENT M		\$0.00 \$0.00	\$17.91 \$2,091.62	\$0.00	\$48,549.46 \$48,531.55	\$48,182.90 \$50,274.52	(<mark>\$348.65)</mark> \$1,742.97	0.000	96.533	3.467

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: 0414	JUVENILE COURT	Г				
Group: 04140100 - 04141999	PERSONAL SER								
1000 - 04141009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42,794.05	\$44,743.00	\$1,948.95	0.000	95.644	4.356
1000 - 04141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,820.79	\$8,822.91	\$2.12	0.000	99.976	0.024
1000 - 04141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$240.00	\$2,304.00	\$2,064.00	0.000	10.417	89.583
1000 - 04141012 OTHER FRINGE BENEFITS(INCL INS HLTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000 - 04141017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$17.91 \$16,788.95	\$0.00	\$434,243.75 \$434,225.84	\$444,022.63 \$460,811.58	\$9,796.79 \$26,585.74	0.000	94.231	5.769
		\$10,700.95		ψ+3+,223.04	Ψ 4 00,611.36	\$20,303.74	0.000	34.231	3.709
Group: 04142000 - 04142999 1000 - 04142001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142002 SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00 \$3,916.62	\$0.00	\$3,926.62	\$10.00 \$3,926.62	(\$3,916.62) \$0.00	0.000	100.000	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	\$0.00	\$2,779.88	\$5,500.00	\$2,720.12	0.000	50.543	49.457
1000 - 04142024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 (\$1,552.59)	\$0.00 (\$1,552.59)	\$0.00	\$1,883.21	\$4,000.00 \$2,447.41	\$2,116.79 \$564.20	0.000	76.947	23.053
Group Totals:	\$0.00	\$0.00	\$0.00	\$8,589.71	\$9,530.00	\$940.29		=0.040	
SUPPLIES	\$2,364.03	\$2,364.03			\$11,894.03	\$3,304.32	0.000	72.219	27.781
Group: 04143000 - 04143999 1000 - 04143005 SPECIAL LEGAL	\$0.00 \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04143030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,883.97	\$4,000.00	\$1,116.03	0.000	72.099	27.901
1000 - 04143052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,632.91	\$1,638.00	\$5.09	0.000	99.689	0.311
1000 - 04143053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,138.00	\$2,138.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,052.10	\$1,052.10	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELECTRICITY	\$0.00 \$379.92	\$0.00 \$379.92	\$0.00	\$3,879.92	\$3,500.00 \$3,879.92	(\$379.92) \$0.00	0.000	100.000	0.000
1000 - 04143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.78	\$300.00	\$213.22	0.000	28.927	71.073
1000 - 04143073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.83	\$0.00 \$0.83	\$0.00	\$2,700.83	\$2,700.00 \$2,700.83	(\$0.83) \$0.00	0.000	100.000	0.000
1000 - 04143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWARESUPPORT/MAINT/RECO	\$0.00 \$694.04	\$0.00 \$694.04	\$0.00	\$704.04	\$10.00 \$704.04	(\$694.04) \$0.00	0.000	100.000	0.000

Line Item Description Fund: 1000 COUNTY GENERAL	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0414	YTD Expenditures Adj YTD Expend JUVENILE COURT	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04143000 - 04143999	OTHER SERVICE	S & CHARGES							
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$1,074.79	\$0.00 \$1,074.79	\$0.00	\$15,078.55	\$16,348.10 \$17,422.89	\$1,269.55 \$2,344.34	0.000	86.544	13.456
Group: 04144000 - 04144999 1000 - 04144004 MACHINERY AND EQUIPMENT	\$0.00 (\$4,991.41)	\$0.00 (\$4,991.41)	\$0.00	\$0.00	\$7,400.00 \$2,408.59	\$7,400.00 \$2,408.59	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 (\$4,991.41)	\$0.00 (\$4,991.41)	\$0.00	\$0.00	\$7,400.00 \$2,408.59	\$7,400.00 \$2,408.59	0.000	0.000	100.000
1000 0414 Office Totals: JUVENILE COURT	\$0.00 (\$1,552.59)	\$17.91 \$15,236.36	\$0.00	\$457,912.01 \$457,894.10	\$477,300.73 \$492,537.09	\$19,406.63 \$34,642.99	0.000	92.966	7.034
Fund: 1000 COUNTY GENERAL			Office: 0416	PROSECUTING A	TTORNEY				
	PERSONAL SERV	/ICES							
1000 - 04161001 SALARIES	\$0.00 (\$222.48)	\$0.00 (\$35,842.68)	\$0.00	(\$222.48)	\$35,620.20 (\$222.48)	\$35,842.68 \$0.00	0.000	0.000	100.000
1000 - 04161006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 (\$2,724.95)	\$0.00	\$0.00	\$2,724.95 \$0.00	\$2,724.95 \$0.00	0.000	0.000	100.000
1000 - 04161007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 (\$5,457.01)	\$0.00	\$0.00	\$5,457.01 \$0.00	\$5,457.01 \$0.00	0.000	0.000	100.000
1000 - 04161009 HEALTH INSURANCE MATCH	\$0.00 \$222.47	\$0.00 (\$7,354.53)	\$0.00	\$222.47	\$7,577.00 \$222.47	\$7,354.53 \$0.00	0.000	100.000	0.000
1000 - 04161010 WORKMEN'S COMPENSATION	\$0.00 \$82.76	\$0.00 (\$0.02)	\$0.00	\$82.76	\$82.78 \$82.76	\$0.02 \$0.00	0.000	100.000	0.000
1000 - 04161011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 (\$288.00)	\$0.00	\$0.00	\$288.00 \$0.00	\$288.00 \$0.00	0.000	0.000	100.000
1000 - 04161012 OTHER FRINGE BENEFITS(INCL INS HLTH	\$0.00 \$0.00	\$0.00 (\$50.00)	\$0.00	\$0.00	\$50.00 \$0.00	\$50.00 \$0.00	0.000	0.000	100.000
1000 - 04161017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 (\$1,000.00)	\$0.00	\$0.00	\$1,000.00 \$0.00	\$1,000.00 \$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$82.75	\$52,799.94	\$52,717.19			
PERSONAL SERVICES	\$82.75	(\$52,717.19)			\$82.75	\$0.00	0.000	100.000	0.000
Group: 04163000 - 04163999 1000 - 04163009 OTHER PROFESSIONAL SERVICES	\$0.00 \$1,469.84	\$0.00 \$16,580.46	\$0.00	\$25,080.46	\$8,500.00 \$25,080.46	(\$16,580.46) \$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$25,080.46	\$8,500.00	(\$16,580.46)			
1000 0416 Office Totals:	\$1,469.84 \$0.00	\$16,580.46 \$0.00	\$0.00	\$25,163.21	\$25,080.46 \$61,299.94	\$0.00 \$36,136.73	0.000	100.000	0.000
PROSECUTING ATTORNEY	\$1,552.59	(\$36,136.73)	ψ0.00	Ψ 2 0, 100.2 1	\$25,163.21	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL Group: 04180100 - 04181999	PERSONAL SERV	/ICES	Office: 0418	COUNTY JAIL					
1000- 04181001 SALARIES	\$30,140.00 (\$74,486.10)	\$30,140.00 (\$30,129.12)	\$0.00 (\$30,140.00)	\$2,528,165.62 \$2,498,025.62	\$2,831,132.23 \$2,801,003.11	\$333,106.61 \$302,977.49	0.000	89.183	10.817
1000 - 04181002 ADULT/JUVENILE (PT) \$13.00 HR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,166.12	\$22,166.12	0.000	0.000	100.000
1000 - 04181005 OVERTIME & OTHER COMP(INCL HOLIDA	(\$30,140.00)	(\$30,140.00) \$45,412.50	\$0.00 \$30,140.00	\$66,589.24 \$96,729.24	\$51,316.74 \$96,729.24	(\$45,412.50) \$0.00	31.159	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	Арргорпалопо	Appropriations	Office: 0418	COUNTY JAIL	Auj. Duaget	Actual Bulance	- OSCU	- Oocu	Loit
Group: 0418010		PERSONAL SER	VICES	Omoo. 0410	OCCITIONIE					
1000 - 04181006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 (\$29,761.54)	\$0.00 (\$26,368.23)	\$0.00	\$191,909.09	\$218,277.32 \$191,909.09	\$26,368.23 \$0.00	0.000	100.000	0.000
1000 - 04181007 RETIREMENT MA	ATCH	\$0.00 (\$44,419.87)	\$0.00 (\$37,624.39)	\$0.00	\$399,500.92	\$437,125.31 \$399,500.92	\$37,624.39 \$0.00	0.000	100.000	0.000
1000 - 04181009 HEALTH INSURA	NCE MATCH	\$0.00 (\$78,221.59)	\$0.00 (\$78,221.59)	\$0.00	\$346,314.41	\$424,536.00 \$346,314.41	\$78,221.59 \$0.00	0.000	100.000	0.000
1000 - 04181010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85,586.48	\$85,607.04	\$20.56	0.000	99.976	0.024
1000 - 04181011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,426.33	\$20,160.00	\$17,733.67	0.000	12.035	87.965
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-PERS	SONAL TIME BUYBACK	\$0.00 \$25,236.52	\$0.00 \$25,236.52	\$0.00	\$40,236.52	\$15,000.00 \$40,236.52	(\$25,236.52) \$0.00	0.000	100.000	0.000
PERSONAL SER	Group Totals: VICES	\$0.00 (\$156,240.08)	\$0.00 (\$101,694.31)	\$0.00	\$3,660,978.61	\$4,109,120.76 \$4,007,426.45	\$448,142.15 \$346,447.84	0.000	91.355	8.645
Group: 0418200	0 - 04182999	SUPPLIES								
1000 - 04182001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,838.20	\$17,200.00	\$7,361.80	0.000	57.199	42.801
1000 - 04182002 SMALL EQUIPME	ENT (LESS THAN CAPITAL	\$0.00 \$1,032.09	\$0.00 \$1,032.09	\$0.00	\$6,032.09	\$5,000.00 \$6,032.09	(\$1,032.09) \$0.00	0.000	100.000	0.000
1000 - 04182003 JANITORIAL SUF	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$59,099.74	\$61,000.00	\$1,900.26	0.000	96.885	3.115
1000 - 04182004 MEDICINE& DRU	GS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,210.34	\$1,500.00	\$289.66	0.000	80.689	19.311
1000 - 04182005 FOOD & RELATE	D ITEMS	\$0.00 (\$46,725.00)	\$0.00 (\$46,725.00)	\$19,487.56	\$442,274.60	\$489,000.00 \$442,275.00	\$46,725.40 \$0.40	4.406	100.000	0.000
1000 - 04182006 CLOTHING AND	UNIFORMS	\$0.00 \$1,733.42	\$0.00 \$1,733.42	\$54.25	\$37,733.42	\$36,000.00 \$37,733.42	(\$1,733.42) \$0.00	0.144	100.000	0.000
1000 - 04182007 FUELS, OILS, & L	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 SUPPLIE	ES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54,769.27	\$61,000.00	\$6,230.73	0.000	89.786	10.214
1000 - 04182020 BUILDING MATE	RIALS 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 - 04182021 PAINTS & METAL	.S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182022 PLUMBING & ELI	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182023 REPAIR PARTS		\$0.00 \$75,405.94	\$0.00 \$75,405.94	\$0.00	\$88,405.94	\$13,000.00 \$88,405.94	(\$75,405.94) \$0.00	0.000	100.000	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
1000 - 04182029 SMALL TOOLS		\$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 - 04182030 CONCRETE		\$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 Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description		Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 0418200		SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$31,446.45	\$0.00 \$31,446.45	\$19,541.81	\$699,363.60	\$684,760.00 \$716,206.45	(\$14,603.60) \$16,842.85	2.729	97.648	2.352
Group: 0418300	0 - 04183999	OTHER SERVICES								
1000 - 04183005 SPECIAL LEGAL	(ATTORNEY-PSYCH EXA	\$0.00 \$1,825.00	\$0.00 \$1,825.00	\$0.00	\$3,325.00	\$1,500.00 \$3,325.00	(\$1,825.00) \$0.00	0.000	100.000	0.000
1000 - 04183006 MEDICAL DENTA	AL HOSPITAL	\$0.00 \$79,812.84	\$0.00 \$79,812.84	\$32.00	\$304,002.84	\$224,190.00 \$304,002.84	(\$79,812.84) \$0.00	0.011	100.000	0.000
1000 - 04183020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$5,939.56	\$0.00 \$5,939.56	\$0.00	\$16,939.56	\$11,000.00 \$16,939.56	(\$5,939.56) \$0.00	0.000	100.000	0.000
1000 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,623.28	\$9,500.00	\$3,876.72	0.000	59.192	40.808
1000 - 04183022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,881.63	\$5,000.00	\$3,118.37	0.000	37.633	62.367
1000 - 04183030 TRAVEL		\$0.00 \$213.44	\$0.00 \$213.44	\$0.00	\$223.44	\$10.00 \$223.44	(\$213.44) \$0.00	0.000	100.000	0.000
1000 - 04183040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTEND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,541.55	\$46,798.00	\$256.45	0.000	99.452	0.548
1000 - 04183053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$943.25	\$952.00	\$8.75	0.000	99.081	0.919
1000 - 04183055 GENERAL LIABII		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,083.00	\$18,083.00	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELEC		\$0.00 \$7,492.14	\$0.00 \$7,492.14	\$0.00	\$173,492.14	\$166,000.00 \$173,492.14	(\$7,492.14) \$0.00	0.000	100.000	0.000
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,977.40	\$60,000.00	\$6,022.60	0.000	89.962	10.038
1000 - 04183063 WASTE DISPOS	AL	\$0.00 \$2,083.14	\$0.00 \$2,083.14	\$0.00	\$17,583.14	\$15,500.00 \$17,583.14	(\$2,083.14) \$0.00	0.000	100.000	0.000
1000 - 04183073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$2,343.30	\$0.00 \$2,343.30	\$0.00	\$19,343.30	\$17,000.00 \$19,343.30	(\$2,343.30) \$0.00	0.000	100.000	0.000
1000 - 04183094 MEALS & LODGI	NG	\$0.00 \$73.80	\$0.00 \$73.80	\$0.00	\$83.80	\$10.00 \$83.80	(\$73.80) \$0.00	0.000	100.000	0.000
1000 - 04183100 OTHER MISCELI	ANEOUS (ACIC TERMINA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,647.18	\$10,000.00	\$4,352.82	0.000	56.472	43.528
1000 - 04183101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,153.30	\$10,000.00	\$5,846.70	0.000	41.533	58.467
1000 - 04183102 COMP SOFTWAI	RESUPPORT/MAINT/REC(\$0.00 \$1,811.21	\$0.00 \$1,811.21	\$0.00	\$1,821.21	\$10.00 \$1,821.21	(\$1,811.21) \$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$32.00	\$673,665.02	\$595,563.00	(\$78,102.02)	0.005	00.000	
OTHER SERVICE		\$101,594.43	\$101,594.43			\$697,157.43	\$23,492.41	0.005	96.630	3.370
Group: 0418400 1000 - 04184002		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100 000
1000- 04184003	CHASE AND IMPROVEME	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00 \$10.00	0.000	0.000	100.000
IIVIFROVEIVIENTS	S OTHER THAN BUILDING	φυ.υυ	φυ.υυ				φ10.00	0.000	0.000	100.000

		Month to Date	Year to Date	MTD Evnanditures	VTD Famous difference	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 C Group: 04184000	COUNTY GENERAL - 04184999	CAPITAL OUTLAY	·	Office: 0418	COUNTY JAIL					
1000- 04184004	- 04104333	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND	EQUIPMENT	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$30.00	0.000	0.000	100.000
1000 0418	Office Totals:	\$0.00	\$0.00	\$19,573.81	\$5,034,007.23	\$5,389,473.76	\$355,466.53			
COUNTY JAIL		(\$23,199.20)	\$31,346.57			\$5,420,820.33	\$386,813.10	0.361	92.864	7.136
	COUNTY GENERAL			Office: 0419	COUNTY CORON	NER				
Group: 04190100	- 04191999	PERSONAL SERV								
1000 - 04191001 SALARIES		\$0.00 \$0.00	\$0.00 \$9,520.85	\$0.00	\$64,008.40	\$55,647.81 \$65,168.66	(\$8,360.59) \$1,160.26	0.000	98.220	1.780
1000 - 04191006 SOCIAL SECURITY	/ MATCH	\$0.00 \$0.00	\$0.00 \$728.34	\$0.00	\$4,896.54	\$4,257.06 \$4,985.40	(\$639.48) \$88.86	0.000	98.218	1.782
1000- 04191007	I WIN CI OI I	\$0.00	\$0.00	\$0.00	\$9,806.06	\$8,525.24	(\$1,280.82)	0.000	00.210	1.702
RETIREMENT MAT	CH	\$0.00	\$1,458.59			\$9,983.83	\$177.77	0.000	98.219	1.781
1000 - 04191010 WORKMEN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$208.03	\$208.08	\$0.05	0.000	99.976	0.024
	Group Totals:	\$0.00	\$0.00	\$0.00	\$78,919.03	\$68,638.19	(\$10,280.84)			
PERSONAL SERVI		\$0.00	\$11,707.78	•		\$80,345.97	\$1,426.94	0.000	98.224	1.776
Group: 04192000	- 04192999	SUPPLIES								
1000 - 04192001 GENERAL OFFICE	CLIDDLIEC	\$0.00 \$6,287.34	\$0.00 \$6,287.34	\$0.00	\$7,077.34	\$790.00 \$7,077.34	(\$6,287.34)	0.000	100.000	0.000
1000 - 04192002	SUPPLIES	\$0,267.34	\$0.00	\$0.00	\$130.50	\$4,395.00	\$0.00 \$4,264.50	0.000	100.000	0.000
SMALL EQUIPMEN	IT	(\$4,264.50)	(\$4,264.50)		ψ100.00	\$130.50	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$7,207.84	\$5,185.00	(\$2,022.84)			
SUPPLIES		\$2,022.84	\$2,022.84			\$7,207.84	\$0.00	0.000	100.000	0.000
Group: 04193000	- 04193999	OTHER SERVICE								
1000 - 04193009 OTHER PROFESSI	IONAL SERVICES	\$0.00 (\$3,877.00)	\$0.00 (\$3,877.00)	\$0.00	\$71,123.00	\$75,000.00 \$71,123.00	\$3,877.00 \$0.00	0.000	100.000	0.000
1000 - 04193020 TELEPHONE & FAX	X-LANDLINE	\$0.00 \$80.00	\$0.00 \$80.00	\$0.00	\$1,080.00	\$1,000.00 \$1,080.00	(\$80.00) \$0.00	0.000	100.000	0.000
1000- 04193030		\$0.00	\$0.00	\$0.00	\$4,972.40	\$6,000.00	\$1,027.60			
TRAVEL 1000- 04193100		(\$266.68) \$0.00	(\$266.68) \$0.00	\$0.00	\$8,785.84	\$5,733.32 \$4,000.00	\$760.92 (\$4,785.84)	0.000	86.728	13.272
OTHER MISCELLA	NEOUS	\$4,785.84	\$4,785.84	ψ0.00	ψ0,700.04	\$8,785.84	\$0.00	0.000	100.000	0.000
1000 - 04193101	ATION	\$0.00	\$0.00	\$0.00	\$310.00	\$3,055.00	\$2,745.00	0.000	400.000	0.000
TRAINING & EDUC		(\$2,745.00)	(\$2,745.00)			\$310.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES	Group Totals:	\$0.00	\$0.00	\$0.00	\$86,271.24	\$89,055.00 \$87,032.16	\$2,783.76 \$760.92	0.000	00.426	0.074
Group: 04194000		(\$2,022.84) CAPITAL OUTLA	(\$2,022.84)			φυτ,υσ2.16	φ/ OU.92	0.000	99.126	0.874
1000 - 04194004	- 04134333	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND	EQUIPMENT	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$172,398.11	\$162,888.19	(\$9,509.92)			

Fund: 1000 COUNTY GENERAL PRISONAL SERVICES S0.00 \$0.00 \$109.88 \$109.91 \$0.03 \$0.00 \$9.973 \$0.027	Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Color Colo		\$0.00	\$11,707.78	Office: 0419	COUNTY CORON		\$2,197.86	0.000	98.741	1.259
1000-04201010 \$0.000 \$0.000 \$0.000 \$0.000 \$109.88 \$109.91 \$0.000 \$9.977 \$0.027 \$		PERSONAL SER	VICES	Office: 0420	CONSTABLE					
PERSONAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$2.450.00 \$5.500.00 \$0.00	1000- 04201010	\$0.00	\$0.00	\$0.00	\$109.88	\$109.91	\$0.03	0.000	99.973	0.027
1000 - 04203030 \$0.00 \$0.00 \$0.00 \$0.00 \$2,450.00 \$5,500.00 \$30,50.00 \$0.00 \$4.454 \$55,455 \$1000 - 04203055 \$0.00 \$0.00 \$0.00 \$0.00 \$1,709.67 \$1,709.67 \$0.00 \$0.00 \$0.00 \$0.00 \$1,709.67 \$0.00 \$0.00 \$0.00 \$0.00 \$1,709.67 \$0.00	•	* * * * * * * * * * * * * * * * * * * *		\$0.00	\$109.88	\$109.91	\$0.03	0.000	99.973	0.027
1000 - 04203030 \$0.00 \$0.00 \$0.00 \$0.00 \$2,450.00 \$5,500.00 \$30,50.00 \$0.00 \$4.454 \$55,455 \$1000 - 04203055 \$0.00 \$0.00 \$0.00 \$0.00 \$1,709.67 \$1,709.67 \$0.00 \$0.00 \$0.00 \$0.00 \$1,709.67 \$0.00 \$0.00 \$0.00 \$0.00 \$1,709.67 \$0.00	Group: 04203000 - 04203999	OTHER SERVICE	S & CHARGES							
Group Totals: \$0.00 \$0.0	1000 - 04203030 TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$2,450.00	\$5,500.00	\$3,050.00	0.000	44.545	55.455
Comparison Com				\$0.00	\$1,709.67	\$1,709.67	\$0.00	0.000	100.000	0.000
CONSTABLE S0.00 \$0.00		* * * * * * * * * * * * * * * * * * * *	* * * * *	\$0.00	\$4,159.67	\$7,209.67	\$3,050.00	0.000	57.696	42.304
Concept Conc		· ·	•	\$0.00	\$4,269.55	\$7,319.58	\$3,050.03	0.000	58.331	41.669
Concept Conc	Fund: 1000 COUNTY GENERAL			Office: 0422	CIRCUIT COURT		<u> </u>			
1000- 04221001 \$0.00 \$0.00 \$0.00 \$197,982.41 \$204,673.98 \$56,691.57 \$0.00 \$6.69 \$3.321 \$1000- 04221002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,635.28 \$40,000.00 \$19,364.72 \$0.000 \$51,588 \$48.412 \$1000- 04221006 \$0.00 \$0.00 \$0.00 \$0.00 \$15,022.12 \$18,717.56 \$3.695.44 \$0.000 \$0.221 \$19,779 \$1000- 04221007 \$0.000 \$0.000 \$0.000 \$0.000 \$15,022.12 \$18,717.56 \$3.695.44 \$0.000 \$0.221 \$19,779 \$1000- 04221007 \$0.000 \$0.000 \$16,811 \$0.000 \$18.93 \$0.000 \$18.93 \$11,372.86 \$38.695.44 \$0.000 \$1000- 04221007 \$0.000 \$16.811 \$0.000 \$16.81 \$11,372.86 \$38.695.44 \$0.000 \$13,372.86 \$38.695.44 \$0.000 \$10		PERSONAL SER	VICES	011100: 0422						
PT TIME-OVERTIME-BAILIFF \$0.00 \$0.00 \$0.00 \$15.082.12 \$18,717.56 \$3,895.44 \$1000.04221006 \$0.00 \$83.99 \$0.00 \$15.022.12 \$18,717.56 \$3,895.44 \$1000.04221007 \$0.00 \$16.81 \$0.00 \$15.022.12 \$18,717.56 \$3,895.44 \$18,725.95 \$3,703.83 \$0.00 \$0.21 \$19,779 \$1000.04221007 \$0.00 \$16.81 \$0.00 \$30.514.03 \$31,356.05 \$842.02 \$31,372.86 \$882.03 \$0.00 \$7.263 \$2.737 \$1000.04221009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,202.36 \$39,973.00 \$3,770.64 \$0.00 \$9.567 \$9.433 \$1000.04221010 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.533.10 \$7.534.91 \$1.81 \$0.00 \$9.976 \$0.024 \$1000.04221010 \$0.00 \$0.00 \$0.00 \$0.00 \$158.88 \$1,440.00 \$1.281.12 \$0.00 \$1.000 \$9.976 \$0.024 \$1.000.04221011 \$0.00 \$0.00 \$0.00 \$0.00 \$158.88 \$1,440.00 \$1.281.12 \$0.00 \$1.003 \$8.967 \$1.000.04221012 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$	1000 - 04221001	\$0.00	\$0.00	\$0.00	\$197,982.41			0.000	96.679	3.321
SOCIAL SECURITY MATCH	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00		\$20,635.28			0.000	51.588	48.412
RETIREMENT MATCH \$0.00 \$16.81 \$31,372.86 \$858.83 0.000 97.263 2.737 1000 0.002 1000 0.002 1000 0.000 \$0.000	SOCIAL SECURITY MATCH	\$0.00	\$8.39			\$18,725.95	\$3,703.83	0.000	80.221	19.779
HEALTH INSURANCE MATCH	RETIREMENT MATCH	\$0.00	\$16.81	·		\$31,372.86		0.000	97.263	2.737
WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$158.88 \$1,440.00 \$1,281.12 0.000 99.976 0.024	HEALTH INSURANCE MATCH	\$0.00	\$0.00				\$3,770.64	0.000	90.567	9.433
UNEMPLOYMENT COMPENSATION \$0.00	WORKMEN'S COMPENSATION	\$0.00	\$0.00	·			\$1.81	0.000	99.976	0.024
OTHER FRINGE BENEFITS(INCL HLTH INS \$0.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	<u> </u>	<u> </u>		\$1,281.12	0.000	11.033	88.967
VACATION-PERSONAL TIME BUYBACK \$547.70 \$547.70 \$547.70 \$0.00 0.000	OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00	\$0.00	·	·	•	· · · · · · · · · · · · · · · · · · ·	0.000	0.000	100.000
PERSONAL SERVICES \$547.70 \$682.62 \$345,928.12 \$36,332.24 0.00 89.497 10.503 Group: 04222000 - 04222999 SUPPLIES \$0.00 \$0.00 \$0.00 \$10.00 <				\$0.00	\$1,547.70			0.000	100.000	0.000
1000 - 04222001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00		* * * * * * * * * * * * * * * * * * * *	* * * * *	\$0.00	\$309,595.88	The state of the s	The state of the s	0.000	89.497	10.503
1000 - 04222001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	Group: 04222000 - 04222999	SUPPLIES	· ·			, ,	, ,			
1000 - 04222002 \$0.00 \$0.00 \$0.00 \$728.32 \$10.00 \$718.32 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.	1000 - 04222001	\$0.00		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	1000- 04222002			\$0.00	\$728.32			0.000	100.000	0.000
				\$0.00	\$728.32		**	0.000	98.646	1.354

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: 0422	CIRCUIT COURT					
Group: 0422300	0 - 04223999	OTHER SERVICE	S & CHARGES							
	SIONAL SERVICES	\$0.00 (\$20,497.88)	\$0.00 \$49,502.12	\$0.00	\$45,379.51	\$0.00 \$49,502.12	(\$45,379.51) \$4,122.61	0.000	91.672	8.328
1000 - 04223020 TELEPHONE & F.	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$324.23	\$600.00	\$275.77	0.000	54.038	45.962
1000 - 04223022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,519.97	\$2,000.00	\$480.03	0.000	75.999	24.002
1000 - 04223052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$550.06	\$0.00 \$550.06	\$0.00	\$14,094.06	\$13,544.00 \$14,094.06	(\$550.06) \$0.00	0.000	100.000	0.000
1000 - 04223060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31,936.94	\$33,000.00	\$1,063.06	0.000	96.779	3.221
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,249.75	\$5,000.00	\$1,750.25	0.000	64.995	35.005
1000 - 04223092 JURORS & WITN	ESSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,765.97	\$35,000.00	\$11,234.03	0.000	67.903	32.097
1000 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 \$18,681.80	\$0.00 \$18,681.80	\$0.00	\$58,681.80	\$40,000.00 \$58,681.80	(\$18,681.80) \$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 (\$1,266.02)	\$0.00 \$68,733.98	\$0.00	\$178,952.23	\$129,144.00 \$197,877.98	(\$49,808.23) \$18,925.75	0.000	90.436	9.564
Group: 0422400	0 - 04224999	CAPITAL OUTLA				, ,	,,,,,			
1000 - 04224004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
'	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA	Υ	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0422 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$70,134.92	\$0.00	\$489,276.43	\$474,419.50 \$544,554.42	(\$14,856.93) \$55,277.99	0.000	89.849	10.151
	COUNTY GENERAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,, ,	Office: 0424	DRUG TASK FOR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Group: 0424010		PERSONAL SERV	/ICES	Office: 0424	DRUG TASK FOR	CE				
1000 - 04241001 SALARIES	0 04241000	\$0.00 \$0.00	\$0.00 \$2,634.79	\$0.00	\$126,944.34	\$126,357.07 \$128,991.86	(<mark>\$587.27)</mark> \$2,047.52	0.000	98.413	1.587
1000 - 04241006 SOCIAL SECURIT	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$201.56	\$0.00	\$9,450.85	\$9,666.32 \$9,867.88	\$215.47 \$417.03	0.000	95.774	4.226
1000 - 04241007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$403.65	\$0.00	\$19,439.62	\$19,357.90 \$19,761.55	(\$81.7 <mark>2)</mark> \$321.93	0.000	98.371	1.629
1000 - 04241009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,585.35	\$14,722.00	\$136.65	0.000	99.072	0.928
1000 - 04241010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$298.76	\$298.83	\$0.07	0.000	99.977	0.023
1000 - 04241011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$90.00	\$864.00	\$774.00	0.000	10.417	89.583
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04241017 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:	\$0.00 \$0.00	\$0.00 \$3,240.00	\$0.00	\$170,808.92	\$172,466.12 \$175,706.12	\$1,657.20 \$4,897.20	0.000	97.213	2.787
		• •				• •				

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 1000 0424 Office Totals: DRUG TASK FORCE	\$0.00 \$0.00	\$0.00 \$3,240.00	Office: 0424 \$0.00	DRUG TASK FOI \$170,808.92	RCE \$172,466.12 \$175,706.12	\$1,657.20 \$4,897.20	0.000	97.213	2.787
Fund: 1000 COUNTY GENERAL Group: 04250100 - 04251999	PERSONAL SER	/ICES	Office: 0425	DEP PROSECUT	ING ATTORNEY				
1000 - 04251001 SALARIES	\$0.00 (\$5,042.94)	\$0.00 (\$2,242.68)	\$0.00	\$156,099.97	\$158,342.65 \$156,099.97	\$2,242.68 \$0.00	0.000	100.000	0.000
1000 - 04251006 SOCIAL SECURITY MATCH	\$0.00 \$657.27	\$0.00 \$871.49	\$0.00	\$12,984.70	\$12,113.21 \$12,984.70	(\$871.49) \$0.00	0.000	100.000	0.000
1000 - 04251007 RETIREMENT MATCH	\$0.00 (\$773.69)	\$0.00 (\$344.69)	\$0.00	\$23,913.40	\$24,258.09 \$23,913.40	\$344.69 \$0.00	0.000	100.000	0.000
1000 - 04251009 HEALTH INSURANCE MATCH	\$0.00 (\$185.66)	\$0.00 (\$185.66)	\$0.00	\$20,673.34	\$20,859.00 \$20,673.34	\$185.66 \$0.00	0.000	100.000	0.000
1000 - 04251010 WORKMEN'S COMPENSATION	\$0.00 (\$0.42)	\$0.00 (\$0.42)	\$0.00	\$1,733.75	\$1,734.17 \$1,733.75	\$0.42 \$0.00	0.000	100.000	0.000
1000 - 04251011 UNEMPLOYMENT COMPENSATION	\$0.00 (\$1,003.24)	\$0.00 (\$1,003.24)	\$0.00	\$148.76	\$1,152.00 \$148.76	\$1,003.24 \$0.00	0.000	100.000	0.000
1000 - 04251012 OTHER FRINGE BENEFITS(INCL HLTH II	\$0.00 N\$ \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
1000 - 04251017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$16,679.88	\$0.00 \$16,679.88	\$0.00	\$17,679.88	\$1,000.00 \$17,679.88	(\$16,679.88) \$0.00	0.000	100.000	0.000
Group Totals: PERSONAL SERVICES	\$0.00 \$10,331.20	\$0.00 \$13,774.68	\$0.00	\$233,433.80	\$219,659.12 \$233,433.80	(\$13,774.68) \$0.00	0.000	100.000	0.000
Group: 04252000 - 04252999	SUPPLIES	·			·				
1000 - 04252001 GENERAL OFFICE SUPPLIES	\$0.00 (\$114.67)	\$0.00 (\$114.67)	\$0.00	\$2,635.33	\$2,750.00 \$2,635.33	\$114.67 \$0.00	0.000	100.000	0.000
1000 - 04252002 SMALL EQUIPMENT	\$0.00 \$1,338.14	\$0.00 \$1,338.14	\$0.00	\$6,088.14	\$4,750.00 \$6,088.14	(\$1,338.14) \$0.00	0.000	100.000	0.000
Group Totals:	\$0.00 \$1,223.47	\$0.00 \$1,223.47	\$0.00	\$8,723.47	\$7,500.00 \$8,723.47	(\$1,223.47) \$0.00	0.000	100.000	0.000
Group: 04253000 - 04253999	OTHER SERVICE	S & CHARGES							
1000 - 04253020 TELEPHONE & FAX-LANDLINE	\$0.00 \$13.35	\$0.00 \$13.35	\$0.00	\$1,513.35	\$1,500.00 \$1,513.35	(\$13.35) \$0.00	0.000	100.000	0.000
1000 - 04253021 POSTAGE	\$0.00 (\$256.00)	\$0.00 (\$256.00)	\$0.00	\$0.00	\$256.00 \$0.00	\$256.00 \$0.00	0.000	0.000	100.000
1000 - 04253022 CELL PHONES & PAGERS	\$0.00 (\$10.00)	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CONNECTION	\$0.00 (\$10.00)	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
1000 - 04253030 TRAVEL	\$0.00 (\$1,349.73)	\$0.00 (\$1,349.73)	\$0.00	\$150.27	\$1,500.00 \$150.27	\$1,349.73 \$0.00	0.000	100.000	0.000
1000 - 04253052 FIRE & EXTENDED COVERAGE	\$0.00 (\$8.21)	\$0.00 (\$8.21)	\$0.00	\$3,552.79	\$3,561.00 \$3,552.79	\$8.21 \$0.00	0.000	100.000	0.000
1000 - 04253053 FLEET LIABILITY	\$0.00 (\$17.00)	\$0.00 (\$17.00)	\$0.00	\$884.00	\$901.00 \$884.00	\$17.00 \$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDRY INSURANCE	\$0.00 \$765.00	\$0.00 \$765.00	\$0.00	\$5,771.00	\$5,006.00 \$5,771.00	(\$765.00) \$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
		OUNTY GENERAL	Appropriations	Appropriations	Office: 0425	<u> </u>	ING ATTORNEY	Actual Balance	USeu	USEU	Leit
Group: 04		- 04253999	OTHER SERVICE	S & CHARGES	Office: 0423	DEF FROSECOI	ING ATTORNET				
1000 - 042 GENERAL	253055		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$526.05	\$526.05	\$0.00	0.000	100.000	0.000
1000 - 042 UTILITIES		CITY	\$0.00 (\$259.59)	\$0.00 (\$259.59)	\$0.00	\$9,240.41	\$9,500.00 \$9,240.41	\$259.59 \$0.00	0.000	100.000	0.000
1000 - 042 UTILITIES			\$0.00 (\$208.78)	\$0.00 (\$208.78)	\$0.00	\$191.22	\$400.00 \$191.22	\$208.78 \$0.00	0.000	100.000	0.000
1000 - 042 LEASE MA		/ & EQUIP(INCL COPY	\$0.00 \$1,130.89	\$0.00 \$1,130.89	\$0.00	\$5,895.89	\$4,765.00 \$5,895.89	(\$1,130.89) \$0.00	0.000	100.000	0.000
1000 - 042 DUES MEN	MBERSHI	PS SUB	\$0.00 (\$1,362.36)	\$0.00 (\$1,362.36)	\$0.00	\$712.64	\$2,075.00 \$712.64	\$1,362.36 \$0.00	0.000	100.000	0.000
1000 - 042 MEALS & I	LODGING	1	\$0.00 (\$1,500.00)	\$0.00 (\$1,500.00)	\$0.00	\$0.00	\$1,500.00 \$0.00	\$1,500.00 \$0.00	0.000	0.000	100.000
1000 - 042 OTHER MI	ISCELLAN	IEOUS	\$0.00 \$15,403.63	\$0.00 \$15,403.63	\$0.00	\$15,703.63	\$300.00 \$15,703.63	(\$15,403.63) \$0.00	0.000	100.000	0.000
1000 - 042 TRAINING		ATION	\$0.00 (\$1,763.93)	\$0.00 (\$1,763.93)	\$0.00	\$736.07	\$2,500.00 \$736.07	\$1,763.93 \$0.00	0.000	100.000	0.000
OTHER SE	ERVICES	Group Totals: & CHARGES	\$0.00 \$10,567.27	\$0.00 \$10,567.27	\$0.00	\$44,877.32	\$34,310.05 \$44,877.32	(\$10,567.27) \$0.00	0.000	100.000	0.000
Group: 04	254000	- 04254999	CAPITAL OUTLA	Υ							
1000 - 042 MACHINEI		QUIPMENT	\$0.00 (\$10.00)	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
CAPITAL			(\$10.00)	(\$10.00)			\$0.00	\$0.00	0.000	0.000	100.000
	425 SECUTING	Office Totals: ATTORNEY	\$0.00 \$22,111.94	\$0.00 \$25,555.42	\$0.00	\$287,034.59	\$261,479.17 \$287,034.59	(\$25,555.42) \$0.00	0.000	100.000	0.000
Fund: 1	1000 C	OUNTY GENERAL			Office: 0435	VICTIM WITNES	S ASSISTANCE				
Group: 04	1350100	- 04351999	PERSONAL SER	VICES							
1000 - 043 SALARIES	3		\$0.00 (\$3,739.81)	\$0.00 \$1,561.05	\$0.00	\$155,708.99	\$157,271.65 \$158,832.70	\$1,562.66 \$3,123.71	0.000	98.033	1.967
1000 - 043 SOCIAL SI	ECURITY	MATCH	\$0.00 \$0.00	\$0.00 \$405.52	\$0.00	\$11,774.00	\$12,031.28 \$12,436.80	\$257.28 \$662.80	0.000	94.671	5.329
1000 - 043 RETIREME	ENT MATO	СН	\$0.00 \$0.00	\$0.00 \$812.09	\$0.00	\$23,859.32	\$24,094.02 \$24,906.11	\$234.70 \$1,046.79	0.000	95.797	4.203
1000 - 043 HEALTH II	NSURANC	CE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,093.26	\$22,089.00	\$995.74	0.000	95.492	4.508
	N'S COMP	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$381.49	\$381.58	\$0.09	0.000	99.976	0.024
	DYMENT C	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$125.40	\$1,152.00	\$1,026.60	0.000	10.885	89.115
	RINGE BE	NEFITS(INCL HLTH INS		\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000 - 043 VACATION		NAL TIME BUYBACK	\$0.00 \$3,739.81	\$0.00 \$3,739.81	\$0.00	\$4,739.81	\$1,000.00 \$4,739.81	(\$3,739.81) \$0.00	0.000	100.000	0.000
PERSONA	AL SERVIC	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$6,518.47	\$0.00	\$217,732.27	\$218,219.53 \$224,738.00	\$487.26 \$7,005.73	0.000	96.883	3.117

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 1000 0435 VICTIM WITNESS	COUNTY GENERAL Office Totals: ASSISTANCE	\$0.00 \$0.00	\$0.00 \$6,518.47	Office: 0435 \$0.00	VICTIM WITNESS \$217,732.27	\$ ASSISTANCE \$218,219.53 \$224,738.00	\$487.26 \$7,005.73	0.000	96.883	3.117
Fund: 1000 Group: 0500010	COUNTY GENERAL D - 05001999	PERSONAL SER	/ICES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000 - 05001001 SALARIES	- 05001399	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$73,596.86	\$74,623.24	\$1,026.38	0.000	98.625	1.375
1000 - 05001006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,781.05	\$5,708.68	\$927.63	0.000	83.751	16.249
1000 - 05001007 RETIREMENT MA		\$0.00 (\$3,510.51)	\$0.00 (\$3,510.51)	\$0.00	\$7,921.77	\$11,432.28 \$7,921.77	\$3,510.51 \$0.00	0.000	100.000	0.000
1000 - 05001009 HEALTH INSURA	NCE MATCH	\$0.00 (\$2,948.12)	\$0.00 (\$2,948.12)	\$0.00	\$9,535.88	\$12,484.00 \$9,535.88	\$2,948.12 \$0.00	0.000	100.000	0.000
1000 - 05001010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,230.18	\$4,521.56	\$291.38	0.000	93.556	6.444
1000 - 05001011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.01	\$576.00	\$530.99	0.000	7.814	92.186
1000 - 05001012	BENEFITS(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 - 05001017	ONAL TIME BUYBACK	\$0.00 (\$1,000.00)	\$0.00 (\$1,000.00)	\$0.00	\$0.00	\$1,000.00 \$0.00	\$1,000.00 \$0.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$0.00 (\$7,458.63)	\$0.00 (\$7,458.63)	\$0.00	\$100,210.75	\$110,445.76 \$102,987.13	\$10,235.01 \$2,776.38	0.000	97.304	2.696
Group: 0500200	0 - 05002999	SUPPLIES	(41,122127)			, ,	, -, · · · · · · ·			
1000 - 05002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$816.96	\$1,000.00	\$183.04	0.000	81.696	18.304
1000 - 05002002 SMALL EQUIPME	NT	\$0.00 \$24,254.46	\$0.00 \$24,254.46	\$0.00	\$32,254.46	\$8,000.00 \$32,254.46	(\$24,254.46) \$0.00	0.000	100.000	0.000
1000 - 05002007 FUELS , OILS, & I	LUBRICANTS	\$0.00 \$1,990.73	\$0.00 \$1,990.73	\$0.00	\$3,990.73	\$2,000.00 \$3,990.73	(\$1,990.73) \$0.00	0.000	100.000	0.000
1000 - 05002023 PARTS AND REP	AIRS	\$0.00 (\$4,831.79)	\$0.00 (\$4,831.79)	\$0.00	\$3,168.21	\$8,000.00 \$3,168.21	\$4,831.79 \$0.00	0.000	100.000	0.000
1000 - 05002024 MAINTENANCE 8	SERVICE CONTRACTS	\$0.00 (\$1,407.71)	\$0.00 (\$1,407.71)	\$0.00	\$43.00	\$2,000.00 \$592.29	\$1,957.00 \$549.29	0.000	7.260	92.740
1000 - 05002029 SMALL TOOLS (I	ESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$317.84	\$2,000.00	\$1,682.16	0.000	15.892	84.108
SUPPLIES	Group Totals:	\$0.00 \$20,005.69	\$0.00 \$20,005.69	\$0.00	\$40,591.20	\$23,000.00 \$43,005.69	(\$17,591.20) \$2,414.49	0.000	94.386	5.614
Group: 0500300	0 - 05003999	OTHER SERVICE								
1000 - 05003002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	SIONAL SERVICES	\$0.00 (\$3,000.00)	\$0.00 (\$3,000.00)	\$0.00	\$0.00	\$3,000.00 \$0.00	\$3,000.00 \$0.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,008.28	\$1,100.00	\$91.72	0.000	91.662	8.338
1000 - 05003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49.70	\$150.00	\$100.30	0.000	33.133	66.867

		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: 0500300	COUNTY GENERAL 0 - 05003999	OTHER SERVICES	S & CHADGES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000 - 05003022	0 - 03003999	\$0.00	\$0.00	\$0.00	\$1,527.26	\$2,500.00				
CELL PHONES &	PAGERS	\$0.00	\$0.00				\$972.74	0.000	61.090	38.910
1000 - 05003030 TRAVEL		\$0.00 (\$2,000.00)	\$0.00 (\$2,000.00)	\$0.00	\$0.00	\$2,000.00 \$0.00	\$2,000.00 \$0.00	0.000	0.000	100.000
1000 - 05003040	DUDUGATION	\$0.00	\$0.00	\$0.00	\$430.01	\$500.00	*	0.000	22.222	
ADVERTISING & 1000 - 05003052	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,086.35	\$4.116.00	\$69.99	0.000	86.002	13.998
FIRE & EXTENDE	D COVERAGE	\$0.00	\$0.00				\$29.65	0.000	99.280	0.720
1000 - 05003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,454.50	\$2,547.00	\$92.50	0.000	96.368	3.632
1000 - 05003055		\$0.00	\$0.00	\$0.00	\$263.03	\$263.03	·			
GENERAL LIABIL 1000 - 05003060	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,219.77	\$5,000.00	\$0.00 (\$1,219.77)	0.000	100.000	0.000
UTILITIES - ELEC	TRICITY	\$1,219.77	\$1,219.77	φυ.υυ	φ0,219.77	\$6,219.77	\$0.00	0.000	100.000	0.000
1000 - 05003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$115.28	\$350.00	\$234.72	0.000	32.937	67.063
1000 - 05003073		\$0.00	\$0.00	\$0.00	\$420.12	\$600.00	·			
1000 - 05003090	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$560.00	\$1,500.00	\$179.88	0.000	70.020	29.980
DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$560.00	\$1,500.00	\$940.00	0.000	37.333	62.667
1000 - 05003094 MEALS & LODGII	NG	\$0.00 \$227.17	\$0.00 \$227.17	\$0.00	\$1,727.17	\$1,500.00 \$1,727.17	(\$227.17) \$0.00	0.000	100.000	0.000
1000 - 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
OTHER MISCELL 1000 - 05003101	ANEOUS	(\$1,000.00) \$0.00	(\$1,000.00) \$0.00	\$0.00	\$225.00	\$0.00 \$1,500.00	\$0.00	0.000	0.000	100.000
TRAINING & EDU	ICATION	\$0.00	\$0.00 \$0.00	φυ.υυ	φ225.00	φ1,500.00	\$1,275.00	0.000	15.000	85.000
1000 - 05003102	RESUPPORT/MAINT/RECO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,297.67	\$2,500.00	\$1,202.33	0.000	51.907	48.093
OCIVII OCI IWAI	Group Totals:	\$0.00	\$0.00	\$0.00	\$20,384.14	\$30,136.03	\$9,751.89	0.000	31.307	40.000
OTHER SERVICE	•	(\$4,553.06)	(\$4,553.06)	ψ0.00	Ψ20,004.14	\$25,582.97	\$5,198.83	0.000	79.679	20.321
Group: 0500400	0 - 05004999	CAPITAL OUTLAY	1			<u> </u>				
1000 - 05004004 MACHINERY ANI) EOLUDMENT	\$0.00 (\$8,000.00)	\$0.00 (\$8,000.00)	\$0.00	\$0.00	\$8,000.00 \$0.00	\$8,000.00 \$0.00	0.000	0.000	100.000
WACHINERY AND	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
CAPITAL OUTLA	•	(\$8,000.00)	(\$8,000.00)	φυ.υυ	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$161,186.09	\$171,581.79	\$10,395.70			
OFFICE OF EMEI	RG MANAGEMENT	(\$6.00)	(\$6.00)			\$171,575.79	\$10,389.70	0.000	93.945	6.055
	COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 0800010 1000 - 08001001	0 - 08001999	PERSONAL SERV \$0.00	*308.89	\$0.00	\$40,637.92	\$38,562.56	(\$1,766.47)			
SALARIES		\$0.00	\$2,626.48	<u> </u>	\$40,329.03	\$41,189.04	\$860.01	0.000	97.912	2.088
1000 - 08001002 2 CLERK (PT) \$1:	3 OR LESS HR LESS 80HI	\$0.00 \$0.00	(\$308.89) \$0.00	\$0.00	\$22,703.75 \$23,012.64	\$26,198.64	\$3,186.00	0.000	87.839	12.161
1000 - 08001006		\$0.00	\$0.00	\$0.00	\$4,845.65	\$4,954.23	\$108.58			
SOCIAL SECURI	TY MATCH	(\$224.34)	(\$23.41)			\$4,930.82	\$85.17	0.000	98.273	1.727

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 080001		PERSONAL SER								
1000 - 08001007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$402.38	\$0.00	\$6,174.24	\$5,907.78 \$6,310.16	(<mark>\$266.46)</mark> \$135.92	0.000	97.846	2.154
1000 - 08001009 HEALTH INSUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11.64	\$32.40	\$20.76	0.000	35.926	64.074
1000 - 08001010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$168.91	\$168.95	\$0.04	0.000	99.976	0.024
1000 - 08001011 UNEMPLOYMEN	I NT COMPENSATION	\$0.00 (\$774.00)	\$0.00 (\$774.00)	\$0.00	\$90.00	\$864.00 \$90.00	\$774.00 \$0.00	0.000	100.000	0.000
1000 - 08001017 VACATION-PER	7 SONAL TIME BUYBACK	\$0.00 (\$500.00)	\$0.00 (\$500.00)	\$0.00	\$0.00	\$500.00 \$0.00	\$500.00 \$0.00	0.000	0.000	100.000
DEDOONAL OF	Group Totals:	\$0.00	\$0.00	\$0.00	\$74,632.11	\$77,188.56	\$2,556.45		04.505	- 400
PERSONAL SEF		(\$1,498.34)	\$1,731.45			\$78,920.01	\$4,287.90	0.000	94.567	5.433
Group: 080020		SUPPLIES			*					
1000 - 08002001 GENERAL OFFI	CE SUPPLIES	\$0.00 (\$1,923.87)	\$0.00 (\$1,923.87)	\$0.00	\$1,576.13 	\$3,500.00 \$1,576.13	\$1,923.87 \$0.00	0.000	100.000	0.000
1000 - 08002002 SMALL EQUIPM		\$0.00 \$2,618.34	\$0.00 \$2,618.34	\$0.00	\$3,118.34	\$500.00 \$3,118.34	(\$2,618.34) \$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$4,694.47	\$4,000.00	(\$694.47)			
SUPPLIES	·	\$694.47	\$694.47			\$4,694.47	\$0.00	0.000	100.000	0.000
Group: 080030	00 - 08003999	OTHER SERVICE	S & CHARGES							
1000 - 08003020 TELEPHONE & I		\$0.00 \$612.07	\$0.00 \$612.07	\$0.00	\$1,412.07	\$800.00 \$1,412.07	(\$612.07) \$0.00	0.000	100.000	0.000
1000 - 08003021 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$55.00	\$175.00	\$120.00	0.000	31.429	68.571
1000 - 08003023 INTERNET CON	3 INECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$505.08	\$600.00	\$94.92	0.000	84.180	15.820
1000 - 08003030 TRAVEL)	\$0.00 (\$553.12)	\$0.00 (\$553.12)	\$0.00	\$446.88	\$1,000.00 \$446.88	\$553.12 \$0.00	0.000	100.000	0.000
1000 - 08003040 ADVERTISING 8) & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTE	2 ENDED COVERAGE	\$0.00 \$296.73	\$0.00 \$296.73	\$0.00	\$720.73	\$424.00 \$720.73	(\$296.73) \$0.00	0.000	100.000	0.000
1000 - 08003055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$131.51	\$131.51	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELE		\$0.00 \$657.78	\$0.00 \$657.78	\$0.00	\$1,757.78	\$1,100.00 \$1,757.78	(\$657.78) \$0.00	0.000	100.000	0.000
1000 - 08003061 UTILITIES - GAS		\$0.00 \$22.81	\$0.00 \$22.81	\$0.00	\$297.81	\$275.00 \$297.81	(\$22.81) \$0.00	0.000	100.000	0.000
1000 - 08003073 LEASE MACHIN	3 ERY & EQUIP (INCL COP'	\$0.00 Y (\$480.00)	\$0.00 (\$480.00)	\$0.00	\$0.00	\$480.00 \$0.00	\$480.00 \$0.00	0.000	0.000	100.000
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 & LODG		\$0.00 \$374.51	\$0.00 \$374.51	\$0.00	\$874.51	\$500.00 \$874.51	(\$374.51) \$0.00	0.000	100.000	0.000
1000 - 08003100 OTHER MISCEL		\$0.00 \$254.38	\$0.00 \$254.38	\$0.00	\$504.38	\$250.00 \$504.38	(\$254.38) \$0.00	0.000	100.000	0.000

Fund: 1000 - 6400 Month: 15 Date Range: 03/01/2022 - 03/31/2022

	Month to Date	Year to Date			Oriental Burdanet	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
Fund: 1000 COUNTY GENERAL	, ippropriations	7 tpp: op: id:ioiio	Office: 0800	VETERANS SER		Alotaal Balanco			
Group: 08003000 - 08003999	OTHER SERVICE	S & CHARGES							
1000 - 08003101 TRAINING & EDUCATION	\$0.00 (\$491.33)	\$0.00 (\$491.33)	\$0.00	\$8.67	\$500.00 \$8.67	\$491.33 \$0.00	0.000	100.000	0.000
1000 - 08003102	\$0.00	\$0.00	\$0.00	\$1,110.04	\$1,000.00	(\$110.04)	0.000		
COMP SOFTWARESUPPORT/MAINT/REC		\$110.04			\$1,110.04	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$803.87	\$0.00 \$803.87	\$0.00	\$7,854.46	\$7,275.51 \$8,079.38	(\$578.95) \$224.92	0.000	97.216	2.784
Group: 08004000 - 08004999	CAPITAL OUTLA	·			φο,079.30	\$224.92	0.000	97.210	2.704
1000 - 08004004	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	¢40.00	0.000	0.000	400.000
1000 0800 Office Totals:	\$0.00	\$0.00	\$0.00	\$87,181.04	\$88,474.07	\$10.00 \$1,293.03	0.000	0.000	100.000
VETERANS SERVICE	\$0.00	\$3,229.79	40.00	401,101101	\$91,703.86	\$4,522.82	0.000	95.068	4.932
Fund: 1000 COUNTY GENERAL			Office: 0801	COUNTY EXTEN	SION OFFICE				
Group: 08013000 - 08013999	OTHER SERVICE								
1000 - 08013009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0.000	100.000	0.000
1000 - 08013020 TELEPHONE & FAX-LANDLINE	\$0.00 \$248.27	\$0.00 \$248.27	\$0.00	\$1,348.27	\$1,100.00 \$1,348.27	(\$248.27) \$0.00	0.000	100.000	0.000
1000 - 08013022	\$0.00	\$0.00	\$0.00	\$1,504.88	\$2,000.00	·			0.000
CELL PHONE & PAGERS 1000 - 08013052	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,057.00	\$2,067.00	\$495.12	0.000	75.244	24.756
FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	φ0.00	\$2,037.00	\$2,007.00	\$10.00	0.000	99.516	0.484
1000 - 08013060 UTILITIES - ELECTRICITY	\$0.00 (\$248.27)	\$0.00 (\$248.27)	\$0.00	\$4,413.12	\$5,720.00 \$5,471.73	\$1,306.88 \$1,058.61	0.000	80.653	19.347
1000 - 08013100	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$129,323.27	\$130,897.00	\$1,573.73	0.000	98.798	1.202
1000 0801 Office Totals:	\$0.00	\$0.00	\$0.00	\$129,323.27	\$130,897.00	Ψ1,070.70	0.000	30.730	1.202
COUNTY EXTENSION OFFICE	\$0.00	\$0.00	,,,,,	, ,,,,,,,,	, 11,	\$1,573.73	0.000	98.798	1.202
Fund: 1000 COUNTY GENERAL			Office: 0802	PAUPERS AND \	VELFARE				
Group: 08023000 - 08023999	OTHER SERVICE								
1000 - 08023095 PAUPERS AND WELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$10,000.00	\$8,000.00	0.000	20.000	80.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00		. ,	,	\$8,000.00	0.000	20.000	80.000
1000 0802 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00	40.000.00			
PAUPERS AND WELFARE	\$0.00	\$0.00			VALUE 1 4 1 1	\$8,000.00	0.000	20.000	80.000
Fund: 1000 COUNTY GENERAL Group: 08043000 - 08043999	OTHER SERVICE	S & CHARGES	Office: 0804	CONSOLIDATED	YOUTH SERVICES	5			
1000 - 08043009	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$1,111.50	\$1,111.50				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

Line Item		Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		<u> </u>	Appropriations	Appropriations	<u> </u>	<u> </u>	<u> </u>		USeu	USeu	Leit
Fund:	08043000	COUNTY GENERAL 0 - 08043999	OTHER SERVICE	S & CHAPGES	Office: 0804	CONSOLIDATED	TOUTH SERVICES	•			
Group.	00043000	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,111.50	\$1,111.50				
OTHER	SERVICES	S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,111.50	\$1,111.50	\$0.00	0.000	100.000	0.000
	0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,111.50	\$1,111.50		0.000	1001000	0.000
		YOUTH SERVICES	\$0.00	\$0.00	40.00	V 1,11100	V 1,111100	\$0.00	0.000	100.000	0.000
Fund:	1000	COUNTY GENERAL			Office: 0805	SENIOR CITIZENS	3				
Group: (08053000	- 08053999	OTHER SERVICE	S & CHARGES							
	8053009		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	**			
OTHER	PROFESS	SIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
OTHER	CEDVICE	Group Totals: S & CHARGES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	40.00	0.000	400.000	0.000
			\$0.00	\$0.00	#0.00	\$0.500.00	*0.500.00	\$0.00	0.000	100.000	0.000
	0805 CITIZENS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
			ψ0.00	ψ0.00	0.00			ψ0.00	0.000	100.000	0.000
Fund:		COUNTY GENERAL	OTHER CERVICE	C & CHARCES	Office: 0808	DISABLED AMER	ICAN VETERENS				
	08083000 08083009	0 - 08083999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
		SIONAL SERVICES	\$0.00	\$0.00	ψ0.00	ψ0,000.00	ψ5,000.00	\$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER	SERVICES	S & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000	0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABL	ED AMER	ICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund:	1000	COUNTY GENERAL			Office: 8888	INTERFUND TRAI	NSFER				
	88889990	- 88889999	TRANSFERS								
	88889999 UND TRAN	JOEED	\$0.00 \$52,107.09	\$962.60 \$52,107.09	\$0.00	\$0.00 (\$962.60)	\$0.00 \$52,107.09	\$962.60 \$53,069.69	0.000	0.000	100.000
INTENT	UND ITAL			· · · · · ·	#0.00				0.000	0.000	100.000
TRANSF	FERS	Group Totals:	\$0.00 \$52,107.09	\$962.60 \$52,107.09	\$0.00	\$0.00 (\$962.60)	\$0.00 \$52,107.09	\$962.60 \$53,069.69	0.000	-1.847	101.847
	8888	Office Totals:	\$0.00	\$962.60	\$0.00	\$0.00	\$0.00	\$962.60	0.000	-1.047	101.047
	UND TRAN		\$52,107.09	\$52,107.09	ψ0.00	(\$962.60)	\$52,107.09	\$53,069.69	0.000	-1.847	101.847
1000		Fund Totals:	\$0.00	\$10,851.11	\$19,573.81	\$16,306,399.89	\$17,160,553.88	\$865,005.10			
	Y GENERA	AL	\$47,649.60	\$452,857.32	, .,.	\$16,295,548.78	\$17,613,411.20	\$1,317,862.42	0.111	92.518	7.482
Fund:	1005	CORONAVIRUS REL	IEE ELIND		Office: 0113	FINANCIAL MANA	GEMENT				
	01133000		OTHER SERVICE	S & CHARGES	Omicc. 0110	I IIIAIIOIAE WAIR	VOLINEIVI				
1005 - 0	1133009		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
		SIONAL SERVICES	\$0.00	\$14,990.00	40.00	40.00	\$14,990.00	\$4,990.00	0.000	66.711	33.289
)1133100 MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
OTHER	SERVICES	S & CHARGES	\$0.00	\$15,000.00	ψυ.υυ	ψ10,000.00	\$15,000.00	\$5,000.00	0.000	66.667	33.333
1005	0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
FINANC	IAL MANA	GEMENT	\$0.00	\$15,000.00	•	. ,	\$15,000.00	\$5,000.00	0.000	66.667	33.333

Transfers			Month to Date	Year to Date	MTD Francis difference	\\TD = '	Orignial Budget	Balance	MTD %	YTD %	%
100	Line Item	Description			•		•				
Pund: 1888 AWIN INFRASTRUCTURE FUND SUPPLIES	1005	Fund Totals:	\$0.00	\$0.00	\$0.00		\$0.00	(\$10,000.00)			
Page	CORONAVIRUS	RELIEF FUND	\$0.00	\$15,000.00			\$15,000.00	\$5,000.00	0.000	66.667	33.333
1888 0.0002001 0.000 0					Office: 0500	AWIN COMMUNI	CATIONS UPGRA	DE			
SUPPLIES SUBSTITUTION SUBSSITUTION SUBSSITU	1888 - 05002001		\$0.00		\$0.00	\$0.00			0.000	0.000	100.000
SUPPLIES SUB		ENT			\$0.00	\$0.00			0.000	0.000	100.000
	SUPPLIES	Group Totals:	· ·		\$0.00	\$0.00		·	0.000	0.000	100.000
1886 0.0000000000000000000000000000000000	Group: 0500300	0 - 05003999	· · · · · · · · · · · · · · · · · · ·				, ,	, ,			
Section Sect	1888 - 05003009		\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
COMP SOFTWARE /SUPPORT/ MAINTRE \$0.00		ANEOUS			\$0.00	\$0.00			0.000	0.000	100.000
Car		RE /SUPPORT/ MAINT/RE			\$0.00	\$0.00			0.000	0.000	100.000
1888 0.00	OTHER SERVICE	•	· ·		\$0.00	\$0.00		·	0.000	0.000	100.000
1888 0.00	Group: 0500400	0 - 05004999	CAPITAL OUTLAY				. ,				
CAPITAL OUTLAY	1888 - 05004004				\$0.00	\$0.00			0.000	0.000	100.000
1888 0500 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$450,00		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
AWIN COMMUNICATIONS UPGRADE \$0.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.0	CAPITAL OUTLA	ıY	\$0.00	\$300,000.00			\$300,000.00	\$300,000.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND Office: 8888 FUND TO FUND TRANSFERS 1888 - 88889999			·		\$0.00	\$0.00		•	0.000	0.000	100.000
Red			• • • • • • • • • • • • • • • • • • • •	V 100,000	Office: 8888	ELIND TO ELIND		V 100,000.00	0.000	0.000	1001000
1888					Office. 0000	TOND TO TOND	TRANSI ERS				
TRANSFERS \$0.00	1888 - 88889999		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS \$0.00 \$0.	TRANSFERS	Group Totals:	·		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 Fund Totals: \$0.00			· ·	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
AWIN INFRASTRUCTURE FUND \$0.00 \$450,000.00 \$450,000.00 \$450,000.00 0.000 0.000 100.000 Fund: 1890 JACOB KADE HOLLIDAY RESTITUTION FUND Office: 8888 INTERFUND TRANSFERS 1890 - 88889999 TRANSFERS \$0.00			<u> </u>	·	\$0.00	\$0.00	\$0.00	<u> </u>	0.000	0.000	100.000
Group: 88889990 - 88889999 TRANSFERS 1890 - 88889999 \$0.00 <		UCTURE FUND	\$0.00	\$450,000.00			\$450,000.00	\$450,000.00	0.000	0.000	100.000
1890 - 88889999 JACOB KADE HOLLIDAY RESTITUTION FL \$0.00 \$0.00 \$0.00 \$0.00<				FUND	Office: 8888	INTERFUND TRA	NSFERS				
TRANSFERS \$0.00 \$0.00 \$0.00 0.000 100.000	1890 - 88889999		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
VIII. VIII.	TRANSFERS	Group Totals:	·		\$0.00	\$0.00	\$0.00	<u>*0.00</u>	0.000	0.000	100.000
		Office Totals:	****		\$0.00	\$0.00	\$0.00	φυ.υ0	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: 1890 INTERFUND TR	JACOB KADE HOLLIC	DAY RESTITUTION \$0.00	FUND \$0.00	Office: 8888	INTERFUND TRA	ANSFERS	\$0.00	0.000	0.000	100.000
1890 JACOB KADE H	Fund Totals: OLLIDAY RESTITUTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1892 Group: 012720	CAPITAL ACCOUNT F 00 - 01272999	UND SUPPLIES		Office: 0127	CONSTRUCTION	I (GENERAL REVI	ENUE)			
1892 - 0127200		\$0.00 I \$0.00	\$0.00 \$0.00	\$0.00	\$15,611.00	\$70,000.00	\$54,389.00	0.000	22.301	77.699
	ERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 0127202 PLUMBING AND		\$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	\$15,611.00	\$70,200.00	\$54,589.00	0.000	22.238	77.762
Group: 012730	00 - 01273999	OTHER SERVICES	S & CHARGES				• •			
1892 - 0127300 ENGINEERING	4 & ARCHITECTURAL	\$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 - 01273009 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$9,005.59	\$0.00 \$9,005.59	\$0.00	\$9,105.59	\$100.00 \$9,105.59	(\$9,005.59) \$0.00	0.000	100.000	0.000
1892 - 0127304 ADVERTISING	0 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 0127305 OTHER SUNDR	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 0127310 OTHER MISCEL		\$0.00 \$465.00	\$0.00 \$465.00	\$0.00	\$565.00	\$100.00 \$565.00	(\$465.00) \$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$9,470.59	\$0.00 \$9,470.59	\$0.00	\$9,670.59	\$50,400.00 \$59,870.59	\$40,729.41 \$50,200.00	0.000	16.152	83.848
Group: 012740	00 - 01274999	CAPITAL OUTLAY	Y			· ·	• •			
1892 - 0127400		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	S OTHER THAN BUILDING		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 0127400 MACHINERY AN	ND EQUIPMENT	\$0.00 (\$9,470.59)	\$0.00 (\$9,470.59)	\$0.00	\$0.00	\$10,000.00 \$529.41	\$10,000.00 \$529.41	0.000	0.000	100.000
1892 - 0127400 CONSTRUCTIO	6 IN IN P <u>ROGRESS</u>	\$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 OUTL	Group Totals:	\$0.00 (\$0.470.50)	\$0.00 (\$0.470.50)	\$0.00	\$0.00	\$460,100.00 \$450,629.41	\$460,100.00 \$450,629.41	0.000	0.000	100.000
1892 0127	Office Totals:	(\$9,470.59) \$0.00	(\$9,470.59) \$0.00	\$0.00	\$25,281.59	\$580,700,00	\$450,629.41	0.000	0.000	100.000
	N (GENERAL REVENU	\$0.00	\$0.00	φυ.υυ	Ψ20,201.09	φυσυ, / σσ.σσ	\$555,418.41	0.000	4.354	95.646
Fund: 1892 Group: 888899	CAPITAL ACCOUNT F 90 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
1892 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		·					·	-	-	

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892	CAPITAL ACCOUNT F		PP - P	Office: 8888	INTERFUND TRA					
Group: 88889990	- 88889999	TRANSFERS								
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
1892 8888 INTERFUND TRAI	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
1892 CAPITAL ACCOU	Fund Totals: NT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,281.59	\$580,700.00	\$555,418.41	0.000	4.354	95.646
	COUNTY ROAD DEPA			Office: 0200	ROAD DEPARTM	MENT (SPECIAL RE	EV)			
Group: 02000100 2000- 02001001	0 - 02001999	PERSONAL SER		\$0.00	#2 204 850 40	¢0 472 450 02	¢170 021 25			
SALARIES		\$0.00 \$0.00	\$422.82 \$5,559.18	\$0.00	\$2,294,850.40 \$2,294,427.58	\$2,473,458.93 \$2,479,018.11	\$179,031.35 \$184,590.53	0.000	92.554	7.446
2000 - 02001002 GEN LABORER(P	T)(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 SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$425.28	\$0.00	\$166,306.81	\$190,749.61 \$191,174.89	\$24,442.80 \$24,868.08	0.000	86.992	13.008
2000 - 02001007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$851.66	\$0.00	\$352,641.65	\$378,933.91 \$379,785.57	\$26,292.26 \$27,143.92	0.000	92.853	7.147
2000 - 02001009 HEALTH INSURAI	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$318,769.28	\$357,308.00	\$38,538.72	0.000	89.214	10.786
2000 - 02001010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$133,794.25	\$133,810.39	\$16.14	0.000	99.988	0.012
2000 - 02001011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,747.22	\$16,704.00	\$14,956.78	0.000	10.460	89.540
2000 - 02001012 OTHER FRINGE E	BENEFITS(INCL HLTH INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,000.00	\$3,400.00	\$2,400.00	0.000	29.412	70.588
2000 - 02001017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$15,893.15	\$0.00 \$15,893.15	\$0.00	\$16,893.15	\$1,000.00 \$16,893.15	(\$15,893.15) \$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$422.82	\$0.00	\$3,286,002.76	\$3,575,364.84	\$289,784.90			
PERSONAL SERV		\$15,893.15	\$22,729.27		\$3,285,579.94	\$3,598,094.11	\$312,514.17	0.000	91.314	8.686
Group: 02002000	0 - 02002999	SUPPLIES	#0.00	#0.00	40.057.55	#40.000.00				
2000 - 02002001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,657.55	\$13,000.00	\$3,342.45	0.000	74.289	25.711
2000 - 02002002 SMALL EQUIPME	NT	\$0.00 \$4,525.29	\$0.00 \$4,525.29	\$0.00	\$10,525.29	\$6,000.00 \$10,525.29	(\$4,525.29) \$0.00	0.000	100.000	0.000
2000 - 02002003 JANITORIAL SUP	PLIES	\$0.00 \$3,941.39	\$0.00 \$3,941.39	\$0.00	\$20,941.39	\$17,000.00 \$20,941.39	(\$3,941.39) \$0.00	0.000	100.000	0.000
2000 - 02002006 CLOTHING AND U		\$0.00 \$1,304.00	\$0.00 \$1,304.00	\$0.00	\$26,304.00	\$25,000.00 \$26,304.00	(\$1,304.00) \$0.00	0.000	100.000	0.000
2000 - 02002007 FUEL OIL LUBRIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$461,312.72	\$490,000.00	\$28,687.28	0.000	94.145	5.855
2000 - 02002008 TIRES AND TUBE	S	\$0.00 \$11,230.64	\$0.00 \$11,230.64	\$0.00	\$86,230.64	\$75,000.00 \$86,230.64	(\$11,230.64) \$0.00	0.000	100.000	0.000
	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,056.05	\$2,000.00	\$943.95	0.000	52.803	47.198
2000 - 02002021 PAINTS AND MET	ALS	\$0.00 \$1,993.98	\$0.00 \$1,993.98	\$0.00	\$14,993.98	\$13,000.00 \$14,993.98	(\$1,993.98) \$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
Fund: 2000 Group: 020020	COUNTY ROAD DEF 00 - 02002999	PARTMENT FUND SUPPLIES		Office: 0200	ROAD DEPARTM	MENT (SPECIAL R	REV)			_
2000 - 02002022 PLUMBING & EL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$774.82	\$4,000.00	\$3,225.18	0.000	19.371	80.630
2000 - 02002023 PARTS AND RE		\$0.00 \$98,963.36	\$0.00 \$98,963.36	\$0.00	\$398,963.36	\$300,000.00 \$398,963.36	(\$98,963.36) \$0.00	0.000	100.000	0.000
2000 - 02002024 MAINTENANCE	& SERVICE CONTRACTS	\$0.00 \$ \$0.00	\$0.00 \$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.000	100.000	0.000
2000 - 02002025 ASPHALT	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,253,275.68	\$975,000.00	(\$278,275.68)	0.000	0.000	0.000
2000 - 02002026 CULVERT AND		\$0.00 \$36,967.36	\$0.00 \$36,967.36	\$0.00	\$111,967.36	\$75,000.00 \$111,967.36	(\$36,967.36) \$0.00	0.000	100.000	0.000
2000 - 02002027 GRAVEL DIRT A		\$0.00 (\$163,644.77)	\$0.00 (\$163,644.77)	\$0.00	\$211,355.23	\$375,000.00 \$211,355.23	\$163,644.77 \$0.00	0.000	100.000	0.000
2000 - 02002029 SMALL TOOLS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$409.63	\$3,000.00	\$2,590.37	0.000	13.654	86.346
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,389.07	\$58,000.00	\$4,610.93	0.000	92.050	7.950
2000 - 02002031 BRIDGES & STE		\$0.00 \$13,402.15	\$0.00 \$13,402.15	\$0.00	\$79,358.13	\$65,955.98 \$79,358.13	(\$13,402.15) \$0.00	0.000	100.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$8,683.40	\$0.00 \$8,683.40	\$0.00	\$3,240,514.90	\$2,996,955.98 \$3,005,639.38	(\$243,558.92) (\$234,875.52)	0.000	107.814	-7.814
Group: 020030	00 - 02003999	OTHER SERVICE				, ,	,			
2000 - 02003002 MANAGEMENT		\$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 & INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$792.25	\$20,000.00	\$19,207.75	0.000	3.961	96.039
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	\$125.00	\$1,200.00	\$1,075.00	0.000	10.417	89.583
2000 - 02003009 OTHER PROFES) SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000 - 02003020 TELEPHONE &		\$0.00 \$66.84	\$0.00 \$66.84	\$0.00	\$2,566.84	\$2,500.00 \$2,566.84	(\$66.84) \$0.00	0.000	100.000	0.000
2000 - 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.00	\$360.00	\$140.00	0.000	61.111	38.889
2000 - 02003022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,448.20	\$4,500.00	\$51.80	0.000	98.849	1.151
2000 - 02003023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,452.50	\$5,000.00	\$2,547.50	0.000	49.050	50.950
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
	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$432.90	\$500.00	\$67.10	0.000	86.580	13.420
	ED COVERAGE	\$0.00 \$632.66	\$0.00 \$632.66	\$0.00	\$9,105.66	\$8,473.00 \$9,105.66	(<mark>\$632.66)</mark> \$0.00	0.000	100.000	0.000
2000 - 02003053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68,768.62	\$72,326.00	\$3,557.38	0.000	95.081	4.919

			Month to Date	Year to Date					MTD	YTD	
Line Hen			Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	% 	% 	% 1 - \$ \$
Line Item		escription	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 20 Group: 020		UNTY ROAD DEPAI - 02003999	OTHER SERVICE	S & CHARGES	Office: 0200	ROAD DEPARTI	MENT (SPECIAL R	EV)			
2000 - 0200		- 02003333	\$0.00	\$0.00	\$0.00	\$25,316.20	\$25,316.20				
GENERAL	LIABILITY	E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
2000 - 0200 UTILITIES -		CITY	\$0.00 \$179.16	\$0.00 \$179.16	\$0.00	\$14,179.16	\$14,000.00 \$14,179.16	(\$179.16) \$0.00	0.000	100.000	0.000
2000 - 0200	03061	<u> </u>	\$0.00	\$0.00	\$0.00	\$11,046.75	\$13,000.00	·			
2000 - 0200			\$0.00	\$0.00	#0.00	¢4 000 04	#2.000.00	\$1,953.25	0.000	84.975	15.025
UTILITIES			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,832.24	\$2,000.00	\$167.76	0.000	91.612	8.388
2000 - 0200 WASTE DIS			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,273.20	\$2,400.00	\$126.80	0.000	94.717	5.283
2000 - 0200	03073	& EQUIP(INCL COPY	\$0.00 \$5,340.55	\$0.00 \$5,340.55	\$0.00	\$11,840.55	\$6,500.00 \$11,840.55	(\$5,340.55) \$0.00	0.000	100.000	0.000
2000 - 0200		a Egon (moe oor r	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Ψ0.00	0.000	100.000	0.000
MEALS & L			\$0.00	\$0.00		****	<u></u>	\$500.00	0.000	0.000	100.000
2000 - 0200 OTHER MIS		EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38,207.61	\$75,000.00	\$36,792.39	0.000	50.943	49.057
2000 - 0200	03101		\$0.00	\$0.00	\$0.00	\$2,209.99	\$1,000.00	(\$1,209.99)			
2000 - 0200			\$1,209.99 \$0.00	\$1,209.99 \$0.00	\$0.00	\$19.310.89	\$2,209.99 \$1.000.00	\$0.00 (\$18,310.89)	0.000	100.000	0.000
		SUPPORT/MAINY/ RE	\$18,310.89	\$18,310.89	φυ.υυ	\$19,310.69	\$1,000.00	\$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$215,128.56	\$269,575.20	\$54,446.64			
OTHER SE			\$25,740.09	\$25,740.09			\$295,315.29	\$80,186.73	0.000	72.847	27.153
Group: 020		- 02004999	CAPITAL OUTLA								
2000 - 0200 BUILDINGS		ROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 0200	04003		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
2000 - 0200		HER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	¢594 303 00	\$592,000.00	\$10.00	0.000	0.000	100.000
		QUIPMENT (Two motor	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$584,302.00	\$592,000.00	\$7,698.00	0.000	98.700	1.300
2000 - 0200			\$0.00 \$0.00	\$0.00	\$0.00	\$71,229.00	\$350,000.00	¢270 774 00	0.000	20.251	70.640
VEHICLES 2000 - 0200			\$0.00	\$0.00 \$0.00	\$0.00	\$50,550.00	\$140.000.00	\$278,771.00 \$89.450.00	0.000	20.351	79.649
COUNTY M		VANCE	(\$50,316.64)	(\$50,316.64)	Ψ0.00	Ψου,σου.σο	\$89,683.36	\$39,133.36	0.000	56.365	43.635
		Group Totals:	\$0.00	\$0.00	\$0.00	\$706,081.00	\$1,082,020.00	\$375,939.00			
CAPITAL C			(\$50,316.64)	(\$50,316.64)			\$1,031,703.36	\$325,622.36	0.000	68.438	31.562
2000 020		Office Totals: (SPECIAL REV)	\$0.00 \$0.00	\$422.82 \$6,836.12	\$0.00	\$7,447,727.22 \$7,447,304.40	\$7,923,916.02 \$7,930,752.14	\$476,611.62 \$483,447,74	0.000	93.904	6 006
		,	,	\$6,636.12	0.000			\$483,447.74	0.000	93.904	6.096
Fund: 20 Group: 888		UNTY ROAD DEPAI - 88889999	RTMENT FUND TRANSFERS		Office: 8888	INTERFUND TRA	INSFER				
2000 - 8888		- 00003333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN		ER	\$0.00	\$0.00	,,,,,		,	\$0.00	0.000	0.000	100.000
TD () () ()		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER		Off. 7 : 1	\$0.00	\$0.00	44.44	***	44.4-	\$0.00	0.000	0.000	100.000
2000 88		Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFOR	I INANOF	LIX	φυ.υυ	φυ.υυ				φυ.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
2000 Fund Totals:	\$0.00	\$422.82	\$0.00	\$7,447,727.22	\$7,923,916.02	\$476,611.62			
COUNTY ROAD DEPARTMENT FUND	\$0.00	\$6,836.12		\$7,447,304.40	\$7,930,752.14	\$483,447.74	0.000	93.904	6.096
Fund: 2003 ADDITIONAL MOTOR Group: 02002000 - 02002999	R FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTO	R FUEL TAX				
2003 - 02002024 MAINT & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.000	100.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.000	100.000	0.000
2003 0200 Office Totals: SPECIAL MOTOR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.000	100.000	0.000
Fund: 2003 ADDITIONAL MOTOR			Office: 8888	INTERFUND TRA	NSFER				
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	\$300,000.00	\$300,000.00	\$0.00	0.000	100.000	0.000
Fund: 3000 COUNTY TREASURE		-	Office: 0103	TREASURER (SF	PECIAL REV)(21-6	i-302)			
Group: 01030100 - 01031999 3000 - 01031001	PERSONAL SER\ \$0.00	\$32.25	\$0.00	\$85,520.66	\$85,371.64	(\$116.77)			
SALARIES	\$0.00	\$3,517.54	#0.00	\$85,488.41	\$88,889.18	\$3,400.77	0.000	96.174	3.826
3000 - 01031002 1 DEPUTY TREASURER (PT) LESS \$13 / 8	\$0.00 8 \$0.00	\$0.00 \$0.00	\$0.00	\$892.00	\$1,500.00	\$608.00	0.000	59.467	40.533
3000 - 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$269.09	\$0.00	\$5,933.77	\$6,645.68 \$6,914.77	\$711.91 \$981.00	0.000	85.813	14.187
3000 - 01031007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$538.89	\$0.00	\$13,100.80	\$13,078.94 \$13,617.83	(<mark>\$21.86)</mark> \$517.03	0.000	96.203	3.797
3000 - 01031009 HEALTH INSURANCE MATCH	\$0.00 \$1,495.28	\$0.00 \$1,495.28	\$0.00	\$13,979.28	\$12,484.00 \$13,979.28	(\$1,495.28) \$0.00	0.000	100.000	0.000
3000 - 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$203.81	\$203.86	\$0.05	0.000	99.975	0.025
3000 - 01031011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$62.68	\$576.00	\$513.32	0.000	10.882	89.118
3000 - 01031012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$ \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
3000 - 01031017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$1,495.28	\$32.25 \$5,820.80	\$0.00	\$119,793.00 \$119,760.75	\$119,970.12 \$125,790.92	\$209.37 \$6,030.17	0.000	95.206	4.794
Group: 01032000 - 01032999	SUPPLIES								
3000 - 01032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$224.81	\$2,500.00	\$2,275.19	0.000	8.992	91.008

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3000 Group: 010320	COUNTY TREASURE 00 - 01032999	R AUTOMATION F	UND	Office: 0103	TREASURER (SF	PECIAL REV)(21-6	3-302)			
3000 - 01032002 SMALL EQUIPM		\$0.00 (\$1,495.28)	\$0.00 (\$1,495.28)	\$0.00	\$0.00	\$1,500.00 \$4.72	\$1,500.00 \$4.72	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 (\$1,495.28)	\$0.00 (\$1,495.28)	\$0.00	\$224.81	\$4,000.00 \$2,504.72	\$3,775.19 \$2,279.91	0.000	8.975	91.025
Group: 010330		OTHER SERVICE								
3000 - 01033020 TELEPHONE &	FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033021 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000 - 01033030 TRAVEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$405.72	\$750.00	\$344.28	0.000	54.096	45.904
3000 - 01033040 ADVERTISING 8) & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$294.00	\$500.00	\$206.00	0.000	58.800	41.200
3000 - 01033090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$345.00	\$600.00	\$255.00	0.000	57.500	42.500
3000 - 01033094 MEALS & LODO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,780.87	\$2,200.00	\$419.13	0.000	80.949	19.051
3000 - 01033100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000 - 0103310 ² TRAINING	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$950.00	\$1,000.00	\$50.00	0.000	95.000	5.000
3000 - 01033102 COMP SOFTWA	2 ARE, SUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$102.06	\$1,500.00	\$1,397.94	0.000	6.804	93.196
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,877.65	\$9,060.00	\$5,182.35	0.000	42.800	57.200
3000 0103	Office Totals:	\$0.00	\$32.25	\$0.00	\$123,895.46	\$133,030.12	\$9,166.91			
TREASURER (S	PECIAL REV)(21-6-302	\$0.00	\$4,325.52		\$123,863.21	\$137,355.64	\$13,492.43	0.000	90.177	9.823
Fund: 3000 Group: 888899	COUNTY TREASURE 90 - 88889999	R AUTOMATION F	FUND	Office: 8888	INTERFUND TRA	NSFER				
3000 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TR		\$0.00	\$0.00	40.00	Ψ0.00	40.00	\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$32.25	\$0.00	\$123,895.46	\$133,030.12	\$9,166.91	0.000	00.477	0.000
COUNTY TREAS	SURER AUTOMATION F	\$0.00	\$4,325.52		\$123,863.21	\$137,355.64	\$13,492.43	0.000	90.177	9.823
Fund: 3001 Group: 010401	COUNTY COLLECTO 00 - 01041999	R AUTOMATION F PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
3001 - 0104100° SALARIES		\$0.00 \$0.00	(\$6,496.85) \$4,779.35	\$0.00	\$196,502.96 \$202,999.81	\$200,247.33 \$205,026.68	(\$2,752.48) \$2,026.87	0.000	99.011	0.989
3001- 01041002 DEPUTY CLER	2 ((PT) \$13 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,413.24	\$14,400.00	\$9,986.76	0.000	30.648	69.353

2021 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: 3001 COUNTY COLLECTO Group: 01040100 - 01041999	R AUTOMATION F PERSONAL SERV		Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
3001 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	(\$1,090.01) \$365.62	\$0.00	\$14,333.08 \$15,423.09	\$16,420.52 \$16,786.14	\$997.43 \$1,363.05	0.000	91.880	8.120
3001 - 01041007 RETIREMENT MATCH	\$0.00 \$0.00	(\$821.88) \$732.20	\$0.00	\$30,164.80 \$30,986.68	\$30,677.89 \$31,410.09	(\$308.79) \$423.41	0.000	98.652	1.348
3001 - 01041009 HEALTH INSURANCE MATCH	\$0.00 \$8,224.84	(\$579.83) \$8,224.84	\$0.00	\$34,851.01 \$35,430.84	\$27,206.00 \$35,430.84	(\$8,224.84) \$0.00	0.000	100.000	0.000
3001 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$477.81	\$477.92	\$0.11	0.000	99.977	0.023
3001 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.01	\$1,440.00	\$1,251.99	0.000	13.056	86.944
3001 - 01041012 OTHER FRINGE BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	100.000	0.000
3001 - 01041017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$267.30	\$1,000.00	\$732.70	0.000	26.730	73.270
Group Totals: PERSONAL SERVICES	\$0.00 \$8,224.84	(\$8,988.57) \$14,102.01	\$0.00	\$281,448.21 \$290,436.78	\$292,119.66 \$306,221.67	\$1,682.88 \$15,784.89	0.000	94.845	5.155
Group: 01042000 - 01042999	SUPPLIES								
3001 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,004.43	\$12,540.00	\$7,535.57	0.000	39.908	60.092
3001 - 01042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,951.97 	\$10,500.00	\$3,548.03	0.000	66.209	33.791
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,956.40	\$23,040.00	\$11,083.60	0.000	51.894	48.106
Group: 01043000 - 01043999	OTHER SERVICE	S & CHARGES							
3001 - 01043002 MANAGEMENT CONSULTING	\$0.00 (\$9,163.42)	\$0.00 (\$9,163.42)	\$0.00	\$66.10	\$25,000.00 \$15,836.58	\$24,933.90 \$15,770.48	0.000	0.417	99.583
3001- 01043005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFESSIONAL SERVICES(OUT		(\$25.00) \$0.00	\$0.00	\$8,906.87 \$8,931.87	\$14,871.00	\$5,939.13	0.000	60.062	39.938
3001- 01043020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043021 POSTAGE	\$0.00 \$21.07	\$0.00 \$21.07	\$0.00	\$29,996.07	\$29,975.00 \$29,996.07	(\$21.07) \$0.00	0.000	100.000	0.000
3001 - 01043040 ADVERTISING & PUBLICATION	\$0.00 \$4,459.50	\$0.00 \$4,459.50	\$0.00	\$4,459.50	\$10,000.00 \$14,459.50	\$5,540.50 \$10,000.00	0.000	30.841	69.159
3001 - 01043090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001 - 01043100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 C(\$917.51	\$0.00 \$917.51	\$0.00	\$47,917.51	\$47,000.00 \$47,917.51	(\$917.51) \$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES Group: 01044000 - 01044999	\$0.00 (\$3,765.34) CAPITAL OUTLA	(\$25.00) (\$3,765.34)	\$0.00	\$91,346.05 \$91,371.05	\$126,901.00 \$123,135.66	\$35,529.95 \$31,764.61	0.000	74.204	25.796

Country Collector Automation Fund Source Country Collector	0 0.000 0 87.038 0 0.000 0 0.000	100.000 12.962 100.000 100.000
3001 - 01044004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	0 0.000 0 87.038 0 0.000 0 0.000	100.000 12.962 100.000
CAPITAL OUTLAY \$0.00 \$0.00 \$10.00 0.00 3001 0104 Office Totals: \$0.00 (\$9,013.57) \$0.00 \$384,750.66 \$442,070.66 \$48,306.43 \$48,306.43 COUNTY COLLECTOR (SPECIAL REV \$4,459.50 \$10,336.67 \$393,764.23 \$452,407.33 \$58,643.10 0.00 0.00 Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS 3001 - 88889999	0 87.038 0 0.000 0 0.000	12.962 100.000 100.000
3001 0104 Office Totals: \$0.00 (\$9,013.57) \$0.00 \$384,750.66 \$442,070.66 \$48,306.43 COUNTY COLLECTOR (SPECIAL REV) \$4,459.50 \$10,336.67 \$393,764.23 \$452,407.33 \$58,643.10 0.00 Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS 3001 - 88889999	0 87.038 0 0.000 0 0.000	12.962 100.000 100.000
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND Office: 8888 INTERFUND TRANSFER Group: 88889999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,240.00 \$1,240.00 0.00 \$0.00 \$1,240.00 \$1,240.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,240.00 \$0.00 \$0.00 \$1,240.00 \$1,240.00 \$0.00 \$1,240.00 \$1,240.00 \$0.00 \$1,240.00 \$1,240.00 \$0.00 \$1,240.00 \$1,240.00 \$0.00 \$1,240.00	0.000	100.000
3001 - 88889999 INTERFUND TRANSFER \$0.00 \$1,240.00 \$0.00 \$1,240.00 \$0.00 \$1,240.00 \$0.00 \$1,240.00 \$0.00 \$1,240.00 \$0.00 \$1,240.00 \$0.00 \$0.00 TRANSFERS \$1,240.00 \$1,240.00 \$1,240.00 \$1,240.00 \$0.00	0 0.000	100.000
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 0.000	100.000
¥1,1100 ¥1,1100 ¥1,1100		
INTERFUND TRANSFER \$1,240.00 \$1,240.00 \$1,240.00 \$1,240.00 0.00		100.000
3001 Fund Totals: \$0.00 (\$9,013.57) \$0.00 \$384,750.66 \$442,070.66 \$48,306.43 COUNTY COLLECTOR AUTOMATION F \$5,699.50 \$11,576.67 \$393,764.23 \$453,647.33 \$59,883.10 0.00	0 86.800	13.200
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704) Group: 04220100 - 04221999 PERSONAL SERVICES		
3002 - 04221001 \$0.00 \$0.00 \$0.00 \$18,891.44 \$18,776.18 (\$115.26) SALARIES \$0.00 \$419.34 \$19,195.52 \$304.08 0.00	98.416	1.584
3002 - 04221006 \$0.00 \$0.00 \$1,445.22 \$1,436.38 (\$8.84) SOCIAL SECURITY MATCH \$0.00 \$32.08 \$1,468.46 \$23.24 0.000	98.417	1.583
3002 - 04221007 \$0.00 \$0.00 \$2,894.14 \$2,876.51 (\$17.63) RETIREMENT MATCH \$0.00 \$64.24 \$2,940.75 \$46.61 0.000	98.415	1.585
3002 - 04221009 \$0.00 \$0.00 \$0.00 \$0.00 \$4,908.00 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$4,908.00 \$4,908.00 0.000	0.000	100.000
3002 - 04221011 \$0.00 \$0.00 \$0.00 \$16.59 \$288.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$125.00	5.760	94.240
OTHER FRINGE BENEFITS (INCL HLTH IN \$0.00 \$0.00 \$0.00	0.000	100.000
VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$23,247.39 \$28,510.07 \$5,262.68 PERSONAL SERVICES \$0.00 \$515.66 \$29,025.73 \$5,778.34 0.00	0 80.092	19.908
Group: 04222000 - 04222999 SUPPLIES 3002 - 04222001 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$12,500.00 0.00 \$12,500.00 \$12,500.00 0.00 \$12,500.00	0.000	100.000
3002 - 04222002 \$0.00 \$0.00 \$0.00 \$4,196.44 \$8,500.00 \$4,303.56 SMALL EQUIPMENT \$0.00 \$90,000.00 \$98,500.00 \$94,303.56 0.000	4.260	95.740
Group Totals: \$0.00 \$0.00 \$0.00 \$4,196.44 \$9,000.00 \$4,803.56 SUPPLIES \$0.00 \$102,000.00 \$111,000.00 \$106,803.56 0.00 Group: 04223000 - 04223999 OTHER SERVICES & CHARGES	0 3.781	96.219

	0.000 100.000 0.000 100.000
3002 - 04223009 \$0.00	
OTHER PROFESSIONAL SERVICES \$0.00 \$45,000.00 \$45,000.00 \$45,000.00	
	0.000 100.000
	0.000 100.000
3002 - 04223022 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 CELL PHONES & PAGERS \$0.00 \$0.00 \$10.00	0.000 100.000
3002 - 04223100 \$0.00 \$0.00 \$0.00 \$3,925.50 \$500.00 (\$3,425.50) OTHER MISCELLANEOUS \$0.00 \$10,000.00 \$10,500.00 \$10,500.00 \$6,574.50 0.000 3	37.386 62.614
3002 - 04223102 \$0.00 \$0.00 \$0.00 \$1,458.50 \$18,010.00 \$16,551.50	4.418 95.582
Group Totals: \$0.00 \$0.00 \$0.00 \$5,384.00 \$20,020.00 \$14,636.00	
	5.981 94.019
Group: 04224000 - 04224999 CAPITAL OUTLAY	
3002 - 04224004 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$40,000.00 <	0.000 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10,00	0.000 100.000
, the property of the property	0.000 100.000
*****	12.156 87.844
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND Office: 8888 INTERFUND TRANSFER	
Group: 88889990 - 88889999 TRANSFERS	
3002 - 88889999 \$0.00	0.000 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
TRANSFERS \$23,331.18 \$23,331.18 \$23,331.18 \$23,331.18 0.000	0.000 100.000
3002 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
INTERFUND TRANSFER \$23,331.18 \$23,331.18 \$23,331.18 \$23,331.18 0.000	0.000 100.000
3002 Fund Totals: \$0.00 \$0.00 \$0.00 \$32,827.83 \$67,530.07 \$34,702.24	
CIRCUIT COURT AUTOMATION (ACT12 \$23,331.18 \$225,846.84 \$293,376.91 \$260,549.08 0.000 1	11.190 88.810
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)	
Group: 04092000 - 04092999 SUPPLIES	
3003 - 04092001 \$0.00 \$0.00 \$0.00 \$12,339.27 \$3,510.00 (\$8,829.27) GENERAL OFFICE SUPPLIES \$8,829.27 \$8,829.27 \$12,339.27 \$12,339.27 \$0.00 0.000 10	0.000 0.000
3003 - 04092002 \$0.00 \$0.00 \$0.00 \$40,142.57 \$36,000.00 (\$4,142.57) SMALL EQUIPMENT \$4,142.57 \$4,142.57 \$0.00 0.000 10	00.000 0.000
Group Totals: \$0.00 \$0.00 \$0.00 \$52,481.84 \$39,510.00 (\$12,971.84)	
	00.000 0.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES	
3003 - 04093009 \$0.00 \$0.00 \$0.00 \$0.00 \$16,000.00	0.000 100.000
3003 - 04093020 \$0.00 \$0.00 \$0.00 \$2,424.43 \$8,500.00 \$6,075.57	37.264 62.736

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	WD DISTRICT COURT			Office: 0409	DISTRICT COUR	T (SPECIAL REV)	16-13-704)			
Group: 04093000	- 04093999	OTHER SERVICE								
3003 - 04093023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093073 LEASE MACHINAR	RY & EQUIP (INCL COPY	\$0.00 7 \$0.00	\$0.00 \$0.00	\$0.00	\$1,669.40	\$6,000.00	\$4,330.60	0.000	27.823	72.177
3003 - 04093094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093100 OTHER MISCELLA	NEOUS	\$0.00 \$3,517.13	\$0.00 \$3,517.13	\$0.00	\$4,317.13	\$800.00 \$4,317.13	(\$3,517.13) \$0.00	0.000	100.000	0.000
3003 - 04093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.70	\$1,000.00	\$724.30	0.000	27.570	72.430
3003 - 04093102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 (\$1,504.88	\$0.00 \$1,504.88	\$0.00	\$7,659.88	\$6,155.00 \$7,659.88	(\$1,504.88) \$0.00	0.000	100.000	0.000
OTHER SERVICES	Group Totals:	\$0.00 (\$12,971.84)	\$0.00 (\$12,971.84)	\$0.00	\$16,346.54	\$45,255.00 \$32,283.16	\$28,908.46 \$15,936.62	0.000	50.635	49.365
Group: 04094000	- 04094999	CAPITAL OUTLA	Υ							
3003 - 04094004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68,828.38	\$84,775.00	\$15,946.62	0.000	81.189	18.811
Fund: 3003 \	WD DISTRICT COURT	T ALITOMATION EL	IND	Office: 8888	INTERFUND TRA	NGEED				
Group: 88889990		TRANSFERS	JND	Office. 0000	INTERIORD TRA	MOI LIK				
3003 - 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 8888 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
3003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$68,828.38	\$84,775.00	·			
	JRT AUTOMATION FL	\$0.00	\$0.00	Ψ0.00	Ψ00,020.00	ψο-4,770.00	\$15,946.62	0.000	81.189	18.811
Fund: 3004	ASSESSORS AMEND	MENT NO. 79 FUN	D	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
Group: 01052000	- 01052999	SUPPLIES								
3004 - 01052001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
Group: 01053000	- 01053999	OTHER SERVICE					ψ+,010.00	0.000	0.000	100.000

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Francis difference	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3004	ASSESSORS AMENI	DMENT NO. 79 FUN	D	Office: 0105	COUNTY ASSES	SOR (SPECIAL I	REV)(26-26-310			
Group: 0105300		OTHER SERVICE	S & CHARGES							
3004 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053030 TRAVEL	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & EDI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053102 COMP SOFTWA	! RESUPPORT/MAINT/REC	\$0.00 C(\$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$30,000.00	\$20,000.00	0.000	33.333	66.667
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$30,050.00	\$20,050.00	0.000	33.278	66.722
Group: 0105400		CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·				\$20,030.00	0.000	33.276	00.722
3004 - 01054004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	ψ.σ.σσ	0.000	0.000	100.000
CAPITAL OUTLA	AY .	\$0.00	\$0.00	·	, , , , ,	•	\$10.00	0.000	0.000	100.000
3004 0105 COUNTY ASSES	Office Totals: SSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$34,070.00	\$24,070.00	0.000	29.351	70.649
Fund: 3004	ASSESSORS AMENI		D	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3004 - 88889999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00	\$0.00	φυ.υυ	\$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 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
	Fund Totals:	******		#0.00	£40,000,00	£24.070.00	\$0.00	0.000	0.000	100.000
3004 ASSESSORS AN	MENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$34,070.00	\$24,070.00	0.000	29.351	70.649
Fund: 3005 Group: 0101200	COUNTY CLERK CO	ST FUND SUPPLIES		Office: 0101	COUNTY CLERK	(SPECIAL REV)	21-6-413)			
3005 - 01012001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,472.58	\$18,500.00	\$6,027.42	0.000	67.419	32.581
3005 - 01012002 SMALL EQUIPM		\$0.00 \$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:	\$0.00	\$0.00	\$0.00	\$12,472.58	\$18,510.00	+			
SUPPLIES	<u> </u>	\$0.00	\$0.00	Ψ0.00	ψ12,±12.00	ψ.ο,οτο.ο ο	\$6,037.42	0.000	67.383	32.617
Group: 0101300		OTHER SERVICE		•		•				
3005 - 01013002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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			Office: 0101	COUNTY CLERK	(SPECIAL REV)(2	1-6-413)			
Group: 0101300		OTHER SERVICE	S & CHARGES							
3005 - 01013009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,080.19	\$13,500.00	\$2,419.81	0.000	82.075	17.925
3005 - 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,140.55	\$3,500.00	\$2,359.45	0.000	32.587	67.413
3005 - 01013040 ADVERTISING 8	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		\$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 & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,004.73	\$5,500.00	\$4,495.27	0.000	18.268	81.732
3005 - 01013100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$925.00	\$1,000.00	\$75.00	0.000	92.500	7.500
3005 - 01013102		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24,073.91	\$25,000.00	\$926.09	0.000	96.296	3.704
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38,224.38	\$48,550.00	\$10,325.62	0.000	78.732	21.268
3005 0101		<u> </u>		***	\$50,000,00	****	\$10,323.02	0.000	10.132	21.200
	Office Totals: ((SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50,696.96	\$67,060.00	\$16,363.04	0.000	75.599	24.401
Fund: 3005 Group: 8888999	COUNTY CLERK COS 90 - 88889999	T FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3005 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	1001000
INTERFUND TRA	ANSFER	\$0.00	\$0.00		40.00		\$0.00	0.000	0.000	100.000
3005 COUNTY CLERK	Fund Totals: COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50,696.96	\$67,060.00	\$16,363.04	0.000	75.599	24.401
Fund: 3006 Group: 0102010	CIRCUIT CLERK REC	ORDER COST FUI PERSONAL SER		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
3006- 01021001 SALARIES		\$0.00 \$0.00	\$0.00 (\$74,914.21)	\$0.00	\$477,492.72	\$580,542.68 \$505,628.47	\$103,049.96 \$28,135.75	0.000	94.435	5.565
3006 - 01021002 DEPUTY CLERK	(PT)(LESS THAN 80 HRS/	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,419.29	\$17,000.00	\$3,580.71	0.000	78.937	21.063
3006 - 01021006 SOCIAL SECUR	ITY MATCH	\$0.00 \$0.00	\$0.00 (\$5,730.93)	\$0.00	\$38,074.02	\$45,712.02 \$39,981.09	\$7,638.00 \$1,907.07	0.000	95.230	4.770
3006 - 01021007 RETIREMENT M		\$0.00 \$0.00	\$0.00 (\$11,476.86)	\$0.00	\$75,011.16	\$88,939.14 \$77,462.28	\$13,927.98 \$2,451.12	0.000	96.836	3.164
3006 - 01021009 HEALTH INSURA		\$0.00 \$0.00	(\$1,279.85) (\$9,814.20)	\$0.00	\$59,645.08 \$60,924.93	\$77,210.80 \$67,396.60	\$16,285.87 \$6,471.67	0.000	90.398	9.602

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006	CIRCUIT CLERK REC			Office: 0102		(SPECIAL REV)(2		USEU	USEU	Leit
Group: 010201	_	PERSONAL SER		Office. 0102	OINOOH OLLINK	(OI LOIAL IXLV)(2	1-0-300)			
3006- 01021010 WORKMEN'S CO)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,431.94	\$1,432.29	\$0.35	0.000	99.976	0.024
3006 - 01021011 UNEMPLOYMEN	I NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$549.91	\$3,744.00	\$3,194.09	0.000	14.688	85.312
3006- 01021012 OTHER FRINGE	2 : BENEFITS(INCL HLTH IN	\$0.00 IS \$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$800.00	\$550.00	0.000	31.250	68.750
3006 - 01021017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$19,093.80	\$0.00 \$19,093.80	\$0.00	\$22,093.80	\$3,000.00 \$22,093.80	(\$19,093.80) \$0.00	0.000	100.000	0.000
PERSONAL SER	Group Totals:	\$0.00 \$19,093.80	(\$1,279.85) (\$82,842.40)	\$0.00	\$687,967.92 \$689,247.77	\$818,380.93 \$735,538.53	\$129,133.16 \$46,290.76	0.000	93.707	6.293
Group: 010220		SUPPLIES	(\$02,042.40)		Ψ000,Σ41.111	φ733,336.33	\$40,230.76	0.000	93.707	0.293
3006 - 01022001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,148.59	\$10,000.00	\$5,851.41	0.000	41.486	58.514
3006- 01022002 SMALL EQUIPM)	\$0.00 (\$22,053.91)	\$0.00 (\$22,053.91)	\$0.00	\$2,364.22	\$40,000.00 \$17,946.09	\$37,635.78 \$15,581.87	0.000	13.174	86.826
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,512.81	\$50,000.00	\$43,487.19			
SUPPLIES		(\$22,053.91)	(\$22,053.91)			\$27,946.09	\$21,433.28	0.000	23.305	76.695
Group: 010230		OTHER SERVICE								
3006- 01023002 MANAGEMENT		\$0.00 \$189.68	\$0.00 \$189.68	\$0.00	\$199.68	\$10.00 \$199.68	(\$189.68) \$0.00	0.000	100.000	0.000
3006- 01023005 SPECIAL LEGAL	5	\$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 PROFES) SSIONAL SERVICES(COM	\$0.00 1F \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020 TELEPHONE &		\$0.00 \$1,247.38	\$0.00 \$1,247.38	\$0.00	\$2,747.38	\$1,500.00 \$2,747.38	(\$1,247.38) \$0.00	0.000	100.000	0.000
3006 - 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,850.36	\$6,000.00	\$1,149.64	0.000	80.839	19.161
3006 - 01023023 INTERNET CON	NECTION	\$0.00 \$806.00	\$0.00 \$806.00	\$0.00	\$3,306.00	\$2,500.00 \$3,306.00	(\$806.00) \$0.00	0.000	100.000	0.000
3006 - 01023030 TRAVEL		\$0.00 \$0.00	\$0.00 (\$500.00)	\$0.00	\$0.00	\$500.00 \$0.00	\$500.00 \$0.00	0.000	0.000	100.000
	R PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ED COVERAGE	\$0.00 \$323.65	\$0.00 \$323.65	\$0.00	\$2,828.65	\$2,505.00 \$2,828.65	(\$323.65) \$0.00	0.000	100.000	0.000
3006 - 01023055 GENERAL LIABI	LITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,841.18	\$1,841.18	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELE		\$0.00 \$393.40	\$0.00 \$393.40	\$0.00	\$5,488.40	\$5,095.00 \$5,488.40	(\$393.40) \$0.00	0.000	100.000	0.000
3006 - 01023061 UTILITIES - GAS	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,168.76	\$2,225.00	\$1,056.24	0.000	52.529	47.471
	ERY & EQUIP(INCL COPY		(\$32.25) \$0.00	\$0.00	\$4,299.43 \$4,331.68	\$10,000.00	\$5,668.32	0.000	43.317	56.683
3006 - 01023090 DUES. MEMBER		\$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 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
		CIRCUIT CLERK REC			Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
Group: 010		- 01023999	OTHER SERVICE		#0.00	#0.00	¢2.000.00	#2.000.00			
3006 - 0102 MEALS & L		3	\$0.00 \$0.00	\$0.00 (\$3,000.00)	\$0.00	\$0.00	\$3,000.00 \$0.00	\$3,000.00 \$0.00	0.000	0.000	100.000
3006 - 0102	23100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
OTHER MIS		NEOUS	\$0.00	(\$10.00)	***	****	\$0.00	\$0.00	0.000	0.000	100.000
3006 - 0102 TRAINING		ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$109.00	\$1,000.00	\$891.00	0.000	10.900	89.100
3006 - 0102			\$0.00	\$0.00	\$4,350.00	\$50,287.62	\$70,000.00	+ + + + + + + + + + + + + + + + + + +	0.000		
COMP SOF	FTWARE	SUPPORT/MAINT/REC	\$0.00	\$0.00				\$19,712.38	6.214	71.839	28.161
		Group Totals:	\$0.00	(\$32.25)	\$4,350.00	\$77,126.46	\$106,226.18	\$29,067.47			
		& CHARGES	\$2,960.11	(\$549.89)		\$77,158.71	\$105,676.29	\$28,517.58	4.116	73.014	26.986
Group: 010		- 01024999	CAPITAL OUTLA								
3006 - 0102 MACHINER		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
WIN COT HIT VET	(17(IVD		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	Ψ21,000.02	0.000	0.000	100.000
CAPITAL O	DUTLAY	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 010	02	Office Totals:	\$0.00	(\$1,312.10)	\$4,350.00	\$771,607.19	\$1,002,137.13	\$229,217.84	0.000	0.000	1001000
CIRCUIT CI	LERK (S	SPECIAL REV)(21-6	\$0.00	(\$105,446.20)	¥ 1,000100	\$772,919.29	\$896,690.93	\$123,771.64	0.485	86.197	13.803
Fund: 30	006 C	IRCUIT CLERK REC	CORDER COST FUI	ND	Office: 8888	INTERFUND TRA	NSFFR				
Group: 888		_	TRANSFERS								
3006 - 8888	89999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUN	ID TRAN	•	\$1,279.85	\$1,279.85			\$1,279.85	\$1,279.85	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFER			\$1,279.85	\$1,279.85	****		\$1,279.85	\$1,279.85	0.000	0.000	100.000
3006 888		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	400.000
INTERFUNI	DIRAN		\$1,279.85	\$1,279.85	* 4.050.00	\$774.007.40	\$1,279.85	\$1,279.85	0.000	0.000	100.000
3006	I EDK D	Fund Totals: ECORDER COST FUI	\$0.00 \$1,279.85	(\$1,312.10) (\$104,166.35)	\$4,350.00	\$771,607.19 \$772,919.29	\$1,002,137.13 \$897,970.78	\$229,217.84 \$125,051.49	0.484	86.074	13.926
CIRCUIT CI	LEKKK	ECONDEN COST FOI	φ1,279.03	(\$104,100.33)		\$772,919.29	φοστ,στο.το	\$125,051.49	0.404	00.074	13.920
		RAIGHEAD COUNT		Y FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIE	BRARY			
Group: 060 3008 - 0603		- 06039999	TRANSFERS \$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00				
		HER FUNDS	\$0.00	\$0.00	φ0.00	\$1,071,350.93	\$1,070,000.00	\$5,315.07	0.000	99.506	0.494
		Group Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00				
TRANSFER	RS		\$0.00	\$0.00	*****	¥ 1,01 1,01010	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$5,315.07	0.000	99.506	0.494
3008 060	03	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00				
CRAIGHEA	AD COU	NTY PUBLIC LIBRA	\$0.00	\$0.00				\$5,315.07	0.000	99.506	0.494
Fund: 30	008 C	RAIGHEAD COUNT	Y PUBLIC LIBRAR	Y FUND (2	Office: 8888	INTERFUND TRA	NSFER				
Group: 888	889990		TRANSFERS	<u> </u>							
3008 - 8888		CEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUN	ID IKAN		\$65,275.20	\$65,275.20			\$65,275.20	\$65,275.20	0.000	0.000	100.000
TRANSFER	96	Group Totals:	\$0.00 \$65.375.30	\$0.00 \$65,275.20	\$0.00	\$0.00	\$0.00 \$65.275.20	\$0.00 \$65.375.30	0.000	0.000	100.000
INANGEE	10		\$65,275.20	φου,215.20			φου,215.2U	\$65,275.20	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: 3008 CI 3008 8888 INTERFUND TRANS	RAIGHEAD COUNT Office Totals: SFER	Y PUBLIC LIBRAR \$0.00 \$65,275.20	Y FUND (2 \$0.00 \$65,275.20	Office: 8888 \$0.00	INTERFUND TRA \$0.00	NSFER \$0.00 \$65,275.20	\$0.00 \$65,275.20	0.000	0.000	100.000
3008 CRAIGHEAD COUN	Fund Totals: TY PUBLIC LIBRAR	\$0.00 \$65,275.20	\$0.00 \$65,275.20	\$0.00	\$1,071,350.93	\$1,076,666.00 \$1,141,941.20	\$5,315.07 \$70,590.27	0.000	93.818	6.182
Fund: 3012 CI Group: 01022000	RCUIT CLERK CHIL - 01022999	D SUPPORT COS	T FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	AUTO)(9-10-			
3012 - 01022001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$545.94	\$3,000.00	\$2,454.06	0.000	18.198	81.802
3012 - 01022002 SMALL EQUIPMENT	T	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$545.94	\$4,400.00	\$3,854.06	0.000	12.408	87.592
Group: 01023000	- 01023999	OTHER SERVICE	S & CHARGES							
3012- 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012 - 01023100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
3012 - 01023102 COMP SOFTWARES	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 (\$10.00)	\$0.00	\$0.00	\$4,020.00 \$4,010.00	\$4,020.00 \$4,010.00	0.000	0.000	100.000
Group: 01024000 3012 - 01024004 MACHINERY & EQU	- 01024999 IIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 CIRCUIT CLERK (SF	Office Totals: PEC REV)(20% AU	\$0.00 \$0.00	\$0.00 (\$10.00)	\$0.00	\$545.94	\$8,430.00 \$8,420.00	\$7,884.06 \$7,874.06	0.000	6.484	93.516
Fund: 3012 CI Group: 88889990	RCUIT CLERK CHIL - 88889999	D SUPPORT COS	T FUND	Office: 8888	INTERFUND TRA	NSFER				
3012 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 INTERFUND TRANS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK CH	Fund Totals:	\$0.00 \$0.00	\$0.00 (\$10.00)	\$0.00	\$545.94	\$8,430.00 \$8,420.00	\$7,884.06 \$7,874.06	0.000	6.484	93.516
	HERIFF COMMUNIC	·	,	Office: 0400	SHER (SPEC RE	. ,	. ,			
3014 - 04002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,289.11	\$65,600.00	\$13,310.89	0.000	79.709	20.291

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Forman difference	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3014 Group: 040020	SHERIFF COMMUNIC 00 - 04002999	ATION FACILITY SUPPLIES	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
3014 - 04002029 SMALL TOOLS	9 (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
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,289.11	\$65,610.00	\$13,320.89	0.000	79.697	20.303
Group: 040030	00 - 04003999	OTHER SERVICE	S & CHARGES							
3014 - 04003023 INTERNET CON	INECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 - 04003100 OTHER MISCEL	LANEOUS	\$0.00 (\$9,755.00)	\$0.00 (\$9,755.00)	\$0.00	\$4.68	\$23,100.00 \$13,345.00	\$23,095.32 \$13,340.32	0.000	0.035	99.965
3014 - 04003102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 (\$0.00	\$0.00 \$0.00	\$0.00	\$116,380.48	\$117,104.00	\$723.52	0.000	99.382	0.618
OTHER SERVIC	Group Totals:	\$0.00 (\$9,755.00)	\$0.00 (\$9,755.00)	\$0.00	\$116,385.16	\$140,214.00 \$130,459.00	\$23,828.84 \$14,073.84	0.000	89.212	10.788
Group: 040040	00 - 04004999	CAPITAL OUTLA				•	,			
3014 - 04004004 MACHINERY AN		\$0.00 \$9,755.00	\$0.00 \$9,755.00	\$0.00	\$9,765.00	\$10.00 \$9,765.00	(\$9,755.00) \$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$9,765.00	\$10.00	(\$9,755.00)			
CAPITAL OUTL		\$9,755.00	\$9,755.00		<u> </u>	\$9,765.00	\$0.00	0.000	100.000	0.000
3014 0400 SHER (SPEC RE	Office Totals: EV) UP TO 50% JAIL M	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$178,439.27	\$205,834.00	\$27,394.73 \$27,394.73	0.000	86.691	13.309
Fund: 3014	SHERIFF COMMUNIC		AND EQUIP	Office: 8888	INTERFUND TRA	NSFER				
Group: 888899 3014 - 88889999		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMM	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$178,439.27	\$205,834.00	\$27,394.73 \$27,394.73	0.000	86.691	13.309
Fund: 3015 Group: 040020	SHERIFF DRUG CON 00 - 04002999	TROL FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
3015 - 04002002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
Group: 040030	00 - 04003999	OTHER SERVICE					ΨΟ,Σ-τΟ.ΟΟ	0.000	0.000	100.000
3015 - 04003100 OTHER MISCEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
		+3166	+ 3.00				7-7			

Budget Detail Report 2021

Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Month: 15 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: 3015	SHERIFF DRUG CON	ITROL FUND		Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
Group: 0400400	0 - 04004999	CAPITAL OUTLAY								
3015 - 04004004 MACHINERY ANI	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA	Υ	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
SHERIFF (SPECIA	AL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
Fund: 3015	SHERIFF DRUG CON	ITROL FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999	0 - 88889999	TRANSFERS								
3015 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	\$0.00	0.000	0.000	100.000
3015 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
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
Fund: 3017	COUNTY JAIL OPER	ATION AND MAINT	ENANCE	Office: 0418	COUNTY JAIL (S	PECIAL REVENUE)(16-17-129)			
Group: 0418200	0 - 04182999	SUPPLIES			`		,			
3017 - 04182005		\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00			
FOOD & RELATE	DITEMS	(\$29,200.00)	(\$29,200.00)	Ф0.00	Φ0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182020 BUILDINGS MAT	ERIALS AND SUPPLIES	\$0.00 (\$28,292.34)	\$0.00 (\$28,292.34)	\$0.00	\$0.00	\$55,000.00 \$26,707.66	\$55,000.00 \$26,707.66	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00			
SUPPLIES	Group rotals.	(\$57,492.34)	(\$57,492.34)	ψ0.00	ψ0.00	\$26,707.66	\$26,707.66	0.000	0.000	100.000
Group: 0418300	0 - 04183999	OTHER SERVICES				, ,, ,	, , , , , ,			
3017 - 04183006	0 04100000	\$0.00	\$0.00	\$0.00	\$159,490.51	\$207,291.00				
MEDICAL DENTA	AL HOSPITAL	\$0.00	\$0.00	•			\$47,800.49	0.000	76.940	23.060
	Group Totals:	\$0.00	\$0.00	\$0.00	\$159,490.51	\$207,291.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$47,800.49	0.000	76.940	23.060
Group: 0418400	0 - 04184999	CAPITAL OUTLAY								
3017 - 04184002	DDOVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	# 22.000.00	0.000	0.000	400.000
BUILDINGS & IMI 3017 - 04184004	PROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$87,492.34	\$30,000.00	\$22,000.00 (\$57,492.34)	0.000	0.000	100.000
MACHINERY AND	DEQUIPMENT	\$57,492.34	\$57,492.34	φυ.υυ	φ07,492.34	\$87,492.34	(\$57,492.34) \$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$87,492.34	\$52,000.00	(\$35,492.34)			
CAPITAL OUTLA	•	\$57,492.34	\$57,492.34	· 		\$109,492.34	\$22,000.00	0.000	79.907	20.093
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$246,982.85	\$343,491.00				
COUNTY JAIL (S	PECIAL REVENUE)(1	\$0.00	\$0.00				\$96,508.15	0.000	71.904	28.096
Fund: 3017	COUNTY JAIL OPER	ATION AND MAINTI	ENANCE	Office: 8888	INTERFUND TRA	NSFER				

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: 3017 Group: 8888999	COUNTY JAIL OPER 0 - 88889999	ATION AND MAINT TRANSFERS	ENANCE	Office: 8888	INTERFUND TRA	NSFER				
3017 - 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
3017 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
3017 COUNTY JAIL O	Fund Totals: PERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$246,982.85	\$343,491.00	\$96,508.15	0.000	71.904	28.096
Fund: 3018 Group: 0418200	COUNTY DETENTION O - 04182999	N FACILITY FUND SUPPLIES		Office: 0418	CONSTRUCTION	-OPERATION (SPE	CIAL REV)			
3018 - 04182005 FOOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 0418 CONSTRUCTION	Office Totals: I-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: 3018	COUNTY DETENTION			Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3018 - 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 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
3018 COUNTY DETEN	Fund Totals: TION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: 3019 Group: 0400200	SHERIFF BOATING S	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(27-101-11	0)			
3019 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,707.24	\$39,000.00	\$34,292.76	0.000	12.070	87.930
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,707.24	\$39,000.00	\$34,292.76	0.000	12.070	87.930
Group: 0400300 3019 - 04003100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019 - 04003101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$402.63	\$1,000.00	\$597.37	0.000	40.263	59.737
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$402.63	\$1,010.00	\$607.37	0.000	39.864	60.136
Group: 0400400	0 - 04004999	CAPITAL OUTLA	Υ							

Fund: 3019 SHERIFF BOATING SAFETY FUND CONTICE CONTINE	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
MONITHEF NOT TRAINSFER SO.00 SO.	Fund: 30		HERIFF BOATING	SAFETY FUND	r r r r r r r	<u> </u>	<u> </u>	<u> </u>				
Capital Outlay Solo	3019 - 0400	04004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Sheriff (SPECIAL REV)(Z*101-110) Sheriff BOATING SAFETY FUND Office: 888 INTERFUND RANSFER Sheriff BOATING SAFETY FUND S88889990	CAPITAL O	UTLAY	Group Totals:	· ·		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Caroup 88889999 TRANSFER \$0.00				· ·	•	\$0.00	\$5,109.87	\$40,020.00	\$34,910.13	0.000	12.768	87.232
3019 8888 Office Totals: \$0.00						Office: 8888	INTERFUND TRA	NSFER				
Name	3019 - 8888	89999		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Solid Soli	TRANSFER	RS	Group Totals:		•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Sheriff Boating Safety Fund So.00				·		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Croup: 05013000 - 05013999		OATING				\$0.00	\$5,109.87	\$40,020.00	\$34,910.13	0.000	12.768	87.232
\$\frac{3020}{0.0000} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					S & CHARCES	Office: 0501	911 EMERGENCY	SERVICES (SPE	CIAL REV)			
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$38,573.09 \$40,500.00 \$1,926.91 0.000 95.242 4.758	3020 - 0501	13009		\$0.00	\$0.00	\$0.00	\$38,573.09	\$40,500.00	\$1,926.91	0.000	95.242	4.758
Succession Suc	OTHER SER	RVICES	•	•		\$0.00	\$38,573.09	\$40,500.00	\$1,926.91	0.000	95.242	4.758
Section Sect				· ·		\$0.00	\$38,573.09	\$40,500.00	\$1,926.91	0.000	95.242	4.758
S020 - 88889999 \$0.00 \$0						Office: 8888	INTERFUND TRA	NSFER				
TRANSFERS \$0.00	3020 - 8888	89999		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER	TRANSFER	RS	Group Totals:	•		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
## EMERGENCY 911 SERVICES FUND \$0.00						\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04002000 - 04002999 SUPPLIES 3022- 04002002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,628.29 \$0.00 0.00 \$0.435 39.565		CY 911			•	\$0.00	\$38,573.09	\$40,500.00	\$1,926.91	0.000	95.242	4.758
3022 - 04002002 \$0.00 \$0.00 \$0.00 \$0.00 \$23,871.71 \$39,500.00 \$15,628.29 0.000 60.435 39.565 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$23,871.71 \$39,500.00						Office: 0400	SHERIFF (SPECIA	AL REV)(27-22-103	3)			
Group Totals: \$0.00 \$0.00 \$0.00 \$23,871.71 \$39,500.00	3022 - 0400	02002		\$0.00		\$0.00	\$23,871.71	\$39,500.00	\$15,628.29	0.000	60.435	39.565
	SUPPLIES					\$0.00	\$23,871.71	\$39,500.00	\$15,628.29	0.000	60.435	39.565

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: 040040	SHERIFF EMERGENC 00 - 04004999	CY VEHICLE FUND		Office: 0400	SHERIFF (SPECIA	L REV)(27-22-10	3)			
3022 - 04004004 MACHINERY AN	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3022 0400 SHERIFF (SPEC	Office Totals: SIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,871.71	\$49,500.00	\$25,628.29	0.000	48.226	51.774
Fund: 3022 Group: 888899	SHERIFF EMERGENC 90 - 88889999	Y VEHICLE FUND TRANSFERS		Office: 8888	INTERFUND TRAN	ISFER				
3022 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EMER	Fund Totals: GENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,871.71	\$49,500.00	\$25,628.29	0.000	48.226	51.774
Fund: 3026 Group: 041701	PUBLIC DEF INDIGEN	IT CRIMINAL DEF		Office: 0417	PUBLIC DEFENDE	R (SPECIAL RE)	/)(14-20-102)			
3026 - 0417100° SALARIES		\$0.00 \$0.00	\$0.00 \$1,418.72	\$0.00	\$38,511.65	\$37,695.22 \$39,113.94	(\$816.43) \$602.29	0.000	98.460	1.540
3026 - 04171006 SOCIAL SECUR	ITY MATCH	\$0.00 \$0.00	\$0.00 \$108.53	\$0.00	\$2,620.66	\$2,883.68 \$2,992.21	\$263.02 \$371.55	0.000	87.583	12.417
3026 - 04171007 RETIREMENT M	MATCH	\$0.00 \$0.00	\$0.00 \$217.35	\$0.00	\$5,900.00	\$5,774.91 \$5,992.26	(\$125.09) \$92.26	0.000	98.460	1.540
3026 - 04171009 HEALTH INSUR	ANCE MATCH	\$0.00 \$4,209.48	\$0.00 \$4,209.48	\$0.00	\$9,117.48	\$4,908.00 \$9,117.48	(\$4,209.48) \$0.00	0.000	100.000	0.000
3026- 04171010 WORKMEN'S CO 3026- 0417101	OMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$98.98 	\$99.01 \$288.00	\$0.03	0.000	99.970	0.030
	NT COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$258.00	0.000	10.417	89.583
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$125.00	0.000	0.000	100.000
	SONAL TIME BUYBACK	\$0.00	\$0.00	·			\$1,000.00	0.000	0.000	100.000
PERSONAL SE		\$0.00 \$4,209.48	\$0.00 \$5,954.08	\$0.00	\$56,278.77	\$52,773.82 \$58,727.90	(\$3,504.95) \$2,449.13	0.000	95.830	4.170
Group: 041720 3026- 0417200 GENERAL OFFI	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,436.47	\$4,000.00	\$563.53	0.000	85.912	14.088
3026 - 04172002 SMALL EQUIPM	2	\$0.00 (\$3,361.49)	\$0.00 (\$3,361.49)	\$0.00	\$3,138.51	\$6,500.00 \$3,138.51	\$3,361.49 \$0.00	0.000	100.000	0.000
SUPPLIES	Group Totals:	\$0.00 (\$3,361.49)	\$0.00 (\$3,361.49)	\$0.00	\$6,574.98	\$10,500.00 \$7,138.51	\$3,925.02 \$563.53	0.000	92.106	7.894

		Month to Date	Year to Date			Outside L Decides 4	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
Fund: 3026	PUBLIC DEF INDIGE			Office: 0417	PUBLIC DEFEND	<u> </u>				
Group: 041730		OTHER SERVICE	S & CHARGES			`	,			
3026 - 04173009 OTHER PROFE	9 SSIONAL 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 &)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,573.11	\$3,500.00	\$926.89	0.000	73.517	26.483
3026 - 0417302		\$0.00	\$0.00	\$0.00	\$293.30	\$500.00	·			
90STAGE 3026 - 04173030)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,089.48	\$3,500.00	\$206.70	0.000	58.660	41.340
TRAVEL 3026 - 04173040)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,800.63	\$4,500.00	\$2,410.52	0.000	31.128	68.872
ADVERTISING 8		\$0.00	\$0.00			44 = 22 22	\$2,699.37	0.000	40.014	59.986
3026 - 04173052 FIRE & EXTEND	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,777.32	\$1,782.00	\$4.68	0.000	99.737	0.263
3026 - 04173060 UTILITIES - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,652.95	\$5,000.00	\$347.05	0.000	93.059	6.941
3026 - 0417306 UTILITIES - GAS	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$96.26	\$300.00	\$203.74	0.000	32.087	67.913
3026 - 04173063 WASTE DISPOS	3	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$300.00	\$150.00	0.000	50.000	50.000
3026 - 04173073	3	\$0.00	\$0.00	\$0.00	\$3,360.07	\$3,600.00	·			
3026 - 04173090	IERY & EQUIP(INCL COPY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,144.40	\$4,500.00	\$239.93 (\$644.40)	0.000	93.335	6.665
DUES MEMBER		\$644.40	\$644.40	<u> </u>		\$5,144.40	\$0.00	0.000	100.000	0.000
3026- 04173094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,516.40	\$2,500.00	\$983.60	0.000	60.656	39.344
3026 - 04173100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3026 - 0417310° TRAINING & ED	1	\$0.00 (\$1,492.39)	\$0.00 (\$1,492.39)	\$0.00	\$1,205.00	\$5,000.00 \$3,507.61	\$3,795.00 \$2,302.61	0.000	34.354	65.646
3026 - 04173102		\$0.00	\$0.00 \$0.00	\$0.00	\$4,365.98	\$7,000.00	\$2,634.02	0.000	62.371	37.629
	Group Totals:	\$0.00	\$0.00	\$0.00	\$28,024.90	\$42.832.00	\$14,807.10	0.000	02.071	01.020
OTHER SERVIC	ES & CHARGES	(\$847.99)	(\$847.99)	40.00	420,02 1100	\$41,984.01	\$13,959.11	0.000	66.751	33.249
Group: 041740		CAPITAL OUTLA								
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
CARITAL CUT	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	* 40.00			400.000
CAPITAL OUTL		\$0.00	\$0.00	*0.00	\$00.070.CE	\$40C 44E 00	\$10.00	0.000	0.000	100.000
3026 0417 PUBLIC DEFEN	Office Totals: DER (SPECIAL REV)(1	\$0.00 \$0.00	\$0.00 \$1,744.60	\$0.00	\$90,878.65	\$106,115.82 \$107,860.42	\$15,237.17 \$16,981.77	0.000	84.256	15.744
Fund: 3026	PUBLIC DEF INDIGEN	NT CRIMINAL DEF	FUND	Office: 8888	INTERFUND TRA	NSFER	·			
Group: 888899		TRANSFERS								
3026 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 15 Date Range: 03/01/2022 - 03/31/2022

Transfers Public Description Public Pu			Month to Date	Year to Date	MTD Francisco		Original Budget	Bolones	MTD	YTD	0/
1026 888	Line Item	Description			•	•	•				
NTERPLYND TRANSFER \$0.00	Fund: 3026	•			<u> </u>	<u> </u>					
Public Def NIDIGENT CRIMINAL DEF \$0.00 \$1,744.60 \$10.00 \$1,744.60 \$10.00 \$1,744.60 \$10.00 \$1,744.60 \$10.00 \$1,744.60 \$10.00					\$0.00	\$0.00	\$0.00				
Public Def INDICENT CRIMINAL DEF S0.0 \$1,744.60 S107,860.42 \$15,881.77 0,000 \$4.256 15,744	INTERFUND TRA		<u> </u>	·				·	0.000	0.000	100.000
Caroup: 04222000 04222999 SUPPLIES \$30.00 \$30.00 \$30.00 \$40.00 \$422.45 \$30.00 \$40.					\$0.00	\$90,878.65			0.000	84.256	15.744
\$0.00 \$0.0			_		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
Symbol S	3028 - 04222001		\$0.00		\$0.00	\$422.45			0.000	100.000	0.000
SUPPLIES \$729.46 \$729.46 \$729.46 \$1,219.46 \$0.00 0.000 100.000 0.000					\$0.00	\$797.01			0.000	100.000	0.000
Group 04223999 OTHER SERVICES & CHARGES S0.00 \$0.00	SUPPLIES	Group Totals:	•		\$0.00	\$1,219.46			0.000	100.000	0.000
3028 - 04223030 \$0.00 \$0	Group: 0422300	0 - 04223999 (<u>.</u>	<u> </u>			, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MEALS & LODGING \$200.00 \$0.00	3028 - 04223030		\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
College Coll		NG			\$0.00	\$0.00			0.000	0.000	100.000
TRAINING & EDUCATION \$200.00 \$200.00 \$	OTHER MISCELL	ANEOUS	(\$10.00)	(\$10.00)	·		\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES (\$710.00) (\$710.00) \$0.00 \$		JCAT <u>ION</u>			\$0.00	\$0.00			0.000	0.000	100.000
CIRCUIT DRUG CT FEE FD (SPEC RE \$19.46 \$19.46 \$19.46 \$19.46 \$0.00 0.000 100.000 0.000 100.000 0.000 10	OTHER SERVICE		•		\$0.00	\$0.00	•	•	0.000	0.000	100.000
Pund: 3028 ADULT DRUG COURT FEE FUND Office: 8888 INTERFUND TRANSFER	3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,219.46	\$1,200.00	(\$19.46)			
Croup: 88889999	CIRCUIT DRUG	CT FEE FD (SPEC RE	\$19.46	\$19.46			\$1,219.46	\$0.00	0.000	100.000	0.000
\$0.00 \$0.0			FEE FUND		Office: 8888	INTERFUND TRA	NSFER				
INTERFUND TRANSFER \$0.00		0 - 88889999		***	***	40.00	**				
TRANSFERS \$0.00		ANSFER			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 8888 Office Totals: \$0.00	TRANSFERS	Group Totals:	·		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0 000	100 000
NTERFUND TRANSFER \$0.00		Office Totals:	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
ADULT DRUG COURT FEE FUND \$19.46 \$19.46 \$19.46 \$19.46 \$19.46 \$0.00 0.000 100.000 0.000 Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND	INTERFUND TRA		\$0.00		·	·	·	\$0.00	0.000	0.000	100.000
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND Group: 04092000 - 04092999 SUPPLIES 3029 - 04092001 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10.00 \$	3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,219.46	\$1,200.00	(\$19.46)			
Supplies	ADULT DRUG CO	OURT FEE FUND	\$19.46	\$19.46			\$1,219.46	\$0.00	0.000	100.000	0.000
\$0.00				ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
SMALL EQUIPMENT \$1,023.80 \$1,023.80 \$1,023.80 \$2,023.80 \$0.00 0.000 100.000 0.000 Group Totals: \$0.00 \$0.00 \$0.00 \$2,040.00 \$1,010.00 (\$1,030.00)	3029 - 04092001 GENERAL OFFIC	CE SUPPLIES	\$0.00 \$6.20	\$6.20			\$16.20	\$0.00	0.000	100.000	0.000
					\$0.00	\$2,023.80	\$1,000.00 \$2,023.80		0.000	100.000	0.000
	SUPPLIES	Group Totals:			\$0.00	\$2,040.00		***	0.000	100.000	0.000

		Month to Date	Year to Date	MTD Expenditures	VTD	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3029	DISTRICT COURT	PUBLIC SAFETY FU	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
Group: 04093		OTHER SERVICE	S & CHARGES			·				
3029 - 0409303 TRAVEL	30	\$0.00 (\$10.00)	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
3029 - 0409310 OTHER MISCE		\$0.00 (\$1,000.00)	\$0.00 (\$1,000.00)	\$0.00	\$0.00	\$1,000.00 \$0.00	\$1,000.00 \$0.00	0.000	0.000	100.000
3029 - 0409310 TRAINING & EI		\$0.00 (\$10.00)	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	0.000	0.000	100.000
		(\$1,020.00)	(\$1,020.00)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 040940 3029 - 0409400		CAPITAL OUTLA \$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
	ND EQUIPMENT	(\$10.00)	(\$10.00)	ψ0.00	ψ0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
CAPITAL OUT	LAY	(\$10.00)	(\$10.00)			\$0.00	\$0.00	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00				
DISTRICT COU	IRT (SPECIAL REV)(27-	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3029 Group: 888899		PUBLIC SAFETY FUN TRANSFERS	ND	Office: 8888	INTERFUND TRA	NSFER				
3029 - 8888999 INTERFUND TI		\$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 TE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals: IRT PUBLIC SAFETY FU	\$0.00 N \$0.00	\$0.00 \$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	0.000	100.000	0.000
DISTRICT COO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,				,	0.000	100.000	0.000
Fund: 3031 Group: 04140		PROBATION FEE FU PERSONAL SERV		Office: 0414	JUVENILE COUR	RT (SPECIAL REV))(16-13-326)			
3031 - 0414100		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$116.88	\$5,254.02	\$5,137.14	0.000	2.225	97.775
3031 - 0414100 SOCIAL SECU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.94	\$401.93	\$392.99	0.000	2.224	97.776
3031 - 0414100 RETIREMENT		\$0.00 \$0.00	(\$17.91) \$1,000.00	\$0.00	\$0.00 \$17.91	\$0.00 \$1,000.00	(\$17.91) \$982.09	0.000	1.791	98.209
	Group Totals:	\$0.00	(\$17.91)	\$0.00	\$125.82	\$5,655.95	\$5,512.22	-		
PERSONAL SE	RVICES	\$0.00	\$1,000.00		\$143.73	\$6,655.95	\$6,512.22	0.000	2.159	97.841
Group: 041420		SUPPLIES								
	ICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,062.55	\$5,000.00	\$1,937.45	0.000	61.251	38.749
3031 - 0414200 SMALL EQUIPI	MENT	\$0.00 \$711.49	\$0.00 \$711.49	\$0.00	\$1,711.49	\$1,000.00 \$1,711.49	(\$711.49) \$0.00	0.000	100.000	0.000
3031 - 0414200 CLOTHING AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.42	\$3,000.00	\$2,913.58	0.000	2.881	97.119

Line Item	Description	Month to Date Transfers Appropriations ROBATION FEE FU	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0414	YTD Expenditures Adj YTD Expend JUVENILE COUR	Orignial Budget Adj. Budget AT (SPECIAL REV)(16	Balance actual Balance -13-326)	MTD % Used	YTD % Used	% Left
Group: 04142000	- 04142999	SUPPLIES				(31 = 1 = 1 = 1)(1)	,			
SUPPLIES	Group Totals:	\$0.00 \$711.49	\$0.00 \$711.49	\$0.00	\$4,860.46	\$9,000.00 \$9,711.49	\$4,139.54 \$4,851.03	0.000	50.049	49.951
Group: 04143000 3031 - 04143002 MANAGEMENT CO		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
3031 - 04143006 MEDICAL, DENTA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031 - 04143007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031 - 04143009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031 - 04143020 TELEPHONE & FA	X-LANDLINE	\$0.00 (\$3,846.88)	\$0.00 (\$3,846.88)	\$0.00	\$1,653.25	\$6,700.00 \$2,853.12	\$5,046.75 \$1,199.87	0.000	57.945	42.055
3031- 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,177.60	\$1,200.00	\$22.40	0.000	98.133	1.867
3031 - 04143022 CELL PHONES & F	PAGERS	\$0.00 \$3,135.39	\$0.00 \$3,135.39	\$0.00	\$3,145.39	\$10.00 \$3,145.39	(\$3,135.39) \$0.00	0.000	100.000	0.000
3031 - 04143101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 (\$1,000.00)	\$0.00	\$2,529.10	\$5,175.00 \$4,175.00	\$2,645.90 \$1,645.90	0.000	60.577	39.423
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 (\$711.49)	\$0.00 (\$1,711.49)	\$0.00	\$8,505.34	\$13,125.00 \$11,413.51	\$4,619.66 \$2,908.17	0.000	74.520	25.480
3031 0414 JUVENILE COURT	Office Totals: (SPECIAL REV)(16	\$0.00 \$0.00	(\$17.91) \$0.00	\$0.00	\$13,491.62 \$13,509.53	\$27,780.95	\$14,271.42 \$14,271.42	0.000	48.629	51.371
Fund: 3031 C Group: 88889990	JUVENILE COURT P - 88889999	ROBATION FEE FU TRANSFERS	JND	Office: 8888	INTERFUND TRA	NSFER				
3031 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 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
3031 JUVENILE COURT	Fund Totals: PROBATION FEE FU	\$0.00 \$0.00	(\$17.91) \$0.00	\$0.00	\$13,491.62 \$13,509.53	\$27,780.95	\$14,271.42 \$14,271.42	0.000	48.629	51.371
Fund: 3039 (Group: 01022000	CIRCUIT CLERK COI	MMISSION FEE FUI	ND	Office: 0102	COMMISIONED F	REAL-ESTATE SALES	3			
3039 - 01022001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039 - 01022002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 01023000	- 01023999	OTHER SERVICE					+ 1,=00.00	3.334	2.220	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
	ERK COMMISSION FEE FU		Office: 0102	COMMISIONED F	REAL-ESTATE SA	LES			
Group: 01023000 - 010239 9 3039 - 01023090	OTHER SERVICE \$0.00	SO.00	\$0.00	\$410.00	\$500.00				
DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00		Ψ+10.00	<u> </u>	\$90.00	0.000	82.000	18.000
3039 - 01023094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 (\$500.00)	\$0.00	\$0.00	\$500.00 \$0.00	\$500.00 \$0.00	0.000	0.000	100.000
3039 - 01023100 OTHER MISCELLANEOUS	\$0.00 \$0.00 \$0.00	\$0.00 (\$250.00)	\$0.00	\$0.00	\$250.00 \$0.00	\$250.00 \$0.00	0.000	0.000	100.000
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
Group T	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$410.00	\$1,850.00	\$1,440.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES	•	(\$750.00)	Ψ0.00	ψ-10.00	\$1,100.00	\$690.00	0.000	37.273	62.727
Group: 01024000 - 0102499	9 CAPITAL OUTLA	AY							
3039 - 01024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group T		\$0.00	\$0.00	\$0.00	\$250.00	Ψ230.00	0.000	0.000	100.000
CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102 Office T	·	\$0.00	\$0.00	\$410.00	\$6,350.00	\$5,940.00			
COMMISIONED REAL-ESTATE	SALE: \$0.00	(\$750.00)			\$5,600.00	\$5,190.00	0.000	7.321	92.679
	ERK COMMISSION FEE FU	IND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 8888999 3039 - 88889999	99 TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ0.00	\$0.00	0.000	0.000	100.000
Group T	otals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 8888 Office T INTERFUND TRANSFER	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 Fund T	otals: \$0.00	\$0.00	\$0.00	\$410.00	\$6,350.00	\$5,940.00			
CIRCUIT CLERK COMMISSION	FEE FUI \$0.00	(\$750.00)			\$5,600.00	\$5,190.00	0.000	7.321	92.679
Fund: 3042 ASSESSOR' Group: 01052000 - 0105299	S LATE ASSESSMENT FEI	E FUND	Office: 0105	COUNTY ASSES	SOR				
3042 - 01052001 GENERAL SUPPLIES(CONSUM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 - 01052002 SMALL EQUIPMENT(LESS THAI	\$0.00 N CAPITAL (\$182.94)	\$0.00 (\$182.94)	\$0.00	\$2,799.30	\$4,500.00 \$4,317.06	\$1,700.70 \$1,517.76	0.000	64.843	35.157
Group T	otals: \$0.00	\$0.00	\$0.00	\$2,799.30	\$4,510.00	\$1,710.70			
SUPPLIES	(\$182.94)	(\$182.94)			\$4,327.06	\$1,527.76	0.000	64.693	35.307
Group: 01053000 - 0105399									
3042 - 01053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053094 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
3042 - 01053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 15 Date Range: 03/01/2022 - 03/31/2022 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	<u> </u>	Actual Balance	Used	Used	Left
Fund: 3 Group: 01	3042 ASSESSOR'S LATE A 053000 - 01053999	OTHER SERVICE	_	Office: 0105	COUNTY ASSES	SOR				
3042 - 010		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	& EDUCATION	\$0.00	\$0.00		·		\$5,000.00	0.000	0.000	100.000
3042 - 010 COMP SO	053102 FTWARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,520.00				
OTHER SI	ERVICES & CHARGES	\$0.00	\$0.00				\$7,520.00	0.000	0.000	100.000
Group: 01		CAPITAL OUTLA								
3042 - 010 MACHINE	054004 RY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL	OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	105 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,799.30	\$12,040.00	\$9,240.70			
COUNTY	ASSESSOR	(\$182.94)	(\$182.94)			\$11,857.06	\$9,057.76	0.000	23.609	76.391
Fund: 3 Group: 88	8042 ASSESSOR'S LATE A 8889990 - 88889999	SSESSMENT FEE TRANSFERS	FUND	Office: 8888	INTERFUND TRA	NSFER				
3042 - 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND TRANSF <u>ER</u>	\$0.00	\$0.00	·	·	· 	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFE		\$0.00	\$0.00	****			\$0.00	0.000	0.000	100.000
	388 Office Totals: ND TRANSFER	\$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	<u> </u>	\$0.00	\$2,799.30	\$12,040.00	<u> </u>	0.000	0.000	100.000
3042 ASSESSO	R'S LATE ASSESSMENT FEE	\$0.00 (\$182.94)	\$0.00 (\$182.94)	\$0.00	\$2,799.30	\$12,040.00 \$11,857.06	\$9,240.70 \$9,057.76	0.000	23.609	76.391
		· /	(, ,	000 0100		. ,	. ,	0.000	20.000	10.001
Fund: 3 Group: 04	3045 DISTRICT COURT SPI 3092000 - 04092999	ECIALTY COURT I SUPPLIES	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY COUR	(1			
3045 - 040		\$0.00 (\$200.00)	\$0.00 (\$200.00)	\$0.00	\$0.00	\$200.00 \$0.00	\$200.00 \$0.00	0.000	0.000	100.000
3045- 040	1	\$0.00	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
OWALL EC	<u></u>	\$0.00	<u> </u>	\$0.00	\$0.00	\$210.00	\$210.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	(\$210.00)	\$0.00 (\$210.00)	\$0.00	\$0.00	\$210.00	\$0.00	0.000	0.000	100.000
Group: 04	093000 - 04093999	OTHER SERVICE	S & CHARGES							
3045 - 040 OTHER PI	93009 ROFESSIONAL SERVICES	\$0.00 (\$75.00)	\$0.00 (\$75.00)	\$0.00	\$200.00	\$275.00 \$200.00	\$75.00 \$0.00	0.000	100.000	0.000
3045- 040		\$0.00 \$467.94	\$0.00 \$467.94	\$0.00	\$782.94	\$315.00 \$782.94	(\$467.94) \$0.00	0.000	100.000	0.000
<u> </u>	Group Totals:	\$0.00	\$0.00	\$0.00	\$982.94	\$590.00	(\$392.94)	0.000	. 50.000	0.000
OTHER SE	ERVICES & CHARGES	\$0.00 \$392.94	\$0.00 \$392.94	φυ.υυ	⊅ 30∠.34	\$982.94	(\$392.94) \$0.00	0.000	100.000	0.000
	409 Office Totals:	\$0.00	\$0.00	\$0.00	\$982.94	\$800.00	(\$182.94)			
DISTRICT	COURT SPECIALTY COURT	\$182.94	\$182.94	,	, , .	\$982.94	\$0.00	0.000	100.000	0.000
Fund: 1	DOAE DISTRICT COURT SR	FOLAL TV COURT	TUND	0.000	INTEREIMD TRA	NOTED				

Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND

Office: 8888 INTERFUND TRANSFER

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	45 DISTRICT COURT S			Office: 8888	INTERFUND TRA	<u> </u>	Atotaal Balanco			
3045 - 88889 INTERFUND	9999) TRANSFER	\$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: S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 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
3045 DISTRICT C	Fund Totals: OURT SPECIALTY COURT F	\$0.00 \$182.94	\$0.00 \$182.94	\$0.00	\$982.94	\$800.00 \$982.94	(\$182.94) \$0.00	0.000	100.000	0.000
Fund: 34 Group: 0414	14 JUVENILE DRUG C 42000 - 04142999	OURT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	COURT FEE FU	ND(SPECIAL REV			
	OFFICE SUPPLIES	\$0.00 \$172.82	\$0.00 \$172.82	\$0.00	\$1,072.82	\$900.00 \$1,072.82	(\$172.82) \$0.00	0.000	100.000	0.000
3414 - 04142 SMALL EQU	JIPMENT	\$0.00 (\$300.00)	\$0.00 (\$300.00)	\$0.00	\$0.00	\$300.00 \$0.00	\$300.00 \$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 (\$127.18)	\$0.00 (\$127.18)	\$0.00	\$1,072.82	\$1,200.00 \$1,072.82	\$127.18 \$0.00	0.000	100.000	0.000
3414 - 04143 OTHER MIS		OTHER SERVICE \$0.00 \$925.91	\$0.00 \$925.91	\$0.00	\$1,075.91	\$150.00 \$1,075.91	(\$925.91) \$0.00	0.000	100.000	0.000
3414 - 04143		\$0.00 (\$100.00)	\$0.00 (\$100.00)	\$0.00	\$0.00	\$100.00 \$0.00	\$100.00 \$0.00	0.000	0.000	100.000
OTHER SER	Group Totals: RVICES & CHARGES	\$0.00 \$825.91	\$0.00 \$825.91	\$0.00	\$1,075.91	\$250.00 \$1,075.91	(\$825.91) \$0.00	0.000	100.000	0.000
3414 0414 JUVENILE D	4 Office Totals: DRUG COURT FEE FUND(\$0.00 \$698.73	\$0.00 \$698.73	\$0.00	\$2,148.73	\$1,450.00 \$2,148.73	(\$698.73) \$0.00	0.000	100.000	0.000
Fund: 34 Group: 8888	14 JUVENILE DRUG C 89990 - 88889999	OURT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3414 - 88889 INTERFUND	9999) TRANSFER 	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 888	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
3414 JUVENILE D	Fund Totals: DRUG COURT FEE FUND	\$0.00 \$698.73	\$0.00 \$698.73	\$0.00	\$2,148.73	\$1,450.00 \$2,148.73	(\$698.73) \$0.00	0.000	100.000	0.000
Fund: 34 Group: 0400	90 SHERIFF DRUG AB 02000 - 04002999	USE RESISTANCE I SUPPLIES	ED FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
3490 - 04002 GENERAL C	2001 DFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002 SMALL EQU		\$0.00 (\$698.73)	\$0.00 (\$698.73)	\$0.00	\$321.16	\$5,000.00 \$4,301.27	\$4,678.84 \$3,980.11	0.000	7.467	92.533

Fund: 1000 - 6400 Month: 15 Date Range: 03/01/2022 - 03/31/2022

		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Eveneditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3490	SHERIFF DRUG AB		ED FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
Group: 0400200	0 - 04002999	SUPPLIES			•					
OUDDI IEO	Group Totals:	\$0.00	\$0.00	\$0.00	\$321.16	\$5,500.00	\$5,178.84			
SUPPLIES	0.4000000	(\$698.73)	(\$698.73)			\$4,801.27	\$4,480.11	0.000	6.689	93.311
Group: 0400300 3490- 04003100	0 - 04003999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$3,387.49	\$7,000.00				
OTHER MISCELL	ANEOUS	\$0.00	\$0.00	Ψ0.00	ψο,σστ.+σ	Ψ7,000.00	\$3,612.51	0.000	48.393	51.607
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,387.49	\$7,000.00				
OTHER SERVICE		\$0.00	\$0.00			<u> </u>	\$3,612.51	0.000	48.393	51.607
3490 0400 SHERIFF (SPECIA	Office Totals:	\$0.00 (\$698.73)	\$0.00 (\$698.73)	\$0.00	\$3,708.65	\$12,500.00 \$11,801.27	\$8,791.35 \$8,092.62	0.000	31.426	68.574
		,	,	Office: 8888	INTERELIND TRA	. ,	Ψ0,032.02	0.000	01.420	00.074
Fund: 3490 Group: 8888999	SHERIFF DRUG AB 0 - 88889999	TRANSFERS	ED LOND	Office: 0000	INTERFUND TRA	MIJCER				
3490 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	-	\$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	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,708.65	\$12,500.00	\$8,791.35			
SHERIFF DRUG	ABUSE RESISTANCE E	(\$698.73)	(\$698.73)			\$11,801.27	\$8,092.62	0.000	31.426	68.574
Fund: 3492	SHERIFF FEDERAL		E FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
Group: 0400200 3492 - 04002002	0 - 04002999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SMALL EQUIPME	NT	\$0.00	\$0.00		Ψ0.00	Ψ.0,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 0400300 3492- 04003100	0 - 04003999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
OTHER MISCELL	ANEOUS	(\$3,640.21)	(\$3,640.21)	ψ0.00	ψ0.00	\$1,359.79	\$1,359.79	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
OTHER SERVICE		(\$3,640.21)	(\$3,640.21)			\$1,359.79	\$1,359.79	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00 \$44,350.70	0.000	0.000	400.000
SHERIFF (SPECIA		(\$3,640.21)	(\$3,640.21)			\$11,359.79	\$11,359.79	0.000	0.000	100.000
Fund: 3492 Group: 8888999	SHERIFF FEDERAL 0 - 88889999	. DRUG FORFEITUR TRANSFERS	E FUND	Office: 8888	INTERFUND TRA	INSFER				
3492 - 88889999	0 - 00003333	\$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
TD 4 1/2	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	Office Tetal	\$0.00	\$0.00	***	00.00	***	\$0.00	0.000	0.000	100.000
3492 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
ATTENIOND INA	ITOI EIX	ψυ.υυ	ψυ.υυ				φυ.υυ	0.000	0.000	100.000

Line Item 3492 SHERIFF FEDERA	Description Fund Totals: AL DRUG FORFEITURI	Month to Date Transfers Appropriations \$0.00 (\$3,640.21)	Year to Date Transfers Appropriations \$0.00 (\$3,640.21)	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$15,000.00 \$11,359.79	Balance Actual Balance \$15,000.00 \$11,359.79	MTD % Used	YTD % Used	% Left
Fund: 3494 Group: 04092000	ED DISTRICT COURT 0 - 04092999	FAUTOMATION FU SUPPLIES	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3494 - 04092002 SMALL EQUIPME	NT	\$0.00 (\$152.11)	\$0.00 (\$152.11)	\$0.00	\$0.00	\$3,000.00 \$2,847.89	\$3,000.00 \$2,847.89	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 (\$152.11)	\$0.00 (\$152.11)	\$0.00	\$0.00	\$3,000.00 \$2,847.89	\$3,000.00 \$2,847.89	0.000	0.000	100.000
Group: 04093000	0 - 04093999	OTHER SERVICE	S & CHARGES							
3494 - 04093020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$152.11	\$0.00 \$152.11	\$0.00	\$162.11	\$10.00 \$162.11	(\$152.11) \$0.00	0.000	100.000	0.000
3494- 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 - 04093102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,200.61	\$3,400.00	\$2,199.39	0.000	35.312	64.688
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$152.11	\$0.00 \$152.11	\$0.00	\$1,362.72	\$3,420.00 \$3,572.11	\$2,057.28 \$2,209.39	0.000	38.149	61.851
Group: 04094000	0 - 04094999	CAPITAL OUTLA	Υ							
3494 - 04094004 MACHINERY AND) EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,362.72	\$6,430.00	\$5,067.28	0.000	21.193	78.807
Fund: 3494 Group: 88889990	ED DISTRICT COURT	TAUTOMATION FU	ND	Office: 8888	INTERFUND TRA	NSFER				
3494 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$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	\$0.00	0.000	0.000	100.000
INTERFUND TRAI	NSFER	\$0.00	\$0.00	·			\$0.00	0.000	0.000	100.000
3494 ED DISTRICT COI	Fund Totals: URT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,362.72	\$6,430.00	\$5,067.28	0.000	21.193	78.807
	COUNTY JAIL FUND	TDANCEEDO		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 3498 - 88889999 INTERFUND TRAI		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND TRAI	Office Totals:	\$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
THE RESIDENCE	TOI LIK	Ψ0.00	Ψ0.00				Ψ0.00	0.000	0.000	.00.000

Line Item Description 3498 Fund Totals: COUNTY JAIL FUND	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$0.00	Balance Actual Balance \$0.00	MTD % Used 0.000	YTD % Used 0.000	% Left 100.000
Fund: 3501 JUVENILE DETENTION Group: 04182000 - 04182999	ON FACILITIES GRA	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$510.69	\$0.00 \$510.69	\$0.00	\$1,510.69	\$1,000.00 \$1,510.69	(\$510.69) \$0.00	0.000	100.000	0.000
3501 - 04182002 SMALL EQUIPMENT	\$0.00 \$4,555.50	\$0.00 \$4,555.50	\$0.00	\$7,155.50	\$2,600.00 \$7,155.50	(\$4,555.50) \$0.00	0.000	100.000	0.000
3501 - 04182009 INMATE SUPPLIES UNIFORMS	\$0.00 \$18,474.64	\$0.00 \$18,474.64	\$0.00	\$20,474.64	\$2,000.00 \$20,474.64	(\$18,474.64) \$0.00	0.000	100.000	0.000
3501 - 04182023 REPAIR PARTS	\$0.00 (\$12,261.23)	\$0.00 (\$12,261.23)	\$0.00	\$3,855.77	\$16,117.00 \$3,855.77	\$12,261.23 \$0.00	0.000	100.000	0.000
Group Totals:	\$0.00 \$11,279.60	\$0.00 \$11,279.60	\$0.00	\$32,996.60	\$21,717.00 \$32,996.60	(\$11,279.60) \$0.00	0.000	100.000	0.000
Group: 04183000 - 04183999 3501 - 04183006 MEDICAL DENTAL HOSPITAL	OTHER SERVICE \$0.00 (\$1,000,00)	\$ & CHARGES \$0.00 (\$1.000.00)	\$0.00	\$0.00	\$1,000.00 \$0.00	\$1,000.00 \$0.00	0.000	0.000	100.000
3501 - 04183021 POSTAGE	\$0.00 (\$5.00)	\$0.00 (\$5.00)	\$0.00	\$495.00	\$500.00 \$495.00	\$5.00 \$0.00	0.000	100.000	0.000
3501 - 04183030 TRAVEL	\$0.00 (\$500.00)	\$0.00 (\$500.00)	\$0.00	\$0.00	\$500.00 \$0.00	\$500.00 \$0.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCELLANEOUS	\$0.00 (\$327.10)	\$0.00 (\$327.10)	\$0.00	\$722.90	\$1,050.00 \$722.90	\$327.10 \$0.00	0.000	100.000	0.000
3501 - 04183101 TRAINING & EDUCATION	\$0.00 (\$500.00)	\$0.00 (\$500.00)	\$0.00	\$0.00	\$500.00 \$0.00	\$500.00 \$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 (\$2,332.10)	\$0.00 (\$2,332.10)	\$0.00	\$1,217.90	\$3,550.00 \$1,217.90	\$2,332.10 \$0.00	0.000	100.000	0.000
Group: 04184000 - 04184999 3501 - 04184002 BUILDINGS AND IMPROVEMENTS	CAPITAL OUTLA \$0.00 \$300.00) \$0.00 \$300.00	\$0.00	\$6,200.00	\$5,900.00 \$6,200.00	(\$300.00) \$0.00	0.000	100.000	0.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$300.00	\$0.00 \$300.00	\$0.00	\$6,200.00	\$5,900.00 \$6,200.00	(\$300.00) \$0.00	0.000	100.000	0.000
3501 0418 Office Totals: COUNTY JAIL	\$0.00 \$9,247.50	\$0.00 \$9,247.50	\$0.00	\$40,414.50	\$31,167.00 \$40,414.50	(\$9,247.50) \$0.00	0.000	100.000	0.000
Fund: 3501 JUVENILE DETENTION Group: 88889999 - 88889999	ON FACILITIES GRA	ANT FUND	Office: 8888	INTERFUND TRA	NSFER				
3501 - 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
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 \$9,247.50	\$0.00 \$9,247.50	\$0.00	\$40,414.50	\$31,167.00 \$40,414.50	(\$9,247.50) \$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: 3504 Group: 042220	ADULT DRUG COURT	GRANT FUND SUPPLIES		Office: 0422	DRUG COURT G	RANT FUND				
3504 - 04222001 GENERAL SUPP	PLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3504 - 04222002 SMALL EQUIPM	ENT (LESS THAN CAPITAL	\$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	\$110.00	\$110.00	0.000	0.000	100.000
Group: 042230	00 - 04223999	OTHER SERVICE	S & CHARGES							
3504 - 04223030 TRAVEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	100.000
3504 - 04223094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	100.000
3504 - 04223100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$460.00	\$460.00	0.000	0.000	100.000
3504 0422 DRUG COURT 0	Office Totals: GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Fund: 3504				Office: 8888	INTERFUND TRA	NSFER				
Group: 888899 3504 - 88889999 INTERFUND TR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 ADULT DRUG C	Fund Totals: OURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Fund: 3539 Group: 020020	STATE HAZARD MITIO	GATION CR 7628	& CR 762	Office: 0200	CULVERTS REP	LACED WITH BRID	GES			
3539 - 02002001 GENERAL SUPP	PLIES (CONSUMED OR AL	\$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
3539 - 02002002 SMALL EQUIPM	2 ENT (LESS THAN CAP)	\$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
3539 - 02002026 CULVERT AND		\$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
3539 - 02002027 GRAVEL, DIRT,	AND SAND	\$0.00 \$3,888.91	\$0.00 \$4,888.91	\$0.00	\$4,888.91	\$0.00 \$4,888.91	(\$4,888.91) \$0.00	0.000	100.000	0.000
3539 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$95,000.00	\$0.00	\$4,407.91	\$0.00 \$95,000.00	(\$4,407.91) \$90,592.09	0.000	4.640	95.360
3539 - 02002031 BRIDGES & STE		\$0.00 (\$3,888.91)	\$0.00 \$21,111.09	\$0.00	\$0.00	\$0.00 \$21,111.09	\$0.00 \$21,111.09	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$123,010.00	\$0.00	\$9,296.82	\$0.00 \$123,010.00	(\$9,296.82) \$113,713.18	0.000	7.558	92.442

		Month to Date	Year to Date			Out we tell Decidered	Dalamaa	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: 3539	STATE HAZARD MIT		<u> </u>	Office: 0200	<u> </u>	LACED WITH BRID				
Group: 020030	000 - 02003999	OTHER SERVICE								
3539 - 0200300 ENGINEERING	4 & INSPECTIONS	\$0.00 (\$20.31)	\$0.00 \$479.69	\$0.00	\$0.00	\$0.00 \$479.69	\$0.00 \$479.69	0.000	0.000	100.000
3539 - 0200300 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$45,000.00	\$0.00	\$0.00	\$0.00 \$45,000.00	\$0.00 \$45,000.00	0.000	0.000	100.000
3539 - 0200310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$883.65	\$0.00	\$755.38	\$0.00 \$883.65	(\$755.38) \$128.27	0.000	85.484	14.516
	Group Totals:	\$0.00	\$0.00	\$0.00	\$755.38	\$0.00	(\$755.38)			
OTHER SERVICE	CES & CHARGES	(\$20.31)	\$46,363.34			\$46,363.34	\$45,607.96	0.000	1.629	98.371
Group: 020040		CAPITAL OUTLA								
3539 - 0200400 MACHINERY A	4 ND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTL	.AY	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3539 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,052.20	\$0.00	(\$10,052.20)			
CULVERTS RE	PLACED WITH BRIDGE	(\$20.31)	\$169,383.34			\$169,383.34	\$159,331.14	0.000	5.935	94.065
Fund: 3539 Group: 888899	STATE HAZARD MIT 990 - 88889999	TIGATION CR 7628 (TRANSFERS	& CR 762	Office: 8888	FUND TO FUND	TRANSFERS				
3539 - 8888999 FUND TO FUNI		\$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
3539 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
3539	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,052.20	\$0.00	(\$10,052.20)			
STATE HAZAR	D MITIGATION CR 7628 {	(\$20.31)	\$169,383.34			\$169,383.34	\$159,331.14	0.000	5.935	94.065
Fund: 3540	FEMA HAZARD MITI			Office: 0500	HAZARD MITIGA	TION PLAN UPDA	TE			
Group: 050030		OTHER SERVICE		Ф0.00	#0.00	ФО ОО	#0.00			
3540 - 0500300 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$34,990.00	\$0.00	\$0.00	\$0.00 \$34,990.00	\$0.00 \$34,990.00	0.000	0.000	100.000
3540 - 0500310 OTHER MISCE	0	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICE	CES & CHARGES	\$0.00	\$35,000.00	V	Ψ0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
HAZARD MITIG	ATION PLAN UPDATE	\$0.00	\$35,000.00			\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3540 Group: 888899		GATION GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3540 - 8888999		\$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
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
IRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Fund: 1000 - 6400 Month: 15 Date Range: 03/01/2022 - 03/31/2022

			Month to Date	Year to Date	MTD Francisco		Original Budget	Balanca	MTD	YTD	0/
Line Iten	m	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:	3540	FEMA HAZARD MIT	<u> </u>		Office: 8888	FUND TO FUND					
3540	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND 1	TO FUND	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FEMA	HAZARD	MITIGATION GRANT	\$0.00	\$35,000.00			\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund:	3541	DHS VETERANS CA			Office: 0800	VETERANS CAR	ES GRANT				
	0800300		OTHER SERVICES								
	08003009	SSIONAL SERVICES	\$0.00 (\$1,994.93)	\$0.00 \$0.07	\$0.00	\$0.00	\$0.00 \$0.07	\$0.00 \$0.07	0.000	0.000	100.000
	08003030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.01	0.000	0.000	100.000
TRAVE			(\$3,000.00)	\$0.00	·	<u> </u>	·	\$0.00	0.000	0.000	100.000
	08003094 8 & LODG		\$0.00 \$395.50	\$0.00 \$10,395.50	\$0.00	\$10,395.50	\$0.00 \$10,395.50	(\$10,395.50) \$0.00	0.000	100.000	0.000
	08003100		\$0.00	\$0.00	\$0.00	\$9,558.76	\$0.00	(\$9,558.76)	0.000	100.000	0.000
OTHER	R MISCEL	LANEOUS	\$4,599.43	\$9,558.76			\$9,558.76	\$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$19,954.26	\$0.00	(\$19,954.26)			
	R SERVICI	ES & CHARGES	\$0.00	\$19,954.33			\$19,954.33	\$0.07	0.000	100.000	0.000
3541	0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,954.26	\$0.00	(\$19,954.26)			
VETER	RANS CAR	RES GRANT	\$0.00	\$19,954.33			\$19,954.33	\$0.07	0.000	100.000	0.000
Fund:	3541	DHS VETERANS CA			Office: 8888	FUND TO FUND	TRANSFER				
	8888999		TRANSFERS	(#00.00)	Ф0.00	#0.00	ФО ОО	(#00.00)			
	88889999 TO FUND	TRANSFERS	\$0.00 \$20.38	(<mark>\$20.38)</mark> \$20.38	\$0.00	\$0.00 \$20.38	\$0.00 \$20.38	(\$20.38) \$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	(\$20.38)	\$0.00	\$0.00	\$0.00	(\$20.38)			
TRANS	SFERS	Group rotator	\$20.38	\$20.38	Ψοισο	\$20.38	\$20.38	\$0.00	0.000	100.000	0.000
3541	8888	Office Totals:	\$0.00	(\$20.38)	\$0.00	\$0.00	\$0.00	(\$20.38)			
FUND 1	TO FUND	TRANSFER	\$20.38	\$20.38		\$20.38	\$20.38	\$0.00	0.000	100.000	0.000
3541		Fund Totals:	\$0.00	(\$20.38)	\$0.00	\$19,954.26	\$0.00	(\$19,974.64)			
DHS VE	ETERANS	CARES ACT GRANT	\$20.38	\$19,974.71		\$19,974.64	\$19,974.71	\$0.07	0.000	100.000	0.000
Fund: Group:	3542 0101200		IDATION MINI-GRAN' SUPPLIES	т	Office: 0101	COUNTY CLERK	BLUE & YOU GR	ANT			
3542-	01012002 _EQUIPM		\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
SUPPL	JES		\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3542	0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
COUNT	TY CLER	(BLUE & YOU GRAN'	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
Fund: Group:	3542 8888999		IDATION MINI-GRANT TRANSFERS	т	Office: 8888	INTERFUND TRA	ANSFER				
3542-	88889999 FUND TRA		\$0.00 \$1.81	(<mark>\$1.81)</mark> \$1.81	\$0.00	\$0.00 \$1.81	\$0.00 \$1.81	(\$1.81) \$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
TRANS	SFERS	<u> </u>	\$1.81	\$1.81		\$1.81	\$1.81	\$0.00	0.000	100.000	0.000

Line Line Description		Month to Date	Year to Date	MTD Francis difference	VTD =	Orignial Budget	Balance	MTD %	YTD %	%
3542 888 Office Totals: \$0.00 (\$1.81)	Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	•				
NTERFUND TRANSFER \$1.81 \$1.81 \$1.81 \$1.81 \$1.81 \$1.80 \$0.00 \$0.000	Fund: 3542 BLUE & YOU FOUND	ATION MINI-GRAN	T	Office: 8888	INTERFUND TRA	NSFER				
Second Column Second Colum	3542 8888 Office Totals:	\$0.00	(\$1.81)	\$0.00			(\$1.81)			
Supplies	INTERFUND TRANSFER	\$1.81	\$1.81		\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
Pund: 3543 BLUE & YOU FOUNDATION MINI-GRANT Group: 04142009	3542 Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
Croup: 04142002 SUPPLIES SU00 SU00 SU00 SU000 SU	BLUE & YOU FOUNDATION MINI-GRAN	\$1.81	\$1,001.81		\$1,001.81	\$1,001.81	\$0.00	0.000	100.000	0.000
SAMAL EQUIPMENT S.0.00 S			т	Office: 0414	JUVENILE DEPT	BLUE & YOU GR	ANT			
SALAL EQUIPMENT \$0.00 \$1,000.00 \$0.00	•									
SUPPLIES				\$0.00	\$1,000.00			0.000	100.000	0.000
SUPPLIES \$0.00 \$1,000.00 \$0.00		·		\$0.00	\$1,000,00		·			
UVENILE DEPT BLUE & YOU GRAN1 \$0.00 \$1,000.00 \$1,000.00 \$0.0				,	, ,		***	0.000	100.000	0.000
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT Group: 8888999	3543 0414 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
Sasa	JUVENILE DEPT BLUE & YOU GRAN1	\$0.00	\$1,000.00		·	\$1,000.00	\$0.00	0.000	100.000	0.000
SASA - BRABSSORD SO.00 (\$1.81) SO.00 SO.00 SO.00 (\$1.81) SO.00 CO.000			Т	Office: 8888	INTERFUND TRA	NSFER				
TRANSFERS \$0.00 \$1.81 \$0.00	3543 - 88889999	\$0.00		\$0.00						
TRANSFERS \$1.81		· ·	·		·	'	· · · · · · · · · · · · · · · · · · ·	0.000	100.000	0.000
3543 8888 Office Totals: \$0.00 \$(\$1.81) \$0.00 \$0.00 \$0.00 \$0.00 \$(\$1.81) \$0.00	•	•	**	\$0.00	•	•	V	0.000	400.000	0.000
NTERFUND TRANSFER		<u> </u>	· · · · · · · · · · · · · · · · · · ·	40.00	<u> </u>	<u> </u>	*	0.000	100.000	0.000
State Stat		*	* * * * * * * * * * * * * * * * * * * *	\$0.00	• • • • •	• • • • •	* * * * * * * * * * * * * * * * * * * *	0.000	100.000	0.000
SUPPLIES		<u> </u>	<u> </u>	#0.00	<u> </u>	<u> </u>	·	0.000	100.000	0.000
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT Group: 01082000 - 01082999 SUPPLIES 3544- 01082002		· ·	* * *	\$0.00	• •	· ·		0.000	100.000	0.000
Supplies		•		Off: 0400	. ,	. ,				
SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00			1	Οπιςε: 0108	MAINTENANCE	DEPT BLUE & YO	U GRANT			
SUPPLIES \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00	3544 - 01082002	\$0.00		\$0.00	\$1,000.00					
SUPPLIES \$0.00 \$1,000.00 \$0.00	SMALL EQUIPMENT	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
State 1018 Office Totals: \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
MAINTENANCE DEPT BLUE & YOU G \$0.00 \$1,000.00 \$0.00 0.000 100.000 0.000 Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT Group: Office: 8888 INTERFUND TRANSFER INTERFUND TRANSFER \$0.00	SUPPLIES	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT Office: 8888 INTERFUND TRANSFER Group: 88889999 TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 \$1.81		*	• • • • •	\$0.00	\$1,000.00	• • • • •	(, ,			
State Stat	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
State Stat			Т	Office: 8888	INTERFUND TRA	NSFER				_
State Stat	•									
Group Totals: \$0.00 (\$1.81) \$0.00 \$0.00 \$0.00 (\$1.81) TRANSFERS				\$0.00				0.000	100 000	0.000
TRANSFERS \$1.81 \$1.81 \$1.81 \$1.81 \$0.00 0.000 100.000 0.000 3544 8888 Office Totals: \$0.00 (\$1.81) \$0.00 \$0.00 (\$1.81)		·	· · · · · · · · · · · · · · · · · · ·	\$0.00		· · · · · · · · · · · · · · · · · · ·	·	0.000	100.000	0.000
3544 8888 Office Totals: \$0.00 (\$1.81) \$0.00 \$0.00 (\$1.81)	•	· ·	,	ψ0.00	•	•	. ,	0.000	100.000	0.000
	3544 8888 Office Totals:	·	·	\$0.00	\$0.00	<u> </u>	<u> </u>			
INTERFUND TRANSFER \$1.81 \$1.81 \$1.81 \$1.81 \$0.00 0.000 100.000 0.000	INTERFUND TRANSFER	\$1.81	\$1.81	,	\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
3544 Fund Totals: \$0.00 (\$1.81) \$0.00 \$1,000.00 \$0.00 (\$1,001.81)	3544 Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
BLUE & YOU FOUNDATION MINI-GRAN \$1.81 \$1,001.81 \$1,001.81 \$1,001.81 \$0.00 0.000 100.000 0.000	BLUE & YOU FOUNDATION MINI-GRAN	\$1.81	\$1,001.81		\$1,001.81	\$1,001.81	\$0.00	0.000	100.000	0.000

Fund: 1000 - 6400 Month: 15 Date Range: 03/01/2022 - 03/31/2022

Line Item			Transfers	MTD Evnanditures	VTD F	Orignial Budget	Balance	%	%	%
	Description	Transfers Appropriations	Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	BLUE & YOU FOUND	DATION MINI-GRAN	Т	Office: 0417	PUBLIC DEFEND	DER BLUE & YOU	GRANT			
Group: 04172000	- 04172999	SUPPLIES	***	***	******	40.00	(\$4,000,00)			
3545 - 04172002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
SUPPLIES	•	\$0.00	\$1,000.00		. ,	\$1,000.00	\$0.00	0.000	100.000	0.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
PUBLIC DEFENDE		\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
	BLUE & YOU FOUND		Т	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3545 - 88889999	- 88889999	TRANSFERS \$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
INTERFUND TRAN	SFER	\$1.81	\$1.81	ψ0.00	\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
TRANSFERS		\$1.81	\$1.81		\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
3545 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$1.81	(\$1.81) \$1.81	\$0.00	\$0.00 \$1.81	\$0.00 \$1.81	(\$1.81) \$0.00	0.000	100.000	0.000
3545	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)	0.000	100.000	0.000
	NDATION MINI-GRAN	\$1.81	\$1,001.81	ψ0.00	\$1,001.81	\$1,001.81	\$0.00	0.000	100.000	0.000
Fund: 3546 E	BLUE & YOU FOUND	DATION MINI-GRAN	т	Office: 0200	ROAD DEPT BLI	JE & YOU GRANT				
Group: 02002000		SUPPLIES	•	Omec. 0200	NOAD DEL 1 DE	DE G 100 ONANT				
3546 - 02002002		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.000	100.000	0.000
SMALL EQUIPMEN		\$0.00	\$1,000.00		44.000.00	\$1,000.00	\$0.00	0.000	100.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.000	100.000	0.000
ROAD DEPT BLUE		\$0.00	\$1,000.00	*****	¥ 1,00000	\$1,000.00	\$0.00	0.000	100.000	0.000
Fund: 3546 E	BLUE & YOU FOUND	DATION MINI-GRAN	Г	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS								
3546 - 88889999 INTERFUND TRAN	SFER	\$0.00 \$2.06	(\$2.06) \$2.06	\$0.00	\$0.00 \$2.06	\$0.00 \$2.06	(<mark>\$2.06)</mark> \$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	(\$2.06)	\$0.00	\$0.00	\$0.00	(\$2.06)			
TRANSFERS	oroup rounc.	\$2.06	\$2.06	V	\$2.06	\$2.06	\$0.00	0.000	100.000	0.000
3546 8888	Office Totals:	\$0.00	(\$2.06)	\$0.00	\$0.00	\$0.00	(\$2.06)			
INTERFUND TRAN		\$2.06	\$2.06		\$2.06	\$2.06	\$0.00	0.000	100.000	0.000
3546	Fund Totals:	\$0.00	(\$2.06)	\$0.00	\$1,000.00	\$0.00	(\$1,002.06)	0.000	400.000	0.000
BLUE & YOU FOUR	NDATION MINI-GRAN	\$2.06	\$1,002.06		\$1,002.06	\$1,002.06	\$0.00	0.000	100.000	0.000
	/ETERANS CARES			Office: 8888	FUND TO FUND	TRANSFERS				
Group: 88889990 3547 - 88889999	- 88889999	TRANSFERS \$0.00	(\$4.45)	\$0.00	\$0.00	\$0.00	(\$4.45)			
FUND TO FUND TE	RANSFERS	\$4.45	\$4.45)	φυ.υυ	\$0.00 \$4.45	\$4.45	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	(\$4.45)	\$0.00	\$0.00	\$0.00	(\$4.45)			
TRANSFERS		\$4.45	\$4.45		\$4.45	\$4.45	\$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: 3547 VETERANS CARI 3547 8888 Office Totals: FUND TO FUND TRANSFERS		(\$4.45) \$4.45	Office: 8888 \$0.00	FUND TO FUND \$0.00 \$4.45	TRANSFERS \$0.00 \$4.45	(\$4.45) \$0.00	0.000	100.000	0.000
3547 Fund Totals: VETERANS CARES ACT GRANT	\$0.00 \$4.45	(\$4.45) \$4.45	\$0.00	\$0.00 \$4.45	\$0.00 \$4.45	(\$4.45) \$0.00	0.000	100.000	0.000
Fund: 3548 RURAL COMM G Group: 05032000 - 05032999	RANT PROGRAM /SO SUPPLIES	UTHRIDGE	Office: 0503	GRANTS IN AID	(CYCLE 1 FISCAI	L 2021)			
3548 - 05032002 SMALL EQUIPMENT	\$0.00 \$73.45	\$0.00 \$30,063.45	\$0.00	\$30,063.45	\$0.00 \$30,063.45	(\$30,063.45) \$0.00	0.000	100.000	0.000
Group Totals: SUPPLIES	\$0.00 \$73.45	\$0.00 \$30,063.45	\$0.00	\$30,063.45	\$0.00 \$30,063.45	(\$30,063.45) \$0.00	0.000	100.000	0.000
3548 0503 Office Totals: GRANTS IN AID (CYCLE 1 FISCAL 2	*****	\$0.00 \$30,063.45	\$0.00	\$30,063.45	\$0.00 \$30,063.45	(\$30,063.45) \$0.00	0.000	100.000	0.000
Fund: 3548 RURAL COMM G Group: 88889990 - 88889999	RANT PROGRAM /SO TRANSFERS	UTHRIDGE	Office: 8888	INTERFUND TRA	NSFER				
3548 - 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
3548 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
3548 Fund Totals: RURAL COMM GRANT PROGRAM /S	*****	\$0.00 \$30,063.45	\$0.00	\$30,063.45	\$0.00 \$30,063.45	(\$30,063.45) \$0.00	0.000	100.000	0.000
	UNTY STAR COURT G	RANT	Office: 0409	DISTRICT COUR	T STAD/DW/I SOR	DIETY COURT			
Group: 04090100 - 04091999	PERSONAL SER	VICES		DIOTRIOT GOOK	I STANDWI SOB	RIETT COURT			
Group: 04090100 - 04091999 3549- 04091001 STAR COURT COORDINATOR, FULL	PERSONAL SER \$0.00 TIME \$0.00	\$0.00 \$0.00	\$0.00	\$31,336.68	\$40,000.00	\$8,663.32	0.000	78.342	21.658
3549 - 04091001 STAR COURT COORDINATOR, FULL 3549 - 04091006 SOCIAL SECURITY MATCH	TIME \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$31,336.68 \$2,410.47	\$40,000.00 \$3,060.00		0.000	78.342 78.774	21.658 21.226
3549 - 04091001 STAR COURT COORDINATOR, FULL 3549 - 04091006 SOCIAL SECURITY MATCH 3549 - 04091007 RETIREMENT MATCH	TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$31,336.68 \$2,410.47 \$4,827.16	\$40,000.00 \$3,060.00 \$6,128.00	\$8,663.32			
3549- 04091001 STAR COURT COORDINATOR, FULL 3549- 04091006 SOCIAL SECURITY MATCH 3549- 04091007 RETIREMENT MATCH 3549- 04091009 HEALTH INSURANCE MATCH	TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$31,336.68 \$2,410.47 \$4,827.16 \$0.00	\$40,000.00 \$3,060.00 \$6,128.00 \$4,908.00	\$8,663.32 \$649.53	0.000	78.774	21.226
3549- 04091001 STAR COURT COORDINATOR, FULL 3549- 04091006 SOCIAL SECURITY MATCH 3549- 04091007 RETIREMENT MATCH 3549- 04091009 HEALTH INSURANCE MATCH 3549- 04091010 WORKMAN'S COMPENSATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$31,336.68 \$2,410.47 \$4,827.16 \$0.00 \$94.58	\$40,000.00 \$3,060.00 \$6,128.00 \$4,908.00 \$94.60	\$8,663.32 \$649.53 \$1,300.84	0.000	78.774 78.772	21.226
3549 - 04091001 STAR COURT COORDINATOR, FULL 3549 - 04091006 SOCIAL SECURITY MATCH 3549 - 04091007 RETIREMENT MATCH 3549 - 04091009 HEALTH INSURANCE MATCH 3549 - 04091010 WORKMAN'S COMPENSATION 3549 - 04091011 UNEMPLOYMENT 3549 - 04091012	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$31,336.68 \$2,410.47 \$4,827.16 \$0.00	\$40,000.00 \$3,060.00 \$6,128.00 \$4,908.00	\$8,663.32 \$649.53 \$1,300.84 \$4,908.00 \$0.02 \$258.00	0.000 0.000 0.000 0.000 0.000	78.774 78.772 0.000 99.979 10.417	21.226 21.228 100.000 0.021 89.583
3549 - 04091001 STAR COURT COORDINATOR, FULL 3549 - 04091006 SOCIAL SECURITY MATCH 3549 - 04091007 RETIREMENT MATCH 3549 - 04091009 HEALTH INSURANCE MATCH 3549 - 04091010 WORKMAN'S COMPENSATION 3549 - 04091011 UNEMPLOYMENT 3549 - 04091012 OTHER FRINGE BENEFITS (WELLNE 3549 - 04091017	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$31,336.68 \$2,410.47 \$4,827.16 \$0.00 \$94.58	\$40,000.00 \$3,060.00 \$6,128.00 \$4,908.00 \$94.60 \$288.00	\$8,663.32 \$649.53 \$1,300.84 \$4,908.00 \$0.02 \$258.00 \$50.00	0.000 0.000 0.000 0.000 0.000	78.774 78.772 0.000 99.979 10.417 0.000	21.226 21.228 100.000 0.021 89.583 100.000
3549 - 04091001 STAR COURT COORDINATOR, FULL 3549 - 04091006 SOCIAL SECURITY MATCH 3549 - 04091007 RETIREMENT MATCH 3549 - 04091009 HEALTH INSURANCE MATCH 3549 - 04091010 WORKMAN'S COMPENSATION 3549 - 04091011 UNEMPLOYMENT 3549 - 04091012 OTHER FRINGE BENEFITS (WELLNE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31,336.68 \$2,410.47 \$4,827.16 \$0.00 \$94.58 \$30.00	\$40,000.00 \$3,060.00 \$6,128.00 \$4,908.00 \$94.60 \$288.00 \$50.00	\$8,663.32 \$649.53 \$1,300.84 \$4,908.00 \$0.02 \$258.00	0.000 0.000 0.000 0.000 0.000	78.774 78.772 0.000 99.979 10.417	21.226 21.228 100.000 0.021 89.583

2021 Budget Detail Report

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Month: 15 Date Range: 03/01/2022 - 03/31/2022 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: 3549 Group: 040920		STAR COURT G	RANT	Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549 - 0409200		\$0.00	\$0.00 \$0.00	\$0.00	\$2,646.86	\$23,600.00	\$20,953.14	0.000	11.216	88.784
3549 - 0409200 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,021.73	\$10,000.00	\$4,978.27	0.000	50.217	49.783
	Group Totals:	\$0.00	\$0.00	\$0.00	\$7,668.59	\$33,600.00	Ψ1,010.21	0.000	00.211	10.700
SUPPLIES		\$0.00	\$0.00				\$25,931.41	0.000	22.823	77.177
Group: 040930		OTHER SERVICE								
3549 - 0409300 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,726.50	\$15,000.00	\$4,273.50	0.000	71.510	28.490
3549 - 0409300 OTHER PROFE	9 ESSIONAL SERVICES	\$0.00 \$22,170.64	\$0.00 \$22,170.64	\$0.00	\$39,170.64	\$17,000.00 \$39,170.64	(\$22,170.64) \$0.00	0.000	100.000	0.000
3549 - 0409302 TELEPHONE &	0 FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$510.57	\$3,000.00	\$2,489.43	0.000	17.019	82.981
3549 - 0409302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11.00	\$100.00	\$89.00	0.000	11.000	89.000
3549 - 0409302 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$345.01	\$500.00	\$154.99	0.000	69.002	30.998
3549 - 0409303 TRAVEL	60	\$0.00 (\$4,967.62)	\$0.00 (\$4,967.62)	\$0.00	\$0.00	\$9,500.00 \$4,532.38	\$9,500.00 \$4,532.38	0.000	0.000	100.000
3549 - 0409304 ADVERTISING	.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$211.79	\$5,000.00	\$4,788.21	0.000	4.236	95.764
3549 - 0409309 MEALS & LODO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$423.10	\$8,000.00	\$7,576.90	0.000	5.289	94.711
3549 - 0409310 OTHER MISCE	0	\$0.00 (\$17,203.02)	\$0.00 (\$17,203.02)	\$0.00	\$225.38	\$17,428.40 \$225.38	\$17,203.02 \$0.00	0.000	100.000	0.000
3549 - 0409310 TRAINING & ED	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3549 - 0409310 COMP SOFTWA	2 ARE, SUPPORT/MAINT/ RE(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$185.32	\$1,000.00	\$814.68	0.000	18.532	81.468
	Group Totals:	\$0.00	\$0.00	\$0.00	\$51,809.31	\$78,528.40	\$26,719.09			
	CES & CHARGES	\$0.00	\$0.00	***	****		\$26,719.09	0.000	65.975	34.025
3549 0409 DISTRICT COU	Office Totals: RT STAR/DWI SOBRIE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98,176.79	\$166,667.00	\$68,490.21 \$68,490.21	0.000	58.906	41.094
Fund: 3549			RANT	Office: 8888	INTERFUND TRA	NSFER		<u> </u>		
Group: 888899		TRANSFERS								
3549 - 8888999 INTERFUND TF		\$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
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND TE		\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.0 0	\$0.00	0.000	0.000	100.000
3549 CRAIGHEAD C	Fund Totals: OUNTY STAR COURT GF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98,176.79	\$166,667.00	\$68,490.21 \$68,490.21	0.000	58.906	41.094
							• •			

Office: 8888 FUND TO FUND 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 Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	AZARD MITIGATION			Office: 8888	FUND TO FUND	<u> </u>				
3550 - 88889999 FUND TO FUND TR	ANSFER	\$0.00 \$5,563.62	\$0.00 \$5,563.62	\$0.00	\$0.00	\$0.00 \$5,563.62	\$0.00 \$5,563.62	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$5,563.62	\$0.00 \$5,563.62	\$0.00	\$0.00	\$0.00 \$5,563.62	\$0.00 \$5,563.62	0.000	0.000	100.000
3550 8888 FUND TO FUND TR		\$0.00 \$5,563.62	\$0.00 \$5,563.62	\$0.00	\$0.00	\$0.00 \$5,563.62	\$0.00 \$5,563.62	0.000	0.000	100.000
3550 HAZARD MITIGATIO	Fund Totals: ON PROJECT	\$0.00 \$5,563.62	\$0.00 \$5,563.62	\$0.00	\$0.00	\$0.00 \$5,563.62	\$0.00 \$5,563.62	0.000	0.000	100.000
Fund: 3551 H Group: 02002000	AZARD MITIGATION - 02002999	PROJECT CR 780 SUPPLIES		Office: 0200	CONCRETE BOX	CCULVERTS CR	780 (SPECIAL)			
3551 - 02002001 GENERAL SUPPLIE	S (ALTERED OR CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3551 - 02002002 SMALL EQUIPMEN	T (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3551 - 02002026 CULVERT AND PIPI	E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3551 - 02002027 GRAVEL, DIRT, ANI	O SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3551 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,110.00	\$33,110.00	0.000	0.000	100.000
Group: 02003000	- 02003999	OTHER SERVICES	S & CHARGES				·			
3551 - 02003004 ENGINEERING & IN	ISPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3551 - 02003009 OTHER PROFESSION	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$42,525.10	\$42,525.10	0.000	0.000	100.000
3551 - 02003100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$42,975.10	\$42,975.10	0.000	0.000	100.000
Group: 02004000	- 02004999	CAPITAL OUTLAY								
3551 - 02004004 MACHINERY AND E	EQIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.10	Ψ0.00	0.000	0.000	100.000
CONCRETE BOX C		\$0.00	\$0.00	+		,	\$76,085.10	0.000	0.000	100.000
Fund: 3551 H Group: 88889990	AZARD MITIGATION - 88889999	PROJECT CR 780 TRANSFERS)	Office: 8888	INTERFUND TRA	ANSFER				
3551 - 88889999 INTERFUND TRANS	SFER	\$0.00 \$85,512.25	\$0.00 \$85,512.25	\$0.00	\$0.00	\$0.00 \$85,512.25	\$0.00 \$85,512.25	0.000	0.000	100.000

2021 Budget Detail Report

Month: 15 Date Range: 03/01/2022 - 03/31/2022 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: 3551 Group: 88889990	HAZARD MITIGATION - 88889999	PROJECT CR 780 TRANSFERS)	Office: 8888	INTERFUND TRA	ANSFER				
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$85,512.25	\$85,512.25			\$85,512.25	\$85,512.25	0.000	0.000	100.000
3551 8888 INTERFUND TRA	Office Totals:	\$0.00 \$85,512.25	\$0.00 \$85,512.25	\$0.00	\$0.00	\$0.00 \$85,512.25	\$0.00 \$85,512.25	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.10	\$76,085.10			
HAZARD MITIGAT	TION PROJECT CR 780	\$85,512.25	\$85,512.25			\$161,597.35	\$161,597.35	0.000	0.000	100.000
Fund: 3553 Group: 04222000	Y20 ACCOUNTABILITY 0 - 04222999	COURT GRANT	VETERANS	Office: 0422	DRUG COURT G	RANT (SPECIAL	REV)			
3553 - 04222001 GENERAL SUPPL	LIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,358.40	\$2,358.40	0.000	0.000	100.000
3553 - 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	\$2,368.40	\$2,368.40	0.000	0.000	100.000
Group: 04223000	0 - 04223999	OTHER SERVICE	S & CHARGES							
3553 - 04223009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$550.86	\$1,200.00	\$649.14	0.000	45.905	54.095
3553 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,606.00	\$1,606.00	0.000	0.000	100.000
3553 - 04223090 DUES, MEMBERS	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3553 - 04223094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,108.00	\$2,108.00	0.000	0.000	100.000
3553 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 (\$2.01)	\$0.00 (\$2.01)	\$0.00	\$0.00	\$400.00 \$397.99	\$400.00 \$397.99	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 (\$2.01)	\$0.00 (\$2.01)	\$0.00	\$550.86	\$6,814.00 \$6.811.99	\$6,263.14 \$6,261.13	0.000	8.087	91.913
3553 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$550.86	\$9,182.40	\$8,631.54	0.000	0.007	31.313
	RANT (SPECIAL RE\	(\$2.01)	(\$2.01)	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$9,180.39	\$8,629.53	0.000	6.000	94.000
Fund: 3553 Group: 88889990	Y20 ACCOUNTABILITY 0 - 88889999	COURT GRANT	VETERANS	Office: 8888	INTERFUND TRA	ANSFER				
3553 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$2.01	(<mark>\$2.01)</mark> \$2.01	\$0.00	\$0.00 \$2.01	\$0.00 \$2.01	(\$2.01) \$0.00	0.000	100.000	0.000
TRANSFERS	Group Totals:	\$0.00 \$2.04	(\$2.01)	\$0.00	\$0.00 \$2.01	\$0.00 \$2.04	(\$2.01)	0.000	400.000	0.000
3553 8888	Office Totals:	\$2.01 \$0.00	\$2.01	\$0.00	\$2.01	\$2.01 \$0.00	\$0.00	0.000	100.000	0.000
INTERFUND TRA		\$0.00 \$2.01	(\$2.01) \$2.01	φυ.υυ	\$0.00 \$2.01	\$0.00 \$2.01	(\$2.01) \$0.00	0.000	100.000	0.000
3553	Fund Totals:	\$0.00 \$0.00	(\$2.01)	\$0.00	\$550.86 \$552.87	\$9,182.40	¢0 600 50	0.000	6.004	02.070
120 ACCOUNTAB	BILITY COURT GRANT	\$0.00	\$0.00		φοο2.8 7		\$8,629.53	0.000	6.021	93.979

Fund: 3555 CTCL COVID-19 RESPONSE GRANT

Group: 01092000 - 01092999 SUPPLIES

Office: 0109 CTCL ELECTION COMMISSION

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: 3 Group: 01		TCL COVID-19 RESP		PR SR	Office: 0109	CTCL ELECTION	<u> </u>				
3555- 010	092001	ES (CONSUMED OR AL	\$0.00 (\$5,000.00)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3555 - 010 SMALL EC		T (LESS THAN CAPITA	\$0.00 \$26,375.98	\$0.00 \$34,375.98	\$0.00	\$34,375.98	\$0.00 \$34,375.98	(\$34,375.98) \$0.00	0.000	100.000	0.000
SUPPLIES	6	Group Totals:	\$0.00 \$21,375.98	\$0.00 \$34,375.98	\$0.00	\$34,375.98	\$0.00 \$34,375.98	(\$34,375.98) \$0.00	0.000	100.000	0.000
Group: 01	1093000	- 01093999	OTHER SERVICE	S & CHARGES							
3555 - 010 OTHER PF		ONAL SERVICES	\$0.00 (\$5,000.00)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3555 - 010 POSTAGE			\$0.00 (\$1,375.98)	\$0.00 \$624.02	\$0.00	\$0.00	\$0.00 \$624.02	\$0.00 \$624.02	0.000	0.000	100.000
3555 - 010 OTHER MI	ISCELLA	NEOUS	\$0.00 (\$5,000.00)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3555- 010 COMP, SC		E, SUPPORT , MAINT, R	\$0.00 (\$10,000.00)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SE	ERVICES	Group Totals: & CHARGES	\$0.00 (\$21,375.98)	\$0.00 \$624.02	\$0.00	\$0.00	\$0.00 \$624.02	\$0.00 \$624.02	0.000	0.000	100.000
	109 CTION C	Office Totals: OMMISSION	\$0.00 \$0.00	\$0.00 \$35,000.00	\$0.00	\$34,375.98	\$0.00 \$35,000.00	(\$34,375.98) \$624.02	0.000	98.217	1.783
Fund: 3 Group: 88		TCL COVID-19 RESP - 88889999	ONSE GRANT TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3555 - 888 INTERFUN	889999		\$0.00 \$257.80	(\$257.80) \$257.80	\$0.00	\$0.00 \$257.80	\$0.00 \$257.80	(\$257.80) \$0.00	0.000	100.000	0.000
TRANSFE	RS	Group Totals:	\$0.00 \$257.80	(\$257.80) \$257.80	\$0.00	\$0.00 \$257.80	\$0.00 \$257.80	(\$257.80) \$0.00	0.000	100.000	0.000
	888	Office Totals:	\$0.00	(\$257.80)	\$0.00	\$0.00	\$0.00	(\$257.80)	0.000	1001000	0.000
INTERFUN	ND TRAN	SFER	\$257.80	\$257.80		\$257.80	\$257.80	\$0.00	0.000	100.000	0.000
3555 CTCL COV	VID-19 RE	Fund Totals: ESPONSE GRANT	\$0.00 \$257.80	(\$257.80) \$35,257.80	\$0.00	\$34,375.98 \$34,633.78	\$0.00 \$35,257.80	(\$34,633.78) \$624.02	0.000	98.230	1.770
Fund: 3 Group: 03		ORONAVIRUS PREP	AREDNESS GRA		Office: 0304	GRANTS IN AID-	HEALTH				
3557 - 030	041002	:NERS (PT) (80HR/ \$12	\$0.00	\$0.00 \$0.00	\$0.00	\$5,668.96	\$45,160.00	\$39,491.04	0.000	12.553	87.447
3557 - 030 SOCIAL SI	041006		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$432.35	\$3,454.74	\$3,022.39	0.000	12.515	87.485
3557 - 030 WORKME		PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$285.88	\$285.95	\$0.07	0.000	99.976	0.024
PERSONA	AL SERVI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,387.19	\$48,900.69	\$42,513.50	0.000	13.062	86.938
Group: 03	3042000	- 03042999	SUPPLIES	•					-		
3557 - 030 GENERAL	042001		\$0.00 \$2,330.59	\$0.00 \$2,330.59	\$0.00	\$5,439.59	\$3,109.00 \$5,439.59	(\$2,330.59) \$0.00	0.000	100.000	0.000

Fund: 1000 - 6400 Month: 15 Date Range: 03/01/2022 - 03/31/2022

			Month to Date	Year to Date Transfers	MTD Expenditures	VTD Fore and it was	Orignial Budget	Balance	MTD %	YTD %	%
Line Item		Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 35 Group: 030		DRONAVIRUS PRE - 03042999	PAREDNESS GRA	NT FUND	Office: 0304	GRANTS IN AID-	HEALTH				
3557 - 03042 SMALL EQU	2002		\$0.00 (\$2,330.59)	\$0.00 (\$2,330.59)	\$0.00	\$955.96	\$5,978.31 \$3,647.72	\$5,022.35 \$2,691.76	0.000	26.207	73.793
SUPPLIES		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,395.55	\$9,087.31 \$9,087.31	\$2,691.76	0.000	70.379	29.621
Group: 030		- 03043999	OTHER SERVICE								
3557 - 03043 OTHER PRO		NAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3557 - 03043 OTHER MIS		EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SER	RVICES 8	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
3557 030 GRANTS IN		Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,782.74	\$58,008.00 \$58,008.00	\$45,225.26	0.000	22.036	77.964
Fund: 35	57 C	ORONAVIRUS PRE	PAREDNESS GRA	NT FUND	Office: 8888	INTERFUND TRA	ANSFER				
3557 - 88889 INTERFUND	9999	- 88889999 FER	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3557 888		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND	TRANS	FER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 CORONAVII	RUS PRE	Fund Totals: EPAREDNESS GRAI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,782.74	\$58,008.00 \$58,008.00	\$45,225.26	0.000	22.036	77.964
Fund: 35 Group: 888		/20 ACCOUNTABII - 88889999	LITY COURT GRAN	T SOBRIETY	Office: 8888	FUND TO FUND	TRANSFERS				
3577 - 88889 FUND TO FU	9999		\$0.00 \$441.44	(\$441.44) \$441.44	\$0.00	\$0.00 \$441.44	\$0.00 \$441.44	(\$441.44) \$0.00	0.000	100.000	0.000
TRANSFERS	S	Group Totals:	\$0.00 \$441.44	(\$441.44) \$441.44	\$0.00	\$0.00 \$441.44	\$0.00 \$441.44	(\$441.44) \$0.00	0.000	100.000	0.000
3577 888 FUND TO FU		Office Totals: NSFERS	\$0.00 \$441.44	(\$441.44) \$441.44	\$0.00	\$0.00 \$441.44	\$0.00 \$441.44	(\$441.44) \$0.00	0.000	100.000	0.000
3577 CY20 ACCO	UNTABI	Fund Totals: LITY COURT GRAN	\$0.00 \$441.44	(\$441.44) \$441.44	\$0.00	\$0.00 \$441.44	\$0.00 \$441.44	(\$441.44) \$0.00	0.000	100.000	0.000
Fund: 3578 DISTRICT COURT DWI COURT FUND Group: 04093000 - 04093999 OTHER SERVICES & CHARGES			Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	OURT(SPECIAL					
3578 - 04093 TRAVEL	3030		\$0.00 (\$3,495.61)	\$0.00 (\$3,495.61)	\$0.00	\$7,204.30	\$11,000.00 \$7,504.39	\$3,795.70 \$300.09	0.000	96.001	3.999
3578 - 04093 MEALS & LO	ODGING		\$0.00 \$3,495.61	\$0.00 \$3,495.61	\$0.00	\$6,495.61	\$3,000.00 \$6,495.61	(\$3,495.61) \$0.00	0.000	100.000	0.000
3578 - 04093 TRAINING 8		TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$1,000.00	\$965.00	0.000	3.500	96.500

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: 357	.		PP - P	Office: 0409	<u> </u>	OT PROGRAM CO	OURT(SPECIAL			
Group: 0409	3000 - 04093999	OTHER SERVICE	S & CHARGES							
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09 \$1,265.09	0.000	91.566	8.434
3578 0409 DIST CT DWI	Office Totals: PILOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09 \$1,265.09	0.000	91.566	8.434
Fund: 357 Group: 8888		OWI COURT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3578 - 88889 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 DISTRICT CO	Fund Totals: OURT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09 \$1,265.09	0.000	91.566	8.434
Fund: 358 Group: 0422		LITY COURT / MENT	AL HEALTH	Office: 0422	DRUG COURT G	RANT (SPECIAL	REV)			
3581 - 04222		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,630.00	\$2,630.00	0.000	0.000	100.000
3581 - 04222 SMALL EQUI		\$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	\$2,640.00	\$2,640.00	0.000	0.000	100.000
Group: 0422	3000 - 04223999	OTHER SERVICE	S & CHARGES							
3581 - 04223 OTHER PRO	009 FESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3581 - 04223 TRAVEL	030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124.68	\$1,606.00	\$1,481.32	0.000	7.763	92.237
3581 - 04223 DUES, MEME	090 BERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3581 - 04223 MEALS & LC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,108.00	\$2,108.00	0.000	0.000	100.000
3581 - 04223 OTHER MISC	100 ELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124.68	\$6,814.00	\$6,689.32	0.000	1.830	98.170
3581 0422 DRUG COUR	Office Totals: T GRANT (SPECIAL RE\	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124.68	\$9,454.00	\$9,329.32	0.000	1.319	98.681
Fund: 358 Group: 8888		LITY COURT / MENT	AL HEALTH	Office: 8888	INTERFUND TRA	ANSFER				
3581 - 88889 INTERFUND	999	\$0.00 \$0.05	(\$0.05) \$0.05	\$0.00	\$0.00 \$0.05	\$0.00 \$0.05	(\$0.05) \$0.00	0.000	100.000	0.000

		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: 3581	Y20 ACCOUNTABILI		<u> </u>	Office: 8888	INTERFUND TRA	<u> </u>	Actual Balance	USeu	USEU	Leit
Group: 8888999		TRANSFERS	AL NEALIN	Office. 6000	INTERFUND IRA	ANSFER				
Croup. coccoss	Group Totals:	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00	(\$0.05)			
TRANSFERS	Group rotais.	\$0.05	\$0.05	φ0.00	\$0.05	\$0.05	\$0.00	0.000	100.000	0.000
3581 8888	Office Totals:	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00	(\$0.05)			
INTERFUND TRA		\$0.05	\$0.05	*****	\$0.05	\$0.05	\$0.00	0.000	100.000	0.000
3581	Fund Totals:	\$0.00	(\$0.05)	\$0.00	\$124.68	\$9,454.00	\$9,329.27			
Y20 ACCOUNTAGE	BILITY COURT / MENT	\$0.05	\$0.05		\$124.73	\$9,454.05	\$9,329.32	0.000	1.319	98.681
Fund: 3583	COURT IMPROVEME	NT PROGRAM GR	ANT	Office: 0422	COURT IMPROV	EMENT GRANT				
Group: 0422200	0 - 04222999	SUPPLIES								
3583 - 04222001	150	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	# 000.00	0.000	0.000	400.000
GENERAL SUPPI 3583 - 04222002	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$600.00	0.000	0.000	100.000
SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00	φ0.00	φ0.00	φ10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00				
SUPPLIES	•	\$0.00	\$0.00				\$610.00	0.000	0.000	100.000
Group: 0422300	0 - 04223999	OTHER SERVICE	S & CHARGES							
3583 - 04223030		\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	£440.00	0.000	0.000	400.000
TRAVEL 3583 - 04223094		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$366.36	\$200.00	\$110.00 (\$166.36)	0.000	0.000	100.000
MEALS & LODGIN	NG	\$166.36	\$166.36	ψ0.00	Ψ000.00	\$366.36	\$0.00	0.000	100.000	0.000
3583 - 04223100 OTHER MISCELL	ANFOUS	\$0.00 (\$166.36)	\$0.00 (\$166.36)	\$0.00	\$0.00	\$301.36 \$135.00	\$301.36 \$135.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$366.36	\$611.36	7.0000			
OTHER SERVICE	•	\$0.00	\$0.00	ψ0.00	4000.00	4011100	\$245.00	0.000	59.925	40.075
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$366.36	\$1,221.36				
COURT IMPROVE	EMENT GRANT	\$0.00	\$0.00				\$855.00	0.000	29.996	70.004
Fund: 3583	COURT IMPROVEME	NT PROGRAM GR	ANT	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999	0 - 88889999	TRANSFERS								
3583 - 88889999 INTERFUND TRA	NSFFR	\$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	7,000			
TRANSFERS	Oroup rotais.	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, , , , , ,			
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$366.36	\$1,221.36				
COURT IMPROVE	EMENT PROGRAM GRA	\$0.00	\$0.00				\$855.00	0.000	29.996	70.004
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION			Office: 0422	VETERANS COL	IRT NEA					
Group: 0422300		OTHER SERVICE								
3585 - 04223009	CIONAL CERVICES	\$0.00	\$0.00	\$0.00	\$98,826.58	\$125,000.00	#00.470.40	0.000	70.004	00.000
OTHER PROFES	SIONAL SERVICES	\$0.00	\$0.00				\$26,173.42	0.000	79.061	20.939
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98,826.58	\$125,000.00	¢06 470 40	0.000	70.064	20.020
OTHER SERVICE	3 & CHARGES	\$0.00	\$0.00				\$26,173.42	0.000	79.061	20.939

Budget Detail Report 2021

Date Range: 03/01/2022 - 03/31/2022 Fund: 1000 - 6400 Month: 15 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
	85 NORTHEAST AR VET			Office: 0422	VETERANS COU					
3585 042	22 Office Totals: COURT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98,826.58	\$125,000.00	\$26,173.42	0.000	79.061	20.939
	585 NORTHEAST AR VET	<u> </u>	<u> </u>	Office: 8888	INTERFUND TRA	NCEED	Ψ20,170.42	0.000	70.001	20.000
Group: 888		TRANSFERS	KPANSION	Office. 6666	INTERFORD TRA	MOPER				
3585 - 8888		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585 888	38 Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$98,826.58	\$125,000.00	ψ0.00	0.000	0.000	100.000
	T AR VETERANS COURT E)	\$0.00	\$0.00	V 0.000	+00,020.00	V 120,000100	\$26,173.42	0.000	79.061	20.939
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM Group: 01163000 - 01163999 OTHER SERVICES & CHARGES				Office: 0116	GRANTS IN AID/	AR HISTORIC PRO	OGRAM			
3587 - 0116		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	RVICES & CHARGES	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3587 011	6 Office Totals: AID/AR HISTORIC PROGF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75.000.00	0.000	0.000	100.000
	587 ARKANSAS HISTORI	,		Office: 8888	INTERFUND TRA	NCEED	ψ7 3,000.00	0.000	0.000	100.000
Fund: 35 Group: 888		TRANSFERS	I PROGRAWI	Office. 6666	INTERFUND TRA	MINOFER				
3587 - 8888	9999	\$0.00	(\$21.72)	\$0.00	\$0.00	\$0.00	(\$21.72)			
INTERFUNE	O TRANSFER	\$21.72	\$21.72		\$21.72	\$21.72	\$0.00	0.000	100.000	0.000
TRANSFER	Group Totals:	\$0.00 \$21.72	(\$21.72) \$21.72	\$0.00	\$0.00 \$21.72	\$0.00 \$21.72	(\$21.72) \$0.00	0.000	100.000	0.000
3587 888		\$0.00	(\$21.72)	\$0.00	\$0.00	\$0.00	(\$21.72)	0.000	100.000	0.000
	TRANSFER	\$21.72	\$21.72	40.00	\$21.72	\$21.72	\$0.00	0.000	100.000	0.000
3587	Fund Totals:	\$0.00	(\$21.72)	\$0.00	\$0.00	\$75,000.00	\$74,978.28			
ARKANSAS	HISTORIC PRESERVATION	\$21.72	\$21.72		\$21.72	\$75,021.72	\$75,000.00	0.000	0.029	99.971
Fund: 3589 CRISIS STABILIZATION UNIT Group: 03103000 - 03103999 OTHER SERVICES & CHARGES			Office: 0310	FURNISHING, ST	ART UP, SERVIC	ES CSU				
3589 - 0310		\$0.00 (\$24,151.34)	\$0.00 (\$24,151.34)	\$0.00	\$1,130,521.07	\$1,600,000.00 \$1,575,848.66	\$469,478.93 \$445,327.59	0.000	71.740	28.260
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,130,521.07	\$1,600,000.00	\$469,478.93			
	RVICES & CHARGES	(\$24,151.34)	(\$24,151.34)			\$1,575,848.66	\$445,327.59	0.000	71.740	28.260
3589 031 FURNISHIN	0 Office Totals: G, START UP, SERVICES	\$0.00 (\$24,151.34)	\$0.00 (\$24,151.34)	\$0.00	\$1,130,521.07	\$1,600,000.00 \$1,575,848.66	\$469,478.93 \$445,327.59	0.000	71.740	28.260
Fund: 35	89 CRISIS STABILIZATION	ON UNIT		Office: 8888	INTERFUND TRA	NSFER				

Group: 88889990 - 88889999 **TRANSFERS**

			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
	3589 C	CRISIS STABILIZATI		Appropriations	Office: 8888	INTERFUND TRA	<u> </u>	Actual Bulance	- Cocu	0304	Loit
Group: 88			TRANSFERS		C 111001 0000						
3589 - 888			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**			400.000
INTERFU	ND IRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFE	De.	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUN			\$0.00	\$0.00	φ0.00	φυ.υυ	\$0.00	\$0.00	0.000	0.000	100.000
3589		Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,130,521.07	\$1,600,000,00	\$469.478.93			
	TABILIZA	TION UNIT	(\$24,151.34)	(\$24,151.34)	V	V 1,100,0 <u>2</u> 1101	\$1,575,848.66	\$445,327.59	0.000	71.740	28.260
Fund: 3	3591 F	RURAL COMM GRAI	NT DDOGDAM/ BD	OOKI AND EIDE	Office: 0503	CDANTS IN AID	(CYCLE 1 FISCA	2024)			
Group: 05			SUPPLIES	JORLAND I IKL	Office. 0303	GIVANTO IN AID	(CTOLL TTISOA)	L 2021)			
3591 - 050	032002		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
SMALL EC	QUIPMEN	IT	\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270
		Group Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
SUPPLIES			\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270
	503	Office Totals: CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$30,081.28	\$0.00	\$30,000.00	\$0.00 \$30,081.28	(\$30,000.00) \$81.28	0.000	99.730	0.270
			·	. ,			. ,	\$01.20	0.000	99.730	0.270
		RURAL COMM GRAI		OOKLAND FIRE	Office: 8888	INTERFUND TRA	NSFER				
Group: 88 3591 - 888		- 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU		SFER	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFE	RS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	ND TRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591		Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.000	00.700	0.070
RURAL CO	OWIN GR	ANT PROGRAM/ BRC	\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270
		SHERIFF PROJECT			Office: 0400	CRAIGHEAD CO	SHERIFF				
Group: 04		- 04002999	SUPPLIES	# 0.00	Φ0.00	#0.00	Φ0.70				
3594 - 040 SMALL EC		IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SUPPLIES	S	oroup round.	\$0.00	\$0.00	V	ψο	V = V	\$2.70	0.000	0.000	100.000
3594 04	400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
CRAIGHE	AD COS	HERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
		HERIFF PROJECT	LIFESAVER FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 88		- 88889999	TRANSFERS								
3594 - 888 INTERFUN		SEED	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUL	ND IRAN		*	*	***	***	#0.00	φυ.υυ	0.000	0.000	100.000
TRANSFE	RS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TOAITOI E			φυ.υυ	φυ.υυ				φυ.υυ	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: 3594 SHERIFF PROJECT 3594 8888 Office Totals: INTERFUND TRANSFER	LIFESAVER FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	NSFER \$0.00	\$0.00	0.000	0.000	100.000
3594 Fund Totals: SHERIFF PROJECT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MEN Group: 04223000 - 04223999	NTAL HEALTH COUR OTHER SERVICES		Office: 0422	MENTAL HEALT	H COURT NE AR				
3597 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$18,471.45	\$0.00 \$18,471.45	\$0.00	\$143,471.45	\$125,000.00 \$143,471.45	(\$18,471.45) \$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$18,471.45	\$0.00 \$18,471.45	\$0.00	\$143,471.45	\$125,000.00 \$143,471.45	(\$18,471.45) \$0.00	0.000	100.000	0.000
3597 0422 Office Totals: MENTAL HEALTH COURT NE AR	\$0.00 \$18,471.45	\$0.00 \$18,471.45	\$0.00	\$143,471.45	\$125,000.00 \$143,471.45	(\$18,471.45) \$0.00	0.000	100.000	0.000
Fund: 3597 NORTHEST AR MEN Group: 88889990 - 88889999	NTAL HEALTH COUR	T EXPANSIO	Office: 8888	INTERFUND TRA	NSFER	<u> </u>			
3597 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
3597 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
3597 Fund Totals: NORTHEST AR MENTAL HEALTH COU!	\$0.00 \$18,471.45	\$0.00 \$18,471.45	\$0.00	\$143,471.45	\$125,000.00 \$143,471.45	(\$18,471.45) \$0.00	0.000	100.000	0.000
Fund: 3598 COURTHOUSE SEC Group: 04222000 - 04222999	URITY GRANT FUND)	Office: 0422	CIRCUIT COURT	(SPECIAL REVEN	UE)			
3598 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group: 04223000 - 04223999	OTHER SERVICES	& CHARGES							
3598 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
3598 - 04223102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00 C(\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
Group: 04224000 - 04224999 3598- 04224004 MACHINERY AND EQUIPMENT	\$0.00 \$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
3598 0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00				

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3598 CIRCUIT COUR	COURTHOUSE SECT T (SPECIAL REVENUE	URITY GRANT FUNI \$0.00	\$0.00	Office: 0422	CIRCUIT COURT	(SPECIAL REVEN	NUE) \$14,400.00	0.000	0.000	100.000
Fund: 3598 Group: 888899	COURTHOUSE SECT 90 - 88889999	URITY GRANT FUND TRANSFERS)	Office: 8888	INTERFUND TRA	NSFER				
3598 - 88889999 INTERFUND TR		\$0.00 \$204.11	(<mark>\$204.11</mark>) \$204.11	\$0.00	\$0.00 \$204.11	\$0.00 \$204.11	(\$204.11) \$0.00	0.000	100.000	0.000
TRANSFERS	Group Totals:	\$0.00 \$204.11	(\$204.11) \$204.11	\$0.00	\$0.00 \$204.11	\$0.00 \$204.11	(\$204.11) \$0.00	0.000	100.000	0.000
3598 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$204.11	(\$204.11) \$204.11	\$0.00	\$0.00 \$204.11	\$0.00 \$204.11	(\$204.11) \$0.00	0.000	100.000	0.000
3598 COURTHOUSE	Fund Totals: SECURITY GRANT FUN	\$0.00 \$204.11	(\$204.11) \$204.11	\$0.00	\$0.00 \$204.11	\$14,400.00 \$14,604.11	\$14,195.89 \$14,400.00	0.000	1.398	98.602
Fund: 3599 Group: 040020	LOCAL LAW ENFOR	CEMENT EQUIPME SUPPLIES	NT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	AL REV)			
3599 - 04002000 SMALL EQUIPM	2	\$0.00 \$10.00	\$0.00 \$2,550.00	\$0.00	\$2,550.00	\$0.00 \$2,550.00	(\$2,550.00) \$0.00	0.000	100.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$10.00	\$0.00 \$2,550.00	\$0.00	\$2,550.00	\$0.00 \$2,550.00	(\$2,550.00) \$0.00	0.000	100.000	0.000
Group: 040030	00 - 04003999	OTHER SERVICES	S & CHARGES							
3599 - 0400310 OTHER MISCEL		\$0.00 (\$10.00)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 (\$10.00)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	(\$2,550.00)	0.000	0.000	100.000
	O SHERIFF (SPECIAL I	\$0.00	\$2,550.00	*****	,	\$2,550.00	\$0.00	0.000	100.000	0.000
Fund: 3599 Group: 888899	LOCAL LAW ENFOR 90 - 88889999	CEMENT EQUIPME TRANSFERS	NT SUBGRANT	Office: 8888	INTERFUND TRA	NSFER				
3599 - 88889999 INTERFUND TR		\$0.00 \$2.68	(\$1.34) \$2.68	\$0.00	\$0.00 \$1.34	\$0.00 \$2.68	(\$1.34) \$1.34	0.000	50.000	50.000
TRANSFERS	Group Totals:	\$0.00 \$2.68	(\$1.34) \$2.68	\$0.00	\$0.00 \$1.34	\$0.00 \$2.68	(\$1.34) \$1.34	0.000	50.000	50.000
3599 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$2.68	(\$1.34) \$2.68	\$0.00	\$0.00 \$1.34	\$0.00 \$2.68	(\$1.34) \$1.34	0.000	50.000	50.000
3599 LOCAL LAW EN	Fund Totals: NFORCEMENT EQUIPME	\$0.00 \$2.68	(\$1.34) \$2,552.68	\$0.00	\$2,550.00 \$2,551.34	\$0.00 \$2,552.68	(\$2,551.34) \$1.34	0.000	99.948	0.052
Fund: 6400 Group: 060099	JONESBORO PUBLI 90 - 06009999	C LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JOI	NESBORO PUB LI	B (SPECIAL REV			
6400 - 06009999 TRANSFER TO	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00	\$106,315.95	0.000	96.535	3.465
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00	\$106,315.95	0.000	96.535	3.465
6400 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00				

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6400 CRAIGHEAD/JO	JONESBORO PUBLI NESBORO PUB LIB (C LIBRARY FUND \$0.00	\$0.00	Office: 0600	CRAIGHEAD/JO	NESBORO PUB L	IB (SPECIAL REV \$106,315.95	0.000	96.535	3.465
Fund: 6400 Group: 8888999	JONESBORO PUBLI 90 - 88889999	C LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
6400 - 88889999 INTERFUND TR		\$0.00 \$104,063.55	\$0.00 \$104,063.55	\$0.00	\$0.00	\$0.00 \$104,063.55	\$0.00 \$104,063.55	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$104,063.55	\$0.00 \$104,063.55	\$0.00	\$0.00	\$0.00 \$104,063.55	\$0.00 \$104,063.55	0.000	0.000	100.000
6400 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$104,063.55	\$0.00 \$104,063.55	\$0.00	\$0.00	\$0.00 \$104,063.55	\$0.00 \$104,063.55	0.000	0.000	100.000
6400 JONESBORO PI	Fund Totals: UBLIC LIBRARY FUND	\$0.00 \$104,063.55	\$0.00 \$104,063.55	\$0.00	\$2,962,341.05	\$3,068,657.00 \$3,172,720.55	\$106,315.95 \$210,379.50	0.000	93.369	6.631
	Grand Totals:	\$0.00 \$339,336.68	\$0.00 \$1,651,616.53	\$23,923.81	\$31,849,237.79 \$31,849,237.79	\$35,155,905.21 \$36,807,521.74	\$3,306,667.42 \$4,958,283.95	0.065	86.529	13.471