Parameters: Date Range: 9/1	/2023-9/30/2023	Selected Funds:	157	✓Summ	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged C	Other Checks	Ending Balance
1000 General Fund	14,685,887.87	633,538.59	0.00	49,907.52	283,072.17	0.00	(1,269.12)	(1,387,188.22)	(128,105.31)	0.00	(17,128.80)	(15.85)	14,118,698.85
1002 Employee Insurance Fund	1,070,883.50	5,135.17	0.00	174,176.10	0.00	0.00	0.00	(137,388.72)	(3,365.53)	0.00	(67.97)	0.00	1,109,372.55
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,525,245.76	0.00	0.00	4,906.64	0.00	0.00	0.00	0.00	0.00	0.00	(98.13)	0.00	1,530,054.27
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistence	cy Fund 101,699.58	0.00	0.00	327.16	0.00	0.00	0.00	0.00	0.00	0.00	(6.54)	0.00	102,020.20
1888 AWIN Infrastructure Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890 Jacob Kade Holliday Restitution Fu	ınd 87,438.43	0.00	0.00	281.29	0.00	0.00	0.00	0.00	(281.29)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	6,375,401.50	41,139.34	0.00	19,101.35	0.00	0.00	0.00	(783,841.76)	0.00	0.00	(1,204.82)	0.00	5,650,595.61
1896 Unclaimed Property Fund	274,629.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,629.44
2000 Road Fund	5,865,385.73	511,037.02	0.00	18,312.40	71,824.21	0.00	0.00	(723,774.95)	(30,303.09)	0.00	(11,975.77)	(1.51)	5,700,504.04
2001 Road Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax Fund (Ad	ct 416 of 647.18	25,181.87	0.00	55.01	0.00	0.00	0.00	0.00	0.00	0.00	(504.74)	0.00	25,379.32
2998 Crowley's Ridge Gravel Trail TAP G	Grant (3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
2999 FY23 State Hazard Mitigation Grant	Fund C 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Treasurer's Automation Fund	103,452.49	0.00	0.00	321.22	0.00	0.00	0.00	(5,926.21)	(447.61)	0.00	0.00	0.00	97,399.89
3001 Collector Automation Fund	213,895.73	0.00	0.00	641.46	0.00	0.00	0.00	(23,156.55)	(2,304.41)	0.00	(12.83)	0.00	189,063.40
3002 Circuit Court Automation (Act 1262	2)Fund 363,909.29	8,009.76	0.00	1,191.96	0.00	0.00	0.00	0.00	0.00	0.00	(184.05)	0.00	372,926.96
3003 WD District Court Automation Fund	d 209,158.73	8,174.37	0.00	688.95	0.00	0.00	0.00	(104.03)	0.00	0.00	(177.27)	0.00	217,740.75
3004 Assessor's Amendment No. 79 Fun	nd 210,095.27	0.00	0.00	675.87	0.00	0.00	0.00	0.00	0.00	0.00	(13.52)	0.00	210,757.62
3005 County Clerk's Cost Fund	22,238.14	5,164.22	0.00	1,301.55	0.00	0.00	0.00	(2,019.64)	0.00	0.00	(104.56)	0.00	26,579.71
3006 Recorder's Cost Fund	614,062.23	122,533.00	0.00	2,004.44	0.00	0.00	(61,266.50)	(69,963.37)	(7,574.23)	0.00	(1,265.42)	0.00	598,530.15
3008 County Library Fund	0.00	0.00	0.00	0.00	16,894.32	0.00	0.00	(16,556.44)	0.00	0.00	(337.88)	0.00	0.00
3012 Child Support Cost Fund	22,888.06	0.00	0.00	73.63	0.00	0.00	0.00	0.00	0.00	0.00	(1.47)	0.00	22,960.22
3014 Communication Facility & Equipme	ent Fund 432,153.63	13,326.83	0.00	8,809.20	0.00	0.00	0.00	(10,151.65)	0.00	0.00	(293.91)	0.00	443,844.10
3015 Drug Control Fund	22,869.61	0.00	0.00	73.57	0.00	0.00	0.00	0.00	0.00	0.00	(1.47)	0.00	22,941.71
3017 Jail Operation and Maintenance Fu	nd 624,930.01	19,686.88	0.00	2,049.30	0.00	0.00	0.00	0.00	0.00	0.00	(434.73)	0.00	646,231.46
3018 County Detention Facility Fund	80,585.04	2,107.36	0.00	263.99	0.00	0.00	0.00	0.00	0.00	0.00	(47.42)	0.00	82,908.97
3019 Boating Safety Fund	61,228.68	0.00	0.00	195.05	0.00	0.00	0.00	(8,939.89)	0.00	0.00	(3.90)	0.00	52,479.94
3020 Emergency 911 Fund	135,038.85	2,352.09	0.00	434.01	0.00	0.00	0.00	(1,445.70)	0.00	0.00	(55.72)	0.00	136,323.53
3022 Emergency Vehicle Fund	23,930.29	347.88	0.00	638.42	0.00	0.00	0.00	(8,939.89)	0.00	0.00	(8.50)	0.00	15,968.20
3024 Public Defender (17-19-301) Fund	54,755.62	0.00	0.00	176.15	0.00	0.00	0.00	0.00	0.00	0.00	(3.52)	0.00	54,928.25
3026 Indigent Criminal Defense Fund	204,304.06	0.00	0.00	8,235.85	0.00	0.00	0.00	(8,408.09)	(1,168.79)	0.00	(13.07)	0.00	202,949.96
3028 Adult Drug Court Fund	7,205.93	5.50	0.00	22.63	0.00	0.00	0.00	(313.74)	0.00	0.00	(0.56)	0.00	6,919.76
3029 Public Safety Fund	301.80	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	302.75
3031 Juvenile Probation Fee Fund	80,147.33	4,042.00	0.00	270.13	0.00	0.00	0.00	(445.37)	0.00	0.00	(86.24)	0.00	83,927.85
3039 Circuit Clerk Commission Fee Fund	d 30,291.03	0.00	0.00	97.44	0.00	0.00	0.00	0.00	0.00	0.00	(1.95)	0.00	30,386.52
3042 Assessor's Late Assessment Fee F	Fund 67,203.80	0.00	0.00	216.81	365.07	0.00	0.00	(18.43)	0.00	0.00	(11.64)	0.00	67,755.61
3045 District Court Specialty Court Fund	46,310.72	2,252.50	0.00	153.55	0.00	0.00	0.00	34.71	0.00	0.00	(48.12)	0.00	48,703.36
3046 American Rescue Plan Fund	11,907,923.39	0.00	0.00	38,307.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,946,230.61

Craighead County Treasurer

Parameters: Date Range: 9/1/202 Fund - Revenue Code		Selected Funds:		Sumn	•						_		
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts \	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged Ot	her Checks	Ending Balance
3414 Juvenile Court Drug Court Fee Fund	830.33	0.00	0.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	832.95
3490 Sheriff D.A.R.E. Account Fund	32,592.66	13,750.00	0.00	110.17	0.00	0.00	(1,000.00)	(8,261.28)	0.00	0.00	(2.20)	0.00	37,189.35
3492 Sheriff Federal Drug Forfeiture Fund	15,974.32	0.00	0.00	51.39	0.00	0.00	0.00	0.00	0.00	0.00	(1.03)	0.00	16,024.68
3494 ED District Court Automation Fund	27,741.86	863.87	0.00	90.73	0.00	0.00	0.00	(133.87)	0.00	0.00	(19.09)	0.00	28,543.50
3498 County Jail Fund	594,717.47	0.00	0.00	12,744.62	0.00	0.00	0.00	0.00	0.00	0.00	(38.66)	0.00	607,423.43
3501 Juvenile Detention Facilities Grant Fund	40,343.14	0.00	0.00	0.00	0.00	0.00	0.00	(13,606.99)	0.00	0.00	0.00	0.00	26,736.15
3504 Adult Drug Court Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	9,293.42	0.00	0.00	0.00	0.00	0.00	0.00	(866.33)	0.00	0.00	0.00	0.00	8,427.09
3528 Accountability Court STAR Court Grant	(2,499.21)	0.00	0.00	0.00	0.00	0.00	0.00	(89.69)	0.00	0.00	0.00	0.00	(2,588.90)
3529 AR Opioid Overdose Response Team Fu	ndi 116,740.76	0.00	0.00	0.00	0.00	0.00	0.00	(8,108.18)	(886.22)	0.00	0.00	0.00	107,746.36
3530 FY23 DPS Public Safety Equipment Gra	nt (12,953.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,953.58
3531 Rural Community Grant Prog / Philadelp	hia 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3532 BJA FY22 Adult Drug Court Discretionar	y G (595.10)	4,366.72	0.00	0.00	0.00	0.00	0.00	(4,583.58)	(411.28)	0.00	0.00	0.00	(1,223.24)
3533 Craighead County Safe Room Project	(3,832.10)	0.00	0.00	0.00	0.00	0.00	0.00	(23,562.50)	0.00	0.00	0.00	0.00	(27,394.60)
3534 FY22 Supplemental Juvenile Court Gran	t F 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 Accountability Court Grant Adult Drug C	our (5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
3536 SRT Body Worn Camera Grant	3,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavioral	Hea (449.54)	5,250.46	0.00	0.00	0.00	0.00	0.00	(4,849.02)	(447.61)	0.00	0.00	0.00	(495.71)
3538 FY21 Homeland Security Grant Program	702.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.65
3539 FY22 State Hazard Mitigation CR 7628/76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridg	je F 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	(2,525.51)	10,697.79	155.77	0.00	0.00	0.00	0.00	(8,580.01)	(411.28)	0.00	0.00	0.00	(663.24)
3578 District Court DWI Court Fund	(14,765.66)	14,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.34
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion	Pr (531.08)	8,469.05	0.00	0.00	0.00	0.00	0.00	(7,937.97)	0.00	0.00	0.00	0.00	0.00
3587 Arkansas Historic Preservation Program	Gr 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
3591 Rural Community Grant Prog / Brooklan	d Fi 30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expan	sio 20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3598 Court House Security Grant Fund	19,505.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,505.50
3599 Local Law Enforcement Equipment Gran	t P 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	548,568.83	0.00	0.00	1,841.39	0.00	47,258.03	0.00	0.00	0.00	0.00	0.00	0.00	597,668.25
6001 Collector's Commission Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	4,172,123.68	3,203,403.14	0.00	16,413.62	27.01	0.00	0.00	0.00	0.00	(2,881,122.47)	0.00	0.00	4,510,844.98
6003 Property Tax Relief Fund	1,317,383.59	0.00	0.00	4,237.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,621.55
6004 Delinquent Personal Tax Fund	0.00	75,591.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,591.53)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	51,802.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,802.35)	0.00	0.00	0.00

Craighead County Treasurer

Fund - Revenue Code	Beginning	Cash	Void	✓ Sumn Transfer	Tax Transfer	Com	Void			Tax Transfer	Com		Ending
	Balance	Receipts	Checks	In	In language	Earned		Varrants Paid	Transfer Out	Out		ther Checks	Balance
6006 Timber Tax Fund	305.80	0.00	0.00	0.43	387.32	0.00	0.00	0.00	0.00	0.00	(7.75)	(685.38)	0.42
6008 State Land Sales Fund	0.00	14,097.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,097.69)	0.00	0.00	0.00
6009 Law Library Fund	68,345.70	0.00	300.00	4,715.82	0.00	0.00	0.00	0.00	0.00	0.00	(4.45)	(4,283.61)	69,073.46
6010 Administration of Justice Fund	0.00	120,353.52	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,407.06)	(69,394.82)	0.00
6011 Interest Fund	0.00	167,518.72	0.00	0.00	0.00	0.00	0.00	0.00	(167,518.72)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	7,804.82	0.00	0.00	0.00	0.00	0.00	0.00	(7,419.26)	0.00	(156.09)	(206.93)	22.54
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	51,883.77	0.00	0.00	(50,842.50)	0.00	0.00	(1,037.67)	(3.60)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	732.52	0.00	0.00	0.00	0.00	0.00	0.00	(732.52)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	13,110.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,110.52)	0.00
6498 Victim Witness Fund	4,642.35	0.00	0.00	4,644.04	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	(4,642.35)	4,643.83
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	5,812.71	0.00	0.00	0.00	0.00	0.00	(116.25)	(5,696.46)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	2,269.52	0.00	0.00	0.00	0.00	0.00	(45.39)	(2,224.13)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	4,213.88	0.00	0.00	0.00	0.00	0.00	(84.28)	(4,129.60)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	5,662.50	0.00	0.00	0.00	0.00	0.00	(113.25)	(5,549.25)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	1,260.43	0.00	0.00	0.00	0.00	0.00	(25.21)	(1,235.22)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	(3.60)	(176.40)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	(3.36)	(164.64)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	723.50	0.00	0.00	0.00	0.00	0.00	(14.47)	(709.03)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,273.05	0.00	0.00	0.00	0.00	(9.30)	0.00	(3.72)	(19,260.03)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	62,816.62	0.00	0.00	0.00	0.00	0.00	(1,256.33)	(61,560.29)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	24,927.23	0.00	0.00	0.00	0.00	0.00	(498.54)	(24,428.69)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	24,927.23	0.00	0.00	0.00	0.00	0.00	(498.54)	(24,428.69)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	73.94	0.00	0.00	0.00	0.00	0.00	(1.48)	(72.46)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	42.12	0.00	0.00	0.00	0.00	0.00	(0.84)	(41.28)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	10.52	1,278.27	0.00	0.00	0.00	(0.53)	0.00	(25.77)	(1,262.49)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	669.48	0.00	0.00	0.00	0.00	0.00	(13.39)	(656.09)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	456.00	2.12	0.00	0.00	0.00	(22.80)	0.00	(9.16)	(426.16)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,075.87	0.00	0.00	0.00	0.00	0.00	(21.52)	(1,054.35)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	888.15	0.00	0.00	0.00	0.00	0.00	(17.76)	(870.39)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	518.08	0.00	0.00	0.00	0.00	0.00	(10.35)	(507.73)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	69.18	0.00	0.00	0.00	0.00	0.00	(1.39)	(67.79)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	29.73	0.00	0.00	0.00	0.00	0.00	(0.59)	(29.14)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	195.95	0.00	0.00	0.00	0.00	0.00	(3.92)	(192.03)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	128.58	0.00	0.00	0.00	0.00	0.00	(2.56)	(126.02)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	80.00	608.66	0.00	0.00	0.00	(4.00)	0.00	(13.78)	(670.88)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	399.42	0.00	0.00	0.00	0.00	0.00	(7.99)	(391.43)	0.00

Craighead County Treasurer

Parameters: Date Range: 9/	1/2023-9/30/2023	Selected Funds:	157	✓Summ	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts W	arrants Paid	Transfer Out	Tax Transfer Out	Com Charged (Other Checks	Ending Balance
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	798.22	0.00	0.00	0.00	0.00	0.00	(15.97)	(2,164.42)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	523.83	0.00	0.00	0.00	0.00	0.00	(10.49)	(513.34)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	681.33	0.00	0.00	0.00	0.00	0.00	(13.64)	(667.69)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	476.91	0.00	0.00	0.00	0.00	0.00	(9.54)	(467.37)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	807,643.79	0.00	0.00	0.00	0.00	0.00	(2,019.11)	(805,624.68)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	238,705.39	0.00	0.00	0.00	0.00	0.00	(596.76)	(238,108.63)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	5,817.69	0.00	0.00	0.00	0.00	0.00	(14.54)	(5,803.15)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	36,440.03	0.00	0.00	0.00	0.00	0.00	(91.11)	(36,348.92)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	63,259.58	0.00	0.00	0.00	0.00	0.00	(158.15)	(63,101.43)	0.00
6750 Buffalo Island Central School Fun	d 0.00	0.00	0.00	0.00	38,464.63	0.00	0.00	0.00	0.00	0.00	(96.15)	(38,368.48)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	828,962.79	0.00	0.00	0.00	0.00	0.00	(2,072.41)	(826,890.38)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	253,782.49	0.00	0.00	0.00	0.00	0.00	(634.46)	(253,148.03)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	154,845.63	0.00	0.00	0.00	0.00	0.00	(387.12)	(154,458.51)	0.00
6800 Buffalo Island Drainage District Fu	und 0.00	0.00	0.00	0.00	4,614.93	0.00	0.00	0.00	0.00	0.00	(92.30)	(4,522.63)	0.00
6802 Improvement District #19 Fund	22.70	0.00	0.00	0.00	1,076.09	0.00	0.00	0.00	0.00	0.00	(21.52)	(1,077.27)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	462.21	0.00	0.00	0.00	0.00	0.00	(9.24)	(452.97)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	208.81	0.00	0.00	0.00	0.00	0.00	(4.18)	(204.63)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	334.41	0.00	0.00	0.00	0.00	0.00	(6.69)	(327.72)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	275.51	0.00	0.00	0.00	0.00	0.00	(5.51)	(270.00)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	3,521.59	0.00	0.00	0.00	0.00	0.00	(70.44)	(3,451.15)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	97.98	0.00	0.00	0.00	0.00	0.00	(1.96)	0.00	96.02
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	123.84	0.00	0.00	0.00	0.00	0.00	(2.48)	(121.36)	0.00
6822 Improvement District #32 Fund	100.06	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.11
6824 Improvement District #33 Fund	90.74	0.00	0.00	0.00	47.74	0.00	0.00	0.00	0.00	0.00	(0.95)	(137.53)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	151.41	0.00	0.00	0.00	0.00	0.00	(3.03)	(148.38)	0.00
6828 Improvement District #35 Fund	48.95	0.00	0.00	0.00	35.80	0.00	0.00	0.00	0.00	0.00	(0.72)	0.00	84.03
6830 Improvement District #38 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
6832 Sub #1 To 1st Slough Fund	0.75	0.00	0.00	0.00	311.60	0.00	0.00	0.00	0.00	0.00	(6.23)	(306.12)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	1,406.82	0.00	0.00	0.00	0.00	0.00	(28.14)	(1,378.68)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	8,068.59	0.00	0.00	0.00	0.00	0.00	(161.38)	(7,907.21)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	443.48	0.00	0.00	0.00	0.00	0.00	(8.86)	(434.62)	0.00
6838 Willow Slough Improvement Distri	ict Fund 0.00	0.00	0.00	0.00	9.55	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	9.36
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	124.71	0.00	0.00	0.00	0.00	0.00	(2.49)	(122.22)	0.00
6842 Poinsett Watershed Imp District F	und 1,148.28	0.00	0.00	0.00	62.42	0.00	0.00	0.00	0.00	0.00	(1.25)	0.00	1,209.45
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	6,235.53	0.00	0.00	0.00	0.00	0.00	(124.71)	(6,110.82)	0.00
6846 Improvement District #15 Fund	30.65	0.00	0.00	0.00	209.50	0.00	0.00	0.00	0.00	0.00	(4.19)	(235.96)	0.00
6848 Downtown Business Improvement	t District 0.00	0.00	0.00	0.00	994.12	0.00	0.00	0.00	0.00	0.00	(19.88)	(974.24)	0.00
6855 TIFF Turtle Creek Improvement Di	st 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

10/2/2023 8:06 AM Report Code: 3 - Full

General Ledger Balances by Fund -- Month 9 (FY2023)

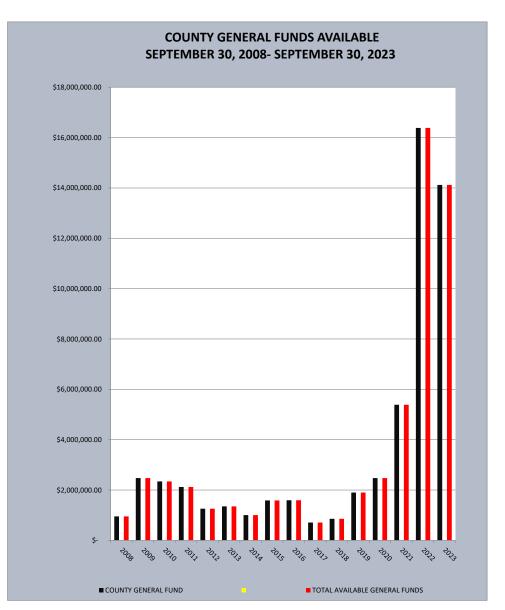
	Parameters:	Date Range:	9/1/2023-9/30/2023	Selected Funds:	157	✓ Summ	nary						
	Fund - Revenu	ie Code	Beginning	Cash	Void	Transfer	Tax Transfer	Com	Void		Tax Transfer	Com	Ending
_			Balance	Receipts	Checks	In	In	Earned	Receipts Warrants Paid	Transfer Out	Out	Charged Other Checks	Balance
	Totala fas All F	·		\$5,116,720.08		\$399,965.42		\$47,258.03	(\$3,319,969.86)		(\$3,022,614.04)	(\$2,702,123.78)	
	Totals for All F	unas	52,510,540.93		\$455.77		\$3,022,614.04		(\$63,535.62)	(\$399,965.42)		(\$47,258.03)	51,542,087.52

Craighead County, Arkansas General Funds Available

September 2008 - September 2023

MONTH AND YEAR	COUNTY GENERAL FUND	<u>TOTAL AVAILABLE</u> <u>GENERAL FUNDS</u>
30-Sep-08	\$ 952,933.66	\$ 952,933.66
30-Sep-09	\$ 2,475,859.34	\$ 2,475,859.34
30-Sep-10	\$ 2,341,779.01	\$ 2,341,779.01
30-Sep-11	\$ 2,122,779.23	\$ 2,122,779.23
30-Sep-12	\$ 1,258,938.35	\$ 1,258,938.35
30-Sep-13	\$ 1,352,074.75	\$ 1,352,074.75
30-Sep-14	\$ 1,002,404.03	\$ 1,002,404.03
30-Sep-15	\$ 1,585,210.87	\$ 1,585,210.87
30-Sep-16	\$ 1,592,251.16	\$ 1,592,251.16
30-Sep-17	\$ 709,437.21	\$ 709,437.21
30-Sep-18	\$ 856,151.33	\$ 856,151.33
30-Sep-19	\$ 1,900,798.86	\$ 1,900,798.86
30-Sep-20	\$ 2,473,700.24	\$ 2,473,700.24
30-Sep-21	\$ 5,388,470.71	\$ 5,388,470.71
30-Sep-22	\$ 16,383,153.81	\$ 16,383,153.81
30-Sep-23	\$ 14,118,698.85	\$ 14,118,698.85





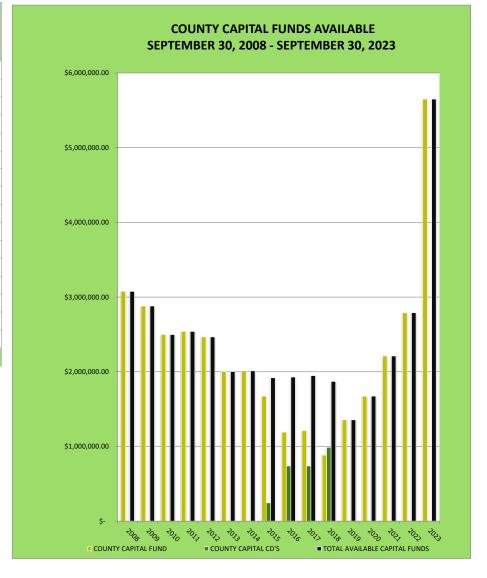
Craighead County, Arkansas County Capital Funds Available September 2008 - September 2023

MONTH AND YEAR	COUNTY CAPITA FUND	COUNTY CAPITAL CD'S	TOTAL AVAILABLE CAPITAL FUNDS
30-Sep-08	\$ 3,074,724.2	1 \$ -	\$ 3,074,724.21
30-Sep-09	\$ 2,880,182.8	7	\$ 2,880,182.87
30-Sep-10	\$ 2,497,309.3	8	\$ 2,497,309.38
30-Sep-11	\$ 2,539,931.4	0	\$ 2,539,931.40
30-Sep-12	\$ 2,466,151.6	5	\$ 2,466,151.65
30-Sep-13	\$ 2,003,874.3	8	\$ 2,003,874.38
30-Sep-14	\$ 2,012,497.1	6	\$ 2,012,497.16
30-Sep-15	\$ 1,673,803.0	2 \$ 245,053.70	\$ 1,918,856.72
30-Sep-16	\$ 1,190,951.0	9 \$ 738,049.60	\$ 1,929,000.69
30-Sep-17	\$ 1,210,576.1	4 \$ 738,066.20	\$ 1,948,642.34
30-Sep-18	\$ 883,280.1	4 \$ 987,574.46	\$ 1,870,854.60
30-Sep-19	\$ 1,356,336.7	7	\$ 1,356,336.77
30-Sep-20	\$ 1,673,720.0	4	\$ 1,673,720.04
30-Sep-21	\$ 2,211,548.1	9	\$ 2,211,548.19
30-Sep-22	\$ 2,790,600.1	6	\$ 2,790,600.16
30-Sep-23	\$ 5,650,595.6	1	\$ 5,650,595.61

CAPITAL FUNDS AVAILABLE







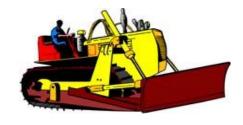
Craighead County, Arkansas

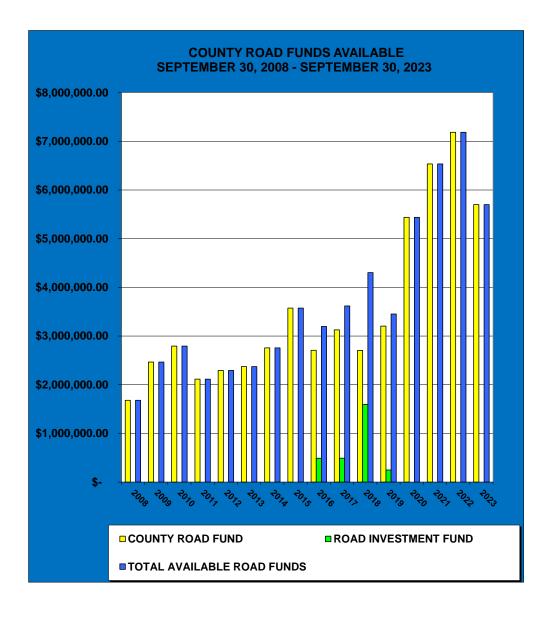
County Road Funds Available

September 2008 - September 2023

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
30-Sep-08	\$ 1,681,045.64		\$ 1,681,045.64
30-Sep-09	\$ 2,466,120.23		\$ 2,466,120.23
30-Sep-10	\$ 2,793,675.26		\$ 2,793,675.26
30-Sep-11	\$ 2,113,927.00		\$ 2,113,927.00
30-Sep-12	\$ 2,293,940.86		\$ 2,293,940.86
30-Sep-13	\$ 2,373,106.20		\$ 2,373,106.20
30-Sep-14	\$ 2,756,245.86		\$ 2,756,245.86
30-Sep-15	\$ 3,574,532.16		\$ 3,574,532.16
30-Sep-16	\$ 2,706,981.10	\$ 490,000.00	\$ 3,196,981.10
30-Sep-17	\$ 3,127,592.02	\$ 490,753.93	\$ 3,618,345.95
30-Sep-18	\$ 2,705,891.09	\$ 1,596,335.07	\$ 4,302,226.16
30-Sep-19	\$ 3,204,353.19	\$ 248,640.50	\$ 3,452,993.69
30-Sep-20	\$ 5,438,567.93		\$ 5,438,567.93
30-Sep-21	\$ 6,535,329.09		\$ 6,535,329.09
30-Sep-22	\$ 7,184,789.24		\$ 7,184,789.24
30-Sep-23	\$ 5,700,504.04		\$ 5,700,504.04

ROAD FUNDS





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

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			Ε	XCESS				COM				TRANSFER	
DATE	R	RECEIPTS		COM	11	ITEREST	Cł	HARGED	DISBURSEMENTS	"C	CASH FLOW"	FROM GENERAL	\$ 99,916.68
1/31/2023	\$	4,617.07			\$	344.38	\$	(99.23)	\$ (482.16)	\$	4,380.06		\$ 104,296.74
2/28/2023	\$	2,684.27			\$	313.75	\$	(59.97)	\$ (482.16)	\$	2,455.89		\$ 106,752.63
3/31/2023	\$	2,390.96	\$	862.07	\$	361.37	\$	(55.05)	\$ (482.16)	\$	3,077.19		\$ 109,829.82
4/30/2023	\$	16,126.21			\$	362.54	\$	(329.78)	\$ (482.16)	\$	15,676.81		\$ 125,506.63
5/31/2023	\$	2,588.28			\$	446.86	\$	(60.70)	\$ (967.43)	\$	2,007.01		\$ 127,513.64
6/30/2023	\$	2,422.16			\$	411.31	\$	(56.68)	\$ (1,436.72)	\$	1,340.07		\$ 128,853.71
7/31/2023	\$	4,937.25			\$	<i>4</i> 27.81	\$	(107.31)	\$ (1,437.12)	\$	3,820.63		\$ 132,674.34
8/31/2023	\$	3,446.80			\$	441.18	\$	(77.77)	\$ (1,445.70)	\$	2,364.51		\$ 135,038.85
9/30/2023	\$	2,352.09			\$	434.01	\$	(55.72)	\$ (1,445.70)	\$	1,284.68		\$ 136,323.53
10/31/2023										\$	-		\$ -
11/30/2023										\$	-		\$ -
12/31/2023										\$	-		\$ -
TOTAL	\$	41,565.09	\$	862.07	\$	3,543.21	\$	(902.21)	\$ (8,661.31)	\$	36,406.85	\$ -	\$ 136,323.53

COUNTY RECORDER'S ACT 768 OF 1995 CRAIGHEAD COUNTY CIRCUIT CLERK JANUARY - DECEMBER 2023

2023	Ral	lan	CE
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		EXCESS		COM			TRANSFER	
Y-T-D	RECEIPTS	COM	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$ 789,318.50
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$ 775,911.95
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$ 742,355.34
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$ 731,738.19
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$ 684,808.11
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$ 655,330.43
Jun-23	60,021.73		2,141.08	(1,243.25)	(83,812.97)	(22,893.41)	(7,118.80)	\$ 625,318.22
Jul-23	64,917.10		2,136.11	(1,341.06)	(75,003.37)	(9,291.22)	(7,118.80)	\$ 608,908.20
Aug-23	78,856.53		2,154.69	(1,619.13)	(67,119.28)	12,272.81	(7,118.78)	\$ 614,062.23
Sep-23	61,266.50		2,004.44	(1,265.42)	(69,963.37)	(7,957.85)	(7,574.23)	\$ 598,530.15
Oct-23						-		\$ -
Nov-23						-		\$ -
Dec-23						-		\$ -
TOTALS	537,449.20	11,668.24	20,833.92	(11,155.12)	(686,601.81)	(127,805.57)	(62,982.78)	\$ 598,530.15

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

	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	ROAD		TOTAL
	FUND	FUND	7	TURNBACK
JAN 2018	52,480.81	234,576.25	\$	287,057.06
FEB 2018	15,940.26	240,075.96	\$	256,016.22
MAR 2018	15,940.26	211,199.39	\$	227,139.65
APR 2018	15,940.26	231,224.32	\$	247,164.58
MAY 2018	15,940.26	240,909.39	\$	256,849.65
JUN 2018	15,940.26	236,081.26	\$	252,021.52
JUL 2018	151,339.66	253,248.24	\$	404,587.90
AUG 2018	12,234.28	231,069.38	\$	243,303.66
SEP 2018	15,940.26	236,251.15	\$	252,191.41
OCT 2018	15,940.26	246,990.13	\$	262,930.39
NOV 2018	15,940.26	224,935.48	\$	240,875.74
DEC 2018	15,940.26	233,431.94	\$	249,372.20
	359,517.09	2,819,992.89		3,179,509.98

	GENERAL	ROAD	TOTAL			
	FUND	FUND	7	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		

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

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

	GENERAL	ROAD		TOTAL
	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	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	URNBACK
JAN 2023	54,027.40	327,969.17	\$	381,996.57
FEB 2023	15,543.24	330,010.39	\$	345,553.63
MAR 2023	15,543.24	266,088.91	\$	281,632.15
APR 2023	15,543.24	326,263.54	\$	341,806.78
MAY 2023	15,543.24	300,563.67	\$	316,106.91
JUN 2023	15,543.24	325,031.52	\$	340,574.76
JUL 2023	327,473.05	333,645.50	\$	661,118.55
AUG 2023	26,490.68	304,669.47	\$	331,160.15
SEP 2023	17,260.55	328,039.40	\$	345,299.95
OCT 2023			\$	-
NOV 2023			\$	-
DEC 2023			\$	-
•	502,967.88	2,842,281.57	,	3,345,249.45

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

Jonesboro Public Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50				\$ 843,096.61
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ -	\$ -	\$ -	\$ 843,096.61
65.01%	65.63%	71.87%	72.04%	68.37%	77.49%	66.04%	72.87%	75.44%	#DIV/0!	#DIV/0!	#DIV/0!	69.41%

Craighead County Library

01/31/	/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 71,6	28.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44				\$ 371,621.01
\$ 71,6	28.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44	\$ -	\$ -	\$ -	\$ 371,621.01
34	4.99%	34.37%	28.13%	27.96%	31.63%	22.51%	33.96%	27.13%	24.56%	#DIV/0!	#DIV/0!	#DIV/0!	30.59%

UNAUDITED, INTERNALLY PREPARED REPORT

	2000	2000	2004	2000	2012	2010	0047	0040	2045	2011	2010
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2.438,750,07	\$ 2.344.585.47	\$ 1,950,348,04	\$ 1.887.945.41	\$ 1,773,495,44	\$ 1.661.452.38	\$ 1.667.926.92	\$ 1.545.852.92	\$ 1,473,397,43	\$ 1,416,155,47	\$ 1.441.413.31
FEB	\$ 2,438,736.01	\$ 2,742,144,29	, , , , , , , , , , , , , , , , , , , ,	\$ 2,164,524,89	\$ 2.142.668.11	\$ 2.045.513.94	\$ 1,999,627.83	\$ 1,956,723.04	1 -1		\$ 1,441,413.31
MAR	\$ 2,307,430.26			\$ 1,673,989.82	* =,··=,•••···	T = 10 .010 .0.0 .	\$ 1,493,959,34	\$ 1,369,216.09		7 .,0.0,000.00	+ .,,
APR	\$ 2,349,180,59	,,	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900,42	\$ 1,621,036,66	, , , , , , ,	, ,,,,	\$ 1,380,801,84
MAY	\$ 2,349,160.59	1,	, , , , , , , , , , , , , , , , , , , ,		11		\$ 1,675,837.67	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	1 - 1 - 1 - 1	\$ 1,360,601.64
JUN	\$ 2,462,369.07	-jecoj :	, , , , , , , , , , , , , , , , , , , ,			\$ 1,634,759.81	\$ 1,556,959,50			11	\$ 1,434,429.23
JUL	\$ 2,551,509.00		\$ 2,218,412.93		\$ 1,738,735.74	, , , , , , , , , , , , , , , , , , , ,	\$ 1,556,959.50		, , , , , , , , ,	1 1 1 1 1 1 1	\$ 1,366,270.14
AUG	\$ 2,437,002.31	\$ 2,525,686,77	\$ 2,216,412.93	\$ 1,986,168,83	\$ 1,728,733.74 \$ 1.772.451.14	\$ 1,753,932.71	\$ 1,746,747,95	\$ 1,600,130.27			\$ 1,391,264.61
SEP	\$ 2,441,055.35	\$ 2,525,686.77	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,772,451.14 \$ 1.754.997.84	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	11		\$ 1,493,856.58 \$ 1.404.482.53
OCT	\$ 2,445,081.29	\$ 2,409,066.76			\$ 1,754,997.84 \$ 1.833.542.59	, , , , , , , , , , , , , , , , , , , ,	\$ 1,555,519.86	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
NOV	ф -	\$ 2,441,430.46			\$ 1,833,342.39 \$ 1.804.200.70	·	\$ 1,680,120.13	\$ 1,631,049,33			
DEC	· -	\$ 2,430,266.30	-)	· -,000.,00=00	\$ 1,804,200.70	· .,,	\$ 1,632,625,51	.,	· 1,000-1000-1	7 .,0==,.00	¥ .,,=0
TOTAL	\$ 22.399.944.75	, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 19.989.013.62	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	, , , , , , ,	, , , , , , ,
TOTAL	Ψ 22,000,044.70	Ψ 20,270,030.00	20,000,170.07	Ψ 22,100,010.10	Ψ 21,201,010.00	Ψ 20,211,402.01	ψ 13,303,013.02	ψ 13,572,720.04	ψ 10,411,570.75	Ψ 17,070,007.44	Ψ 17,111,277.44
JAN % CHANGE	104.02%	120.21%	103,31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	115.31%	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	116.28%	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	98.92%	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	111.13%	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	105.78%	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	96.65%	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	101.49%	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC% CHANGE	0.00%	101,23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE	79.22%		114.72%	106.85%	105.30%	101.11%	103,18%	105.22%	104.78%	102.69%	102.65%
0/11 020/00/11/11/02	70.2270	100.0070	11117270	100.0070	100.0070	10111170	100.1070	TOOLEE	10117070	102.0070	102.0070
THIS IS THE TOTAL AMO	UNT OF THE COUNTY-	WIDE 1% COUNTY-WIDE	SALES TAX DISTRIBUTED	BY POPULATION							
1017/274110			The state of the s								
L		1	l								

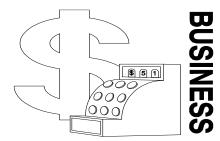
	COUNTY BAY BLACK OAK		BONO	В	ROOKLAND	(CARAWAY	CASH	EGYPT	,	JONESBORO	ı	_AKE CITY	N	MONETTE	TOTAL		
Jan-23	\$ 410,328.12	\$	41,131.48	\$ 5,108.55	\$ 52,817.55	\$	89,103.58	\$	24,841.13	\$ 6,139.03	\$ 2,477.54	\$	1,722,786.14	\$	50,997.77	\$	33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$	49,713.06	\$ 6,174.38	\$ 63,837.30	\$	107,693.97	\$	30,023.93	\$ 7,419.86	\$ 2,994.44	\$	2,082,224.80	\$	61,637.84	\$	39,908.27	\$ 2,947,566.01
Mar-23	\$ 388,233.11	\$	38,916.66	\$ 4,833.47	\$ 49,973.47	\$	84,305.60	\$	23,503.51	\$ 5,808.46	\$ 2,344.13	\$	1,630,018.97	\$	48,251.68	\$	31,241.20	\$ 2,307,430.26
Apr-23	\$ 395,257.75	\$	39,620.81	\$ 4,920.92	\$ 50,877.69	\$	85,831.02	\$	23,928.78	\$ 5,913.55	\$ 2,386.54	\$	1,659,512.31	\$	49,124.74	\$	31,806.48	\$ 2,349,180.59
May-23	\$ 417,667.27	\$	41,867.15	\$ 5,199.92	\$ 53,762.25	\$	90,697.29	\$	25,285.44	\$ 6,248.83	\$ 2,521.85	\$	1,753,599.98	\$	51,909.92	\$	33,609.77	\$ 2,482,369.67
Jun-23	\$ 425,935.13	\$	42,695.93	\$ 5,302.85	\$ 54,826.49	\$	92,492.67	\$	25,785.97	\$ 6,372.53	\$ 2,571.77	\$	1,788,313.07	\$	52,937.49	\$	34,275.10	\$ 2,531,509.00
Jul-23	\$ 413,399.16	\$	41,439.32	\$ 5,146.78	\$ 53,212.85	\$	89,770.46	\$	25,027.05	\$ 6,184.97	\$ 2,496.08	\$	1,735,680.06	\$	51,379.45	\$	33,266.33	\$ 2,457,002.51
Aug-23	\$ 410,716.00	\$	41,170.36	\$ 5,113.38	\$ 52,867.48	\$	89,187.81	\$	24,864.61	\$ 6,144.83	\$ 2,479.88	\$	1,724,414.64	\$	51,045.97	\$	33,050.39	\$ 2,441,055.35
Sep-23	\$ 411,393.37	\$	41,238.26	\$ 5,121.81	\$ 52,954.67	\$	89,334.90	\$	24,905.62	\$ 6,154.96	\$ 2,483.97	\$	1,727,258.65	\$	51,130.16	\$	33,104.92	\$ 2,445,081.29
Oct-23																		\$ -
Nov-23																		\$ -
Dec-23																		\$ -
	\$ 3,768,868.07	\$	377,793.03	\$ 46,922.06	\$ 485,129.75	\$	818,417.30	\$	228,166.04	\$ 56,387.02	\$ 22,756.20	\$	15,823,808.62	\$	468,415.02	\$	303,281.64	\$ 22,399,944.75

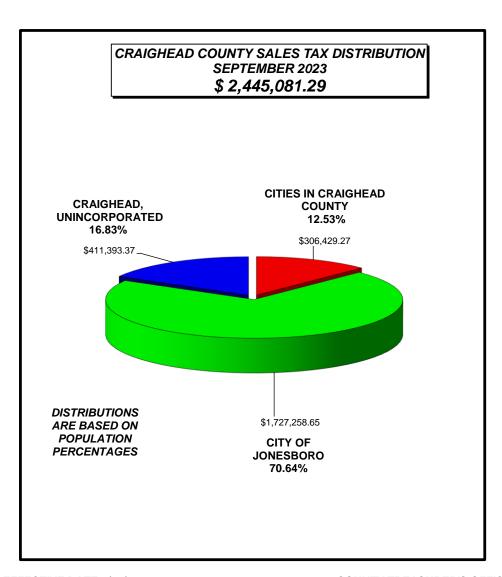
\$ 411,393.37	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 164,557.35
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 41,139.34
FUND 2000 COUNTY ROAD RECEIVES 50%	\$ 205,696.69
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$ 411,393.37

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION - SEPTEMBER 2023

CITY IN CRAIGHEAD			<u>P</u>	OPULATION %	
BAY	\$	41,238.26		1.69%	
BLACK OAK	\$	5,121.81		0.21%	
BONO	\$	52,954.67		2.17%	
BROOKLAND	\$	89,334.90		3.65%	
CARAWAY	\$	24,905.62		1.02%	
CASH	\$	6,154.96		0.25%	
EGYPT	\$	2,483.97		0.10%	
LAKE CITY	\$	51,130.16		2.09%	
MONETTE	\$	33,104.92		1.35%	
CITIES IN CRAIGHEAD	•		\$	306,429.27	•
CITY OF JONESBORO	•		\$	1,727,258.65	•
CRAIGHEAD COUNTY	•		\$	411,393.37	•
TOTAL SALES TAX			\$	2,445,081.29	

SALES AND USE TAX





COUNTY SALES AND USE TAX DISTRIBUTIONS FOR AUGUST 2023, EFFECTIVE DATE 9/25/2023

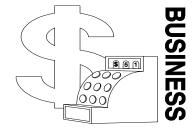
COUNTY TREASURER'S OFFICE

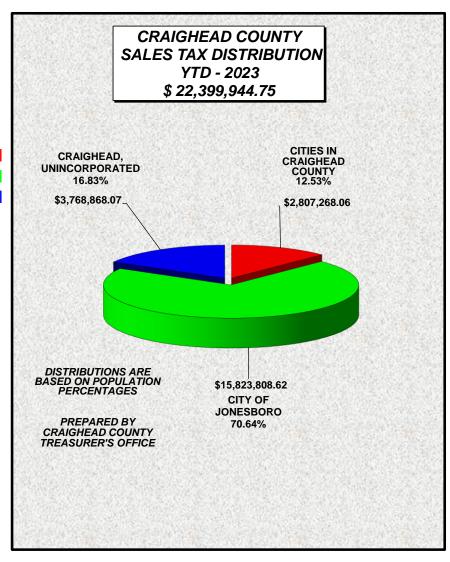
\$ 411,393.37	16.8253453%
\$ 306,429.27	12.5324778%
\$ 1,727,258.65	70.6421769%
\$ 2,445,081.29	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

CITY IN CRAIGHEAD			POPULATION %
BAY	\$	377,793.03	1.69%
BLACK OAK	\$	46,922.06	0.21%
BONO	\$	485,129.75	2.17%
BROOKLAND	\$	818,417.30	3.65%
CARAWAY	\$	228,166.04	1.02%
CASH	\$	56,387.02	0.25%
EGYPT	\$	22,756.20	0.10%
LAKE CITY	\$	468,415.02	2.09%
MONETTE	\$	303,281.64	1.35%
CITIES IN CRAIGHEAD	I		\$ 2,807,268.06
CITY OF JONESBORO			\$ 15,823,808.62
CRAIGHEAD RURAL	I		\$ 3,768,868.07
TOTAL SALES TAX			\$ 22,399,944.75

YEAR TO DATE SALES AND USE TAX





COUNTY TREASURER'S OFFICE

COUNTY SALES AND USE TAX DISTRIBUTIONS

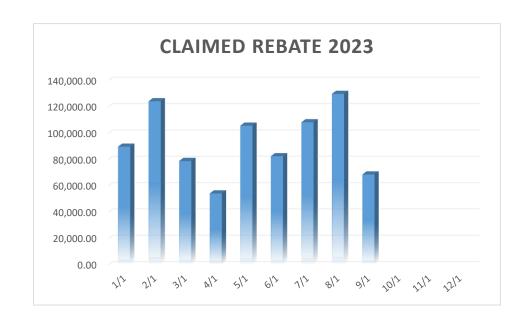
\$ 3,768,868.07	16.82534538%
\$ 2,807,268.06	12.53247761%
\$ 15,823,808.62	70.64217701%
\$ 22,399,944.75	100.00%

LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	54,080.59
5/1/2023	Mar-23	105,538.45
6/1/2023	Apr-23	82,356.88
7/1/2023	May-23	108,148.80
8/1/2023	Jun-23	129,725.33
9/1/2023	Jul-23	68,479.50
10/1/2023	Aug-23	
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		\$ 840,856.02



LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION SALES AND USE TAX

Date	2019 (Claimed Rebate			2021 Claimed Rebate			22 Claimed Rebate	20	23 Claimed Rebate	Amt Difference	% Change
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21	\$	89,616.29	28,695.08	147.10%
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52	\$	124,136.29	9,089.77	107.90%
March	\$	93,292.31	\$	63,822.29	\$	58,929.00	\$	64,651.99	\$	78,773.89	14,121.90	121.84%
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	82,102.50	\$	54,080.59	(28,021.91)	65.87%
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	81,656.15	\$	105,538.45	23,882.30	129.25%
June	\$	98,303.56	\$	61,426.00	\$	50,466.69	\$	69,186.98	\$	82,356.88	13,169.90	119.04%
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	124,592.91	\$	108,148.80	(16,444.11)	86.80%
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	80,593.38	\$	129,725.33	49,131.95	160.96%
September	\$	88,421.52	\$	68,312.11	\$	75,011.54	\$	88,172.85	\$	68,479.50	(19,693.35)	77.67%
October	\$	68,383.85	\$	57,691.56	\$	74,285.84	\$	137,093.74	\$	-		
November	\$	106,754.52	\$	62,239.05	\$	99,459.25	\$	109,000.12	\$	-		
December	\$	94,219.47	\$	89,883.78	\$	112,246.57	\$	116,232.38	\$	-		
	\$	1,055,367.14	\$	881,751.69	\$	898,991.35	\$	1,129,250.73	\$	840,856.02	\$ 73,931.53	112.94%

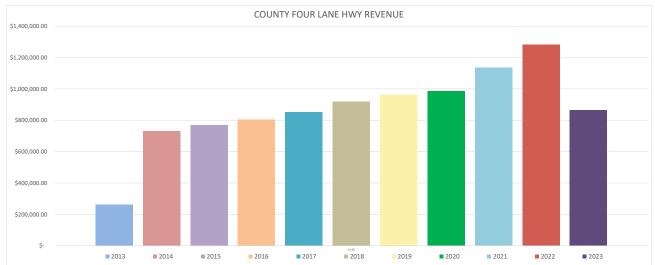


STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

RECEIVED	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	2019	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 114,216.24	\$ 8,823,978.61
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 116,186.94	\$ 8,940,165.55
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 103,002.92	\$ 9,043,168.47
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ 112,815.28	\$ 9,155,983.75
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ 113,320.74	\$ 9,269,304.49
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$ 114,224.10	\$ 9,383,528.59
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ 111,858.82	\$ 120,560.20	\$ 9,504,088.79
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ 106,828.91	\$ 61,358.45	\$ 9,565,447.24
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ 112,985.85	\$ 10,197.55	\$ 9,575,644.79
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ 114,168.90	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ 112,896.62	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ 106,820.09	-	\$ -
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 1,283,756.28	\$ 865,882.42	\$ 9,575,644.79

FOUR LANE REVENUES





Fund 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT 2022

				CESS				OM_					TRANSFER		TRANSFER	_	_	
DATE	RECEI	PTS	C	ЭM	INTER	REST	CHAF	RGED	DISBUF	RSEMENTS	"CASH	FLOW"	FROM GENER	AL	GENERAL		\$	-
2023	\$	-	\$	-	\$	-	\$	-	\$	(3,500.00)	\$ ((3,500.00)	\$ -	. ,	\$	-	\$	(3,500.00)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	(3,500.00)	\$ ((3,500.00)	\$ -	. ,	\$	-	\$	(3,500.00)

Fund 3533 CRAIGHEAD COUNTY SAFE ROOM PROJECT 2023

		EXC	CESS			С	OM					TRAI	NSFER	TF	RANSFER TO			
DATE	RECEIPTS	C	OM	INTE	REST	CHA	RGED	DIS	BURSEMENTS	"C	ASH FLOW"	FROM C	SENERAL		GENERAL			
2023	\$ 15,392.53	\$	-	\$	-	\$	-	\$	(77,187.50)	\$	(61,794.97)	\$	34,400.37	\$	-	\$ (2	27,394.60)
																\$	-	
																\$	-	
																\$	-	
TOTAL	\$ 15,392.53	\$	-	\$	-	\$	-	\$	(77, 187.50)	\$	(61,794.97)	\$	34,400.37	\$	-	\$ (2	27,394.60)

Fund 3535 CY22 ACCT COURT GRANT ADULT DRUG COUR 2022

			EX	CESS			(COM					TRANSFER	Τ	RANSFER TO	
DATE	R	ECEIPTS	С	OM	INT	EREST	CHA	ARGED	DIS	SBURSEMENTS	"C	CASH FLOW"	FROM GENERAL		GENERAL	
2022	\$	2,347.61	\$	-	\$	0.02	\$	-	\$	(2,347.61)	\$	0.02	\$ -	\$	-	\$ 0.02
2023	\$	-	\$	-	\$	-	\$	-	\$	(5,000.00)	\$	(5,000.00)	\$ -	\$	(0.02)	\$ (5,000.02)
																\$ -
																\$ -
TOTAL	\$	2,347.61	\$	-	\$	0.02	\$	-	\$	(7,347.61)	\$	(4,999.98)	\$ -	\$	(0.02)	\$ (5,000.00)

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERA Group: 01000100 - 01001999	AL PERSONAL SER'	VICES	Office: 0100	COUNTY JUDGE					
1000 - 01001001 - 01001999 1000 - 01001001 SALARIES	(\$579.38) \$0.00	(\$5,214.42) \$0.00	\$22,330.99 \$22,910.37	\$213,157.80 \$218,372.22	\$296,707.64	\$78,335.42	7.722	73.598	26.402
1000 - 01001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,631.57	\$15,615.73	\$22,698.13	\$7,082.40	7.188	68.797	31.203
1000 - 01001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,561.79	\$33,973.53	\$45,455.61	\$11,482.08	7.836	74.740	25.260
1000 - 01001009 HEALTH INSURANCE MATCH	(\$2,023.88) \$0.00	(\$18,214.92) \$0.00	\$8.69 \$2,032.57	\$78.21 \$18,293.13	\$25,026.23	\$6,733.10	8.122	73.096	26.904
1000 - 01001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$599.50	\$571.55	(\$27.95)	0.000	0.000	0.000
1000 - 01001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 01001012 OTHER FRINGE BENEFITS(INCL HLT	\$0.00 H IN: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01001017 VACATION-PERSONAL TIME BUYBAG	\$0.00 CK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$2,603.26) \$0.00	(\$23,429.34) \$0.00	\$27,533.04 \$30,136.30	\$263,508.77 \$286,938.11	\$392,861.16	\$105,923.05	7.671	73.038	26.962
Group: 01002000 - 01002999	SUPPLIES								
1000 - 01002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$30.34	\$630.76	\$2,250.00	\$1,619.24	1.348	28.034	71.966
1000 - 01002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,880.58	\$5,000.00	\$2,119.42	0.000	57.612	42.388
1000 - 01002007 FUELS, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$231.07	\$2,100.89	\$2,500.00	\$399.11	9.243	84.036	15.964
1000 - 01002029 SMALL TOOLS(LESS THAN CAPITALI	\$0.00 IZATI \$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	\$261.41	\$5,612.23	\$9,760.00	\$4,147.77	2.678	57.502	42.498
Group: 01003000 - 01003999	OTHER SERVICE					ψ-, ι-τ	2.070	07.002	72.730
1000 - 01003001 ACCOUNTING & AUDITING (FED OM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
1000 - 01003005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$3,160.00	\$12,725.00	\$10,000.00	(\$2,725.00)	31.600	0.000	0.000
1000 - 01003009 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 - 01003020 TELEPHONE-PAGER-DSL-CABLE-ISP		\$0.00 \$0.00	\$149.80	\$3,601.42	\$5,000.00	\$1,398.58	2.996	72.028	27.972
1000- 01003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$415.15	\$500.00	\$84.85	0.000	83.030	16.970
1000 - 01003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.51	\$1,245.39	\$1,500.00	\$254.61	9.234	83.026	16.974
1000 - 01003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	OTHER SERVICE	CO O CHARCES	Office: 0100	COUNTY JUDGE					_
Group: 01003000 - 01003999 1000- 01003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$811.09	\$500.00	(\$311.09)	0.000	0.000	0.000
1000 - 01003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,027.45	\$1,500.00	\$472.55	0.000	68.497	31.503
1000 - 01003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000 - 01003055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$858.20	\$5,927.18	\$7,000.00	\$1,072.82	12.260	84.674	15.326
1000 - 01003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$6.51	\$211.22	\$500.00	\$288.78	1.302	42.244	57.756
1000 - 01003073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$300.63	\$2,839.71	\$10.00	(\$2,829.71)	0.000	0.000	0.000
1000 - 01003090 DUES, MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,067.20	\$2,000.00	\$932.80	0.000	53.360	46.640
1000 - 01003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$318.32	\$1,968.48	\$1,000.00	(\$968.48)	31.832	0.000	0.000
1000 - 01003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000 - 01003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000 - 01003102 COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$133.33	\$764.60	\$500.00	(\$264.60)	26.666	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,065.30	\$45,377.85	\$56,073.96	\$10,696.11	9.033	80.925	19.075
Group: 01004000 - 01004999	CAPITAL OUTLA					\$10,090.11	9.033	00.925	19.075
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
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 0100 Office Totals: COUNTY JUDGE	(\$2,603.26) \$0.00	(\$23,429.34) \$0.00	\$32,859.75 \$35,463.01	\$314,498.85 \$337,928.19	\$458,705.12	\$120,776.93	7.731	73.670	26.330
Fund: 1000 COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 01010100 - 01011999	PERSONAL SER								
1000 - 01011001 SALARIES	(\$706.24) \$0.00	(<mark>\$6,206.08)</mark> \$5,187.67	\$30,757.04 \$31,463.28	\$287,111.52 \$293,317.60	\$398,125.06 \$403,312.73	\$104,807.46 \$109,995.13	7.801	72.727	27.273
1000 - 01011002 DEPUTY CLERK (PTP (LESS THAN 80 H		\$0.00 \$0.00	\$1,147.40	\$10,856.91	\$25,578.73	\$14,721.82	4.486	42.445	57.555
1000 - 01011003 EXTRA HELP (EARLY VOTE WORKERS)(F		\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000 - 01011005 OVERTIME & OTHER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$37.50	\$410.53	\$10,000.00	\$9,589.47	0.375	4.105	95.895
1000 - 01011006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$396.86	\$2,458.33	\$22,463.73	\$34,019.84 \$34,416.70	\$11,556.11 \$11,952.97	7.143	65.270	34.730

1000 - 01011009	% Left
1000- 01011007 \$0.00 \$0.00 \$5,144.39 \$46,562.83 \$60,992.76 \$14.429.93	
RETIREMENT MATCH \$0.00 \$794.75 \$128.88 \$48.787.51 \$15,224.68 8.326 75.360 : 1000- 01011009 \$1,315.20) \$28,636.64) \$13.81 \$128.98 \$48,146.37 \$19,380.75 2.760 \$9.746 1000- 01011010 \$0.00 \$0.00 \$0.00 \$0.00 \$1,329.01 \$28,765.62 \$48,146.37 \$19,380.75 2.760 \$9.746 1000- 01011010 \$0.00 \$0.00 \$0.00 \$0.00 \$619.80 \$584.43 \$19,380.75 2.760 \$9.746 1000- 01011010 \$0.00 \$0.00 \$0.00 \$0.00 \$619.80 \$584.43 \$19,380.75 2.760 \$9.746 1000- 01011011 \$0.00 \$0.00 \$0.00 \$0.00 \$168.81 \$2,016.00 \$1,847.49 0.000 \$8.359 11000- 01011011 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$168.81 \$2,016.00 \$1,847.49 0.000 \$8.359 11000- 01011012 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$350.00 \$300.00 \$1,847.49 0.000 \$8.359 11000- 01011012 \$0.00 \$0.	
HEALTH INSURANCE MATCH \$0.00 \$0.00 \$1,329.01 \$28,765.62 \$19,380.75 2.760 59.746 1000 - 01011010 \$0.00 \$0.00 \$0.00 \$0.00 \$619.80 \$584.43 \$1000 - 01011011 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$168.51 \$2,016.00 \$1,847.49 0.000 \$3.59 1000 - 01011011 \$0.00 \$0.00 \$0.00 \$0.00 \$168.51 \$2,016.00 \$1,847.49 0.000 \$3.59 1000 - 01011012 \$0.00 \$0.00 \$0.00 \$0.00 \$1,847.49 \$0.00 \$1,847.49 0.000 \$3.50 \$1,847.49 0.000 \$3.50 \$1,847.49 0.000 \$3.50 \$1,847.49 0.000 \$3.50 \$1,847.49 0.000 \$3.50 \$1,847.49 \$1,000 \$1,000 \$1,001	24.640
WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$168.51 \$2,016.00 \$1,847.49 0.000 \$0.00 \$1.000 - 01011011 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$168.51 \$2,016.00 \$1,847.49 0.000 \$0.359 \$1.000 - 01011012 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$350.00 \$350.00 \$300.00 \$0.00 \$1.847.49 \$0.00 \$1.000 - 01011012 \$0.00	40.254
NEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 \$1,847.49 0.000 8.359 \$1,847.49 0.000 8.359 \$1,000 \$1	0.000
OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$0.00 \$0.00 \$1,459.07 \$5,756.18 \$100.00 \$300.00 0.000 14.286 1000- 01011017 \$0.00 \$0.00 \$0.00 \$1,459.07 \$5,756.18 \$100.00 \$5,656.18 \$0.00	91.641
VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.	85.714
PERSONAL SERVICES \$0.00	0.000
PERSONAL SERVICES \$0.00	
1000 - 01012001	32.657
GENERAL SUPPLIES (CONSUMED OR AL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175.03 0.000 94.166 1000- 01012002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$3,170.64 \$3,329.36 0.000 48.779 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 48.779 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$10.00 <td< td=""><td></td></td<>	
SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$3,170.64 \$3,329.36 0.000 48.779 \$1000 - 01012029 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00	5.834
SMALL TOOLS (LESS THAN CAPITALIZAT \$0.00 \$0.00 \$0.00 \$10.00 0.000 10.00 0.000 10.00 10.00 0.000 10.00	51.221
SUPPLIES \$0.00 \$0.00 \$5,995.61 \$3,514.39 0.000 63.045 Group: 01013000 - 01013999 OTHER SERVICES & CHARGES 1000- 01013001 \$0.00 \$0.00 \$0.00 \$10.00	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES 1000- 01013001 \$0.00 \$0.00 \$0.00 \$10.00	
1000 - 01013001 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	36.955
ACCOUNTING & ACCITING \$10.00 \$0.00 \$0.00 II	100.000
1000 - 01013002 \$0.00 \$0.00 \$0.00 \$0.00 \$10.	100.000
1000 - 01013005 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00	100.000
1000 - 01013009 \$0.00 \$0.00 \$0.00 \$180.00 \$2,500.00 \$2,320.00 0.000 7.200	92.800
1000 - 01013020 \$0.00 \$0.00 \$61.09 \$459.65 \$2,500.00 \$2,040.35 2.444 18.386	81.614
1000 - 01013021 \$0.00 \$0.00 \$0.00 \$0.00 \$10.	100.000
1000 - 01013022 \$0.00 \$0.00 \$0.00 \$0.00 \$10.	100.000
1000 - 01013023 \$0.00 \$0.00 \$0.00 \$0.00 \$10.	100.000
1000 - 01013030 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 TRAVEL \$0.00 \$0.00 \$0.00 \$10.00	100.000
1000 - 01013040 \$0.00 \$0.00 \$0.00 \$9,647.55 \$17,500.00 ADVERTISING & PUBLICATION \$0.00 \$0.00 \$0.00 \$7,852.45 0.000 55.129	44.871
1000 - 01013052 \$0.00 \$0.00 \$0.00 \$2,592.82 \$2,592.82 FIRE AND EXTENDED COVERAGE \$0.00 \$0.00 \$0.00	0.000

Fund: 1000 COUNTY GENERAL Office: 0101 COUNTY CLERK	
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES	
	100.000 0.000
1000 - 01013060 \$0.00 \$0.00 \$0.00 \$3,048.80 \$4,200.00 UTILITIES - ELECTRICITY \$0.00 \$0.00 \$1,151.20 0.000	72.590 27.410
1000 - 01013061 \$0.00 \$0.00 \$1.85 \$872.99 \$800.00 UTILITIES - GAS \$0.00 \$0.00 \$1.85	0.000 0.000
1000 - 01013073 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00	0.000 100.000
1000 - 01013090 (\$1,220.00) (\$1,220.00) \$0.00 \$600.00 \$2,000.00 DUES, MEMBERSHIPS, SUB \$0.00 \$0.00 \$1,220.00 \$1,820.00 \$1,820.00 \$180.00 61.000	91.000 9.000
1000 - 01013094 \$0.00 \$0.00 \$0.00 \$0.00 \$10.	0.000 100.000
1000 - 01013100 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$10.00	0.000 100.000
1000 - 01013101 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 TRAINING \$0.00 \$0.00 \$10.00	0.000 100.000
1000 - 01013102 \$0.00 \$0.00 \$155.55 \$1,023.05 \$8,000.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$6,976.95 1.944	12.788 87.212
Group Totals: (\$1,220.00) (\$1,220.00) \$218.49 \$19,998.29 \$42,266.25 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$1,438.49 \$21,218.29 \$21,047.96 3.403	50.201 49.799
Group: 01014000 - 01014999 CAPITAL OUTLAY	
1000 - 01014004 \$0.00 \$0.00 \$0.00 \$0.00 \$10.	0.000 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$10.0	0.000 100.000
7,000	0.000 100.000
1000 0101 Office Totals: (\$3,241.44) (\$36,496.71) \$41,236.03 \$399,688.90 \$652,699.44 \$216,513.83 COUNTY CLERK \$0.00 \$6,379.28 \$44,477.47 \$436,185.61 \$659,078.72 \$222,893.11 6.748	66.181 33.819
Fund: 1000 COUNTY GENERAL Office: 0103 COUNTY TREASURER	
Group: 01030100 - 01031999 PERSONAL SERVICES	
1000 - 01031001 (\$664.54) (\$5,980.84) \$9,609.25 \$91,618.51 \$133,566.69 SALARIES \$0.00 \$0.00 \$10,273.79 \$97,599.35 \$35,967.34 7.692	73.072 26.928
1000 - 01031006 \$0.00 \$0.00 \$722.34 \$6,893.90 \$10,217.85 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$3,323.95 7.069	67.469 32.531
1000 - 01031007 \$0.00 \$0.00 \$1,744.36 \$16,571.12 \$20,462.42 RETIREMENT MATCH \$0.00 \$0.00 \$3,891.30 8.525	80.983 19.017
1000 - 01031009 \$0.00 (\$10,521.60) \$3.86 \$34.74 \$12,519.57 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$10,556.34 \$1,963.23 0.031	84.319 15.681
1000 - 01031010 \$0.00 \$0.00 \$0.00 \$204.13 \$193.20 WORKMEN'S COMPENSATION \$0.00 \$0.00 (\$10.93) 0.000	0.000 0.000
1000 - 01031011 \$0.00 \$0.00 \$0.00 \$21.00 \$576.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$555.00 0.000	3.646 96.354
1000 - 01031012 \$0.00 \$0.00 \$100.00 \$100.00 OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 <td< td=""><td>100.000 0.000</td></td<>	100.000 0.000
1000 - 01031017 \$0.00 \$0.00 \$0.00 \$10.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$10.00 \$10.00	0.000 100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0103	COUNTY TREAS	URER				
Group: 0103010	0 - 01031999	PERSONAL SER	VICES							
PERSONAL SER	Group Totals: /ICES	(\$664.54) \$0.00	(\$16,502.44) \$0.00	\$12,079.81 \$12,744.35	\$115,443.40 \$131,945.84	\$177,645.73	\$45,699.89	7.174	74.275	25.725
Group: 0103200 1000 - 01032001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,010.59	\$4,000.00	\$2,989.41	0.000	25.265	74.735
1000 - 01032002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$399.26	\$2,750.00	\$2,350.74	0.000	14.519	85.481
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,409.85	\$6,750.00	\$5,340.15	0.000	20.887	79.113
Group: 0103300	0 - 01033999	OTHER SERVICE	S & CHARGES				<u> </u>			
1000 - 01033009	SIONAL SERVICES(COM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033020 TELEPHONE-PA	GER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$20.36	\$192.92	\$350.00	\$157.08	5.817	55.120	44.880
1000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,843.00	\$3,900.00	\$57.00	0.000	98.538	1.462
1000 - 01033040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000 - 01033055 GENERAL LIABIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$868.97	\$1,000.00	\$131.03	0.000	86.897	13.103
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.53	\$248.82	\$300.00	\$51.18	0.177	82.940	17.060
1000 - 01033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000 - 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$133.33 	\$10,909.03	\$11,000.00	\$90.97	1.212	99.173	0.827
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$154.22	\$17,723.44	\$18,498.42	\$774.98	0.834	95.811	4.189
1000 0103 COUNTY TREAS	Office Totals: JRER	(\$664.54) \$0.00	(\$16,502.44) \$0.00	\$12,234.03 \$12.898.57	\$134,576.69 \$151.079.13	\$202,894.15	\$51.815.02	6.357	74.462	25.538
	COUNTY GENERAL	,	, , , , ,	Office: 0104	COUNTY COLLE	CTOR	. ,			
Group: 0104010		PERSONAL SER	VICES	333. 0104						
1000 - 01041001 SALARIES		(\$677.85) \$0.00	(\$6,216.53) \$0.00	\$18,392.66 \$19,070.51	\$169,341.17 \$175,557.70	\$259,518.10	\$83,960.40	7.348	67.648	32.352
1000 - 01041002 DEPUTY CLERK	(PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,389.59 	\$12,830.75	\$19,933.52	\$7,102.77	6.971	64.368	35.632

Line 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	··-·-	VICES	Office: 0104	COUNTY COLLE	CTOR				
Group: 01040100 - 0104199 1000 - 01041007 RETIREMENT MATCH	99 PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$3,092.03	\$28,563.17	\$39,758.17	\$11,195.00	7.777	71.842	28.158
1000 - 01041009 HEALTH INSURANCE MATCH	(\$2,410.20) \$0.00	(\$21,691.80) \$0.00	\$11.58 \$2,421.78	\$104.22 \$21,796.02	\$25,026.23	\$3,230.21	9.677	87.093	12.907
1000 - 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000 - 01041011 UNEMPLOYMENT COMPENSA	·	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 01041012 OTHER FRINGE BENEFITS(INC	\$0.00 L HLTH IN: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01041017 VACATION-PERSONAL TIME B	\$0.00 UYBACK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group T PERSONAL SERVICES	otals: (\$3,088.05) \$0.00	(\$27,908.33) \$0.00	\$22,885.86 \$25,973.91	\$211,279.39 \$239,187.72	\$348,073.70	\$108,885.98	7.462	68.718	31.282
Group: 01042000 - 0104299									
1000 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,980.03	\$2,000.00	\$19.97	0.000	99.002	0.999
1000 - 01042002 SMALL EQUIPMENT (LESS TH.		\$0.00 \$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
1000 - 01042007 FUELS, OILS & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$59.89	\$376.43	\$500.00	\$123.57	11.978	75.286	24.714
1000 - 01042023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
Group T	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$59.89	\$2,892.38	\$3,010.00	\$117.62	1.990	96.092	3.908
Group: 01043000 - 0104399	99 OTHER SERVICE	S & CHARGES				<u> </u>			
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 SERV	\$0.00 ICES(COM \$0.00	\$0.00 \$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000 - 01043020 TELEPHONECABLE-ISP-TOW	\$0.00	\$0.00 \$0.00	\$10.18	\$96.40	\$1,500.00	\$1,403.60	0.679	6.427	93.573
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	\$144.97	\$1,014.79	\$2,000.00	\$985.21	7.249	50.740	49.261
1000 - 01043030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,641.12	\$5,950.00	\$4,308.88	0.000	27.582	72.418
1000 - 01043040 ADVERTISING & PUBLICATION	\$0.00	\$0.00 \$0.00	\$553.15	\$872.65	\$18,000.00	\$17,127.35	3.073	4.848	95.152
1000 - 01043052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,096.70	\$2,096.70	\$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	OTUED 0551/105		Office: 0104	COUNTY COLLE	CTOR				
Group: 01043000 - 01043999 1000 - 01043053	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$445.00	\$445.00				
FLEET LIABILITY	\$0.00	\$0.00	Ψ0.00	Ψ++0.00	Ψ+3.00	\$0.00	0.000	100.000	0.000
1000 - 01043055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$539.44	\$3,725.66	\$4,700.00	\$974.34	11.477	79.269	20.731
1000 - 01043061 	\$0.00 \$0.00	\$0.00 \$0.00	\$4.09	\$132.76	\$250.00	\$117.24	1.636	53.104	46.896
1000 - 01043073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$32.55	\$292.95	\$4,000.00	\$3,707.05	0.814	7.324	92.676
1000- 01043090 DUES, MEMEBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$975.00	\$1,350.00	\$375.00	0.000	72.222	27.778
1000 - 01043094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$318.32	\$968.11	\$3,000.00	\$2,031.89	10.611	32.270	67.730
1000 - 01043100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.96	\$10.00	(\$110.96)	0.000	0.000	0.000
1000 - 01043101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,602.70	\$15,776.32	\$50,005.16	\$34,228.84	3.205	31.549	68.451
1000 0104 Office Totals:	(\$3,088.05)	(\$27,908.33)	\$24,548.45	\$229,948.09	\$401,088.86				
COUNTY COLLECTOR	\$0.00	\$0.00	\$27,636.50	\$257,856.42		\$143,232.44	6.890	64.289	35.711
Fund: 1000 COUNTY GENERAL Group: 01050100 - 01051999	PERSONAL SER	VICES	Office: 0105	COUNTY ASSES	SOR				
1000- 01051001 - 01051999	(\$2,640.56)	(\$22,589.63)	\$49,076.85	\$468.613.30	\$703,382.33				
SALARIES	\$0.00	\$0.00	\$51,717.41	\$491,202.93		\$212,179.40	7.353	69.834	30.166
1000 - 01051005 OVERTIME & OTHER COMP	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$3,000.00	\$0.00 \$3,000.00	(\$3,000.00) \$0.00	0.000	100.000	0.000
1000 - 01051006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$229.50	\$3,664.59	\$35,249.33	\$53,808.75 \$54,038.25	\$18,559.42 \$18,788.92	6.781	65.230	34.770
1000 - 01051007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$8,115.49	\$76,893.38	\$107,758.17	\$30,864.79	7.531	71.357	28.643
1000 - 01051009 HEALTH INSURANCE MATCH	(\$7,577.48) \$0.00	(\$65,976.12) \$0.00	\$27.02 \$7,604.50	\$237.39 \$66,213.51	\$89,005.35	\$22,791.84	8.544	74.393	25.607
1000- 01051010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,703.14	\$2,571.17	(\$131.97)	0.000	0.000	0.000
1000 - 01051011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$285.02	\$3,744.00	\$3,458.98	0.000	7.613	92.387
1000 - 01051012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$700.00	\$550.00	0.000	21.429	78.571
1000 - 01051017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES Group: 01052000 - 01052999	(\$10,218.04) \$0.00 SUPPLIES	(\$88,565.75) \$3,229.50	\$60,883.95 \$71,101.99	\$588,005.22 \$676,570.97	\$960,979.77 \$964,209.27	\$284,408.80 \$287,638.30	7.374	70.168	29.832

Line 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 - 01052999	SUPPLIES		Office: 0105	COUNTY ASSES	SOR				
Group: 01052000 1000 - 01052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$30.07	\$4,687.55	\$5,000.00	\$312.45	0.601	93.751	6.249
1000 - 01052002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$963.05	\$12,500.00	\$11,536.95	0.000	7.704	92.296
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$30.07	\$5,650.60	\$17,500.00	\$11,849.40	0.172	32.289	67.711
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES							
1000 - 01053005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$7,440.25	\$65,971.40	\$25,000.00	(\$40,971.40)	29.761	0.000	0.000
1000 - 01053008 PROPERTY REAPF	PRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$32,666.87	\$294,001.83	\$392,003.00	\$98,001.17	8.333	75.000	25.000
1000 - 01053009 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 - 01053020 TELEPHONE-PAGE	ER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$160.30	\$1,350.41	\$5,000.00	\$3,649.59	3.206	27.008	72.992
1000 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,982.31	\$11,432.31	\$12,000.00	\$567.69	16.519	95.269	4.731
1000 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000 - 01053040 ADVERTISING & PI	UBLICATION	\$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	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
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 LIABILIT	Y E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,160.61	\$8,015.83	\$8,000.00	(\$15.83)	14.508	0.000	0.000
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$8.79	\$285.63	\$500.00	\$214.37	1.758	57.126	42.874
1000 - 01053073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$48.83	\$584.85	\$900.00	\$315.15	5.426	64.983	35.017
1000 - 01053090 DUES MEMBERSH	IPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000 - 01053094 MEALS & LODGING	3	\$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 - 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 MISCELLAI	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$128.25	\$500.01	\$500.00	(\$0.01)	25.650	0.000	0.000
1000 - 01053101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$248.00	\$1,000.00	\$752.00	0.000	24.800	75.200
1000- 01053102	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$155.55	\$86,672.35	\$85,970.00	(\$702.35)	0.181	0.000	0.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$43,751.76	\$476,879.51	\$541,943.67	\$65,064.16	8.073	87.994	12.006

Line 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	CARITAL CUTLA		Office: 0105	COUNTY ASSESS	SOR				
Group: 01054000 1000 - 01054004	0 - 01054999	\$0.00	Y \$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND		\$0.00	\$0.00	·			\$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 0105 COUNTY ASSESS	Office Totals:	(\$10,218.04) \$0.00	(\$88,565.75) \$3,229.50	\$104,665.78 \$114,883.82	\$1,070,535.33 \$1,159,101.08	\$1,520,433.44 \$1,523,662.94	\$361,332.36 \$364,561.86	7.540	76.073	23.927
Fund: 1000	COUNTY GENERAL			Office: 0106	EQUALIZATION E	BOARD				
Group: 01060100	0 - 01061999	PERSONAL SERV								
1000 - 01061010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
PERSONAL SERV	Group Totals:	\$0.00	\$0.00	\$0.00	\$2.60	\$1.61	(#0.00)	0.000	404 404	04.404
Group: 01062000		\$0.00 SUPPLIES	\$0.00				(\$0.99)	0.000	161.491	-61.491
1000 - 01062001	J - 01062999	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
GENERAL OFFICE	E SUPPLIES	\$0.00	\$0.00			,	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 01063000	0 - 01063999	OTHER SERVICE	<u> </u>				Ţ			
1000 - 01063002	ONSULTING(\$50 wk day	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
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 & I	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:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00				
OTHER SERVICES		\$0.00	\$0.00				\$15,310.00	0.000	0.000	100.000
1000 0106 EQUALIZATION B	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.60	\$15,411.61	\$15,409.01	0.000	0.017	99.983
	COUNTY GENERAL		40.00	Office: 0107	QUORUM COURT		410,100101		0.01.	
Group: 01070100		PERSONAL SERV	/ICES	Office. 0107	QUORUM COURT					
1000 - 01071001 SALARIES		(\$888.32) \$0.00	(\$10,545.72) \$0.00	\$11,375.39 \$12,263.71	\$93,401.41 \$103,947.13	\$145,241.20	\$41,294.07	8.444	71.569	28.431
1000- 01071006	CV MATOU	\$0.00	\$0.00	\$809.78	\$6,649.82	\$11,110.95	• •	-		
SOCIAL SECURIT 1000 - 01071009	YMAICH	\$0.00 (\$2,878.98)	\$0.00 (\$25,910.82)	\$20.87	\$183.78	\$61,317.48	\$4,461.13	7.288	59.849	40.151
HEALTH INSURA	NCE MATCH	\$0.00	\$0.00	\$2,899.85	\$26,094.60		\$35,222.88	4.729	42.557	57.443
1000- 01071010 WORKMEN'S COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
PERSONAL SERV	Group Totals:	(\$3,767.30) \$0.00	(\$36,456.54) \$0.00	\$12,206.04 \$15,973.34	\$100,455.58 \$136,912.12	\$217,878.93	\$80,966.81	7.331	62.839	37.161
Group: 01072000		SUPPLIES	φυ.υυ	ψ10,010.0 1	ψ100,012.12		ψου,σου.σ Ι	7.331	02.033	37.101
5.5ap. 01012000	3.0.2000	JJ. 1 LILO								

Line 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	CURRUES		Office: 0107	QUORUM COURT					
Group: 01072000 1000 - 01072001 GENERAL OFFICE		\$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 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	\$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	\$262.08	\$786.24	\$1,000.00	\$213.76	26.208	78.624	21.376
1000 - 01073090 DUES MEMBERSH	IPS 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	3	\$0.00 \$0.00	\$0.00 \$0.00	\$2,028.76	\$2,069.08	\$2,000.00	(\$69.08)	0.000	0.000	0.000
1000 - 01073100 OTHER MISCELLA	NEOUS	\$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 & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,290.84	\$4,550.32	\$5,400.00	\$849.68	42.423	84.265	15.735
1000 0107 QUORUM COURT	Office Totals:	(\$3,767.30) \$0.00	(\$36,456.54) \$0.00	\$14,496.88 \$18,264.18	\$105,005.90 \$141,462.44	\$223,388.93	\$81,926.49	8.176	63.326	36.674
	OUNTY GENERAL	70.00	70.00	Office: 0108	BUILDING MAINT	ENANCE	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		00.020	
Group: 01080100	- 01081999	PERSONAL SER	VICES	Office. 0100	BOILDING MAINT	LIVANOL				
1000 - 01081001 SALARIES		(\$694.42) \$0.00	(\$6,249.65) \$0.00	\$30,943.36 \$31,637.78	\$293,517.15 \$299,766.80	\$427,793.38	\$128,026.58	7.396	70.073	29.927
1000 - 01081002 CUSTODIAN (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$896.00	\$8,347.98	\$14,400.00	\$6,052.02	6.222	57.972	42.028
1000 - 01081006 SOCIAL SECURITY	/ MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,324.78	\$22,088.69	\$33,827.79	\$11,739.10	6.872	65.297	34.703
1000 - 01081007 RETIREMENT MAT	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$4,711.03	\$44,690.17	\$65,537.95	\$20,847.78	7.188	68.190	31.810
1000 - 01081009 HEALTH INSURAN	CE MATCH	(\$3,518.00) \$0.00	(\$31,662.00) \$0.00	\$17.38 \$3,535.38	\$156.42 \$31,818.42	\$56,539.16	\$24,720.74	6.253	56.277	43.723
1000 - 01081010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,801.75	\$9,259.11	(\$542.64)	0.000	0.000	0.000
1000 - 01081011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$226.98	\$2,880.00	\$2,653.02	0.000	7.881	92.119
1000- 01081012	ENEFITS(INCL HLTH IN	\$0.00 \(\); \(\)\$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
1000 - 01081017 VACATION-PERSC	NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERVI		(\$4,212.42) \$0.00	(\$37,911.65) \$0.00	\$38,892.55 \$43,104.97	\$378,929.14 \$416,840.79	\$611,837.39	\$194,996.60	7.045	68.129	31.871
Group: 01082000	- 01082999	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 COUNTY GENERAL Group: 01082000 - 01082999	SUPPLIES		Office: 0108	BUILDING MAIN	TENANCE				
1000 - 01082001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$109.73	\$801.00	\$8,000.00	\$7,199.00	1.372	10.013	89.988
1000- 01082002 SMALL EQUIPMENT	\$0.00 \$0.00	\$7,766.64 \$0.00	\$0.00	\$9,666.07 \$1,899.43	\$8,000.00	\$6,100.57	0.000	23.743	76.257
1000 - 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$130.75	\$8,196.60	\$21,000.00	\$12,803.40	0.623	39.031	60.969
1000 - 01082006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$108.05	\$799.07	\$2,000.00	\$1,200.93	5.403	39.954	60.047
1000 - 01082007 FUELS, OILS, &LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$590.60	\$3,993.15	\$6,000.00	\$2,006.85	9.843	66.553	33.448
1000 - 01082008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.86	\$2,000.00	\$1,761.14	0.000	11.943	88.057
1000 - 01082020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,792.93	\$31,330.79	\$55,000.00	\$23,669.21	10.533	56.965	43.035
1000 - 01082021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,183.53	\$10,000.00	\$8,816.47	0.000	11.835	88.165
1000 - 01082022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$384.37	\$8,866.23	\$10,000.00	\$1,133.77	3.844	88.662	11.338
1000 - 01082023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$29,964.79	\$41,998.80	\$34,479.00	(\$7,519.80)	86.907	0.000	0.000
1000 - 01082024 MAINTENANCE & SERVICE CONTRACT	\$0.00	\$0.00 \$0.00	\$570.00	\$17,647.44	\$19,000.00	\$1,352.56	3.000	92.881	7.119
1000 - 01082029 SMALL TOOLS (LESS THAN CAPITALIZ	\$0.00	\$0.00 \$0.00	\$104.39	\$5,643.86	\$6,000.00	\$356.14	1.740	94.064	5.936
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 Totals: SUPPLIES	\$0.00 \$0.00	\$7,766.64 \$0.00	\$37,755.61	\$130,365.40 \$122,598.76	\$181,979.00	\$59,380.24	20.747	67.370	32.630
Group: 01083000 - 01083999 1000- 01083002 MANAGEMENT CONSULTING	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 - 01083009 OTHER PROFESSIONAL SERVICES (CO	\$0.00 N \$0.00	\$0.00 \$0.00	\$0.00	\$16,225.00	\$1,000.00	(\$15,225.00)	0.000	0.000	0.000
1000 - 01083020 TELEPHONE & FAX LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$407.47	\$2,835.48	\$3,600.00	\$764.52	11.319	78.763	21.237
1000 - 01083022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$85.37	\$765.49	\$1,500.00	\$734.51	5.691	51.033	48.967
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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000- 01083053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.00	\$2,071.00	\$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 (Group: 01083000	COUNTY GENERAL 0 - 01083999	OTHER SERVICES	S & CHARGES	Office: 0108	BUILDING MAIN	TENANCE				
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 LIABILI	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECT	RICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$62.92	\$1,646.62	\$7,500.00	\$5,853.38	0.839	21.955	78.045
1000 - 01083061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$453.16	\$2,500.00	\$2,046.84	0.000	18.126	81.874
1000 - 01083073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$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 - 01083094 MEALS & LODGIN	G	\$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 MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$44.79	\$2,615.89	\$2,500.00	(\$115.89)	1.792	0.000	0.000
1000 - 01083101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	E, SUPPORT, MAINT RE	\$0.00 \$0.00	\$0.00 \$0.00	\$422.21	\$546.95	\$750.00	\$203.05	56.295	72.927	27.073
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,022.76	\$39,247.23	\$35,059.46	(\$4,187.77)	2.917	111.945	-11.945
Group: 01084000	- 01084999	CAPITAL OUTLAY								
1000 - 01084002 BUILDINGS AND I	MPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51,547.00	\$38,000.00	(\$13,547.00)	0.000	0.000	0.000
1000 - 01084003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	(\$7,766.64) \$0.00	\$0.00	\$15,000.00 \$22,766.64	\$10,000.00	(\$12,766.64)	0.000	0.000	0.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	(\$7,766.64) \$0.00	\$0.00	\$66,547.00 \$74,313.64	\$63,000.00	(\$11,313.64)	0.000	117.958	-17.958
1000 0108 BUILDING MAINTI	Office Totals: ENANCE	(\$4,212.42) \$0.00	(\$37,911.65) \$0.00	\$77,670.92 \$81,883.34	\$615,088.77 \$653,000.42	\$891,875.85	\$238,875.43	9.181	73.217	26.783
Fund: 1000	COUNTY GENERAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	Office: 0109		ON COMMISSION	,,			
Group: 01090100		PERSONAL SERV	_							
1000 - 01091001 SALARIES		(\$36.33) \$0.00	(\$326.98) \$0.00	\$3,723.66 \$3,759.99	\$35,396.80 \$35,723.78	\$48,899.25	\$13,175.47	7.689	73.056	26.944
1000 - 01091002 DEPUTY CLERK (PT) LESS 80 HRS MNTH	(\$1,685.50) \$0.00	(\$1,685.50) \$0.00	\$0.00 \$1,685.50	\$1,685.50 \$3,371.00	\$0.00	(\$3,371.00)	0.000	0.000	100.000
1000 - 01091003 EXTRA HELP (EA	RLY VOTE POLL WORK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$795.00	\$25,000.00	\$24,205.00	0.000	3.180	96.820
1000 - 01091006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$277.20	\$2,699.45	\$5,653.29	\$2,953.84	4.903	47.750	52.250
1000 - 01091007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$576.04	\$5,472.38	\$7,491.37	\$2,018.99	7.689	73.049	26.951
1000 - 01091009 HEALTH INSURAN	NCE MATCH	\$0.00 \$0.00	(\$3,290.24) \$0.00	\$1.93	\$17.37 \$3,307.61	\$5,005.30	\$1,697.69	0.039	66.082	33.918

Line 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: 01090100 - 01091999	PERSONAL SER	VICES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000 - 01091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.33	\$288.00	\$265.67	0.000	7.753	92.247
1000 - 01091012 OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 01091017 VACATION PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$1,721.83) \$0.00	(\$5,302.72) \$0.00	\$4,578.83 \$6,300.66	\$46,173.80 \$51,476.52	\$92,967.71	\$41,491.19	6.777	55.370	44.630
Group: 01092000 - 01092999	SUPPLIES	Ţ.	• • •	• •		, ,			
1000 - 01092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.82	\$5,000.00	\$4,399.18	0.000	12.016	87.984
1000 - 01092002 SMALL 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: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.82	\$8,000.00	\$7,399.18	0.000	7.510	92.490
Group: 01093000 - 01093999	OTHER SERVICE	S & CHARGES				•			
1000 - 01093005 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
1000 - 01093009 OTHER PROFESSIONAL SERVICES	\$1,685.50 \$0.00	\$1,685.50 \$0.00	\$0.00 (\$1,685.50)	\$0.00 (\$1,685.50)	\$5,000.00	\$6,685.50	0.000	0.000	100.000
1000 - 01093020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$250.51	\$1,836.91	\$3,000.00	\$1,163.09	8.350	61.230	38.770
1000 - 01093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$5.60	\$5.60	\$2,000.00	\$1,994.40	0.280	0.280	99.720
1000 - 01093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,548.27	\$3,800.00	\$2,251.73	0.000	40.744	59.256
1000 - 01093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.42	\$2,000.00	\$1,991.58	0.000	0.421	99.579
1000 - 01093040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01093052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000 - 01093053 FLEET LIABILITY (ELECTION EQUIP-SCH		\$0.00 \$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000 - 01093055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$334.98	\$2,847.72	\$6,000.00	\$3,152.28	5.583	47.462	52.538
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 \$0.00	\$0.00 \$0.00	\$0.00	\$119.54	\$5,000.00	\$4,880.46	0.000	2.391	97.609
1000 - 01093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 010930 1000- 0109310		OTHER SERVICE		#400.00	#2.242.4 C	#20.000.00				
	z ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$133.33	\$3,312.46	\$20,000.00	\$16,687.54	0.667	16.562	83.438
	Group Totals:	\$1,685.50	\$1,685.50	\$724.42	\$15,431.42	\$66,062.50				
	ES & CHARGES	\$0.00	\$0.00	(\$961.08)	\$13,745.92		\$52,316.58	-1.455	20.807	79.193
Group: 0109400 1000 - 0109400		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ND EQUIPMENT	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψο,οσο.σσ	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTL		\$0.00	\$0.00	4	***	A	\$5,000.00	0.000	0.000	100.000
1000 0109	Office Totals: TION COMMISSION	(\$36.33) \$0.00	(\$3,617.22) \$0.00	\$5,303.25 \$5,339.58	\$62,206.04 \$65,823.26	\$172,030.21	\$106,206.95	3.104	38.263	61.737
Fund: 1000	COUNTY GENERAL	Ψ0.00	Ψ0.00	Office: 0110		ING BOARD (MAPO	· ,	0.104	00.200	01.707
Group: 011030		OTHER SERVICE	S & CHARGES	Office. 0110	COUNTIFLAM	ING BOARD (MAP	')			
1000 - 01103004	4	\$0.00	\$0.00	\$0.00	\$6,144.34	\$15,000.00	40.055.00	0.000	40.000	50.000
ENGINEERING	AND ARCHITECTURAL	\$0.00	\$0.00		******		\$8,855.66	0.000	40.962	59.038
OTHER SERVICE	Group Totals: SES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,144.34	\$15,000.00	\$8,855.66	0.000	40.962	59.038
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,144.34	\$15,000.00	ψ0,000.00	0.000	40.002	00.000
COUNTY PLAN	NING BOARD (MAPC)	\$0.00	\$0.00	, , , , ,	, -, -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$8,855.66	0.000	40.962	59.038
Fund: 1000	COUNTY GENERAL			Office: 0114	COMPUTER SER	RVICES				
Group: 011401		PERSONAL SER		40.007.70	400 440 40	4440.040.70				
1000 - 0114100 SALARIES	1	(\$53.82) \$0.00	(\$484.38) \$0.00	\$9,067.78 \$9,121.60	\$86,412.46 \$86,896.84	\$118,618.70	\$31,721.86	7.690	73.257	26.743
1000- 0114100		\$0.00	\$0.00	\$693.68	\$6,607.26	\$9,074.33	00.407.07	7.044	70.040	07.407
SOCIAL SECUR 1000 - 0114100		\$0.00 \$0.00	\$0.00 \$0.00	\$1,397.42	\$13,306.01	\$18,172.38	\$2,467.07	7.644	72.813	27.187
RETIREMENT N	MATCH	\$0.00	\$0.00				\$4,866.37	7.690	73.221	26.779
1000 - 01141009 HEALTH INSUR		(\$1,233.84) \$0.00	(\$7,814.32) \$0.00	\$3.86 \$1,237.70	\$34.74 \$7,849.06	\$10,010.49	\$2,161.43	12.364	78.408	21.592
1000- 0114101	0	\$0.00	\$0.00	\$0.00	\$177.03	\$167.44			0.000	
1000 - 0114101	OMPENSATION 1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	(\$9.59)	0.000	0.000	0.000
UNEMPLOYME	NT COMPENSATION	\$0.00	\$0.00		<u> </u>	·	\$534.00	0.000	7.292	92.708
1000 - 0114101: OTHER FRINGE	2 E BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 0114101	7	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	·			
VACATION-PER	RSONAL TIME BUYBACK	\$0.00	\$0.00	******			\$500.00	0.000	0.000	100.000
PERSONAL SE	Group Totals: RVICES	(\$1,287.66) \$0.00	(\$8,298.70) \$0.00	\$11,162.74 \$12,450.40	\$106,629.50 \$114,928.20	\$157,219.34	\$42,291.14	7.919	73.101	26.899
Group: 011420	00 - 01142999	SUPPLIES					·			
1000 - 0114200 GENERAL OFF		\$0.00 \$0.00	\$0.00 \$0.00	\$214.57	\$2,601.28	\$5,000.00	\$2,398.72	4.291	52.026	47.974
1000 - 01142003 SMALL EQUIPN	2	\$0.00 \$0.00	\$0.00 \$0.00	\$8,275.81	\$21,777.29	\$35,750.00	\$13,972.71	23.149	60.915	39.085
OWN LL LOCOT IN	<u></u>	ψ0.00	ψ0.00				ψ10,012.11	20.170	00.010	00.000

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	Appropriations	Appropriations	Office: 0114	COMPUTER SER	<u> </u>	Actual Balance	USeu	USeu	Leit
Group: 0114200		SUPPLIES		Office: 0114	COMPUTER SER	VICES				
1000- 01142029	01142000	\$0.00	\$0.00	\$90.58	\$1,160.58	\$1,250.00				
	ESS THAN CAPITALIZATI	\$0.00	\$0.00		. ,	. ,	\$89.42	7.246	92.846	7.154
	Group Totals:	\$0.00	\$0.00	\$8,580.96	\$25,539.15	\$42,000.00				
SUPPLIES		\$0.00	\$0.00				\$16,460.85	20.431	60.808	39.192
Group: 0114300	0 - 01143999	OTHER SERVICE		#0.000.50	****	450 000 00				
1000 - 01143009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,082.50	\$32,895.05	\$50,000.00	\$17,104.95	6.165	65.790	34.210
1000 - 01143020 TELEPHONE&FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$30.55	\$289.31	\$500.00	\$210.69	6.110	57.862	42.138
1000- 01143021		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		0.000	0.000	
POSTAGE 1000 - 01143022		\$0.00 \$0.00	\$0.00 \$0.00	\$102.52	\$921.56	\$1,250.00	\$150.00	0.000	0.000	100.000
CELL PHONES 8	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	φ102.52	φ921.50	\$1,250.00	\$328.44	8.202	73.725	26.275
1000 - 01143023	JECTION	\$0.00	\$0.00	\$0.00	\$15,907.25	\$24,000.00	Ф0 000 75	0.000	00.000	00.700
INTERNET CONI 1000 - 01143030	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$112.73	\$893.29	\$1.500.00	\$8,092.75	0.000	66.280	33.720
TRAVEL		\$0.00	\$0.00	ψ112.70	Ψ000.20	Ψ1,000.00	\$606.71	7.515	59.553	40.447
1000 - 01143040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$79.30	\$79.30	\$200.00	\$120.70	39.650	39.650	60.350
1000 - 01143052 FIRE & EXTENDI	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
1000 - 01143055 GENERAL LIABII	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
1000 - 01143060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$269.72	\$1,862.83	\$2,500.00	\$637.17	10.789	74.513	25.487
1000 - 01143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$2.04	\$66.38	\$200.00	\$133.62	1.020	33.190	66.810
1000 - 01143073 LEASE MACHINE	ERY & EQUIP(INC COPY N	\$0.00 \$0.00	\$0.00 \$0.00	\$148.65	\$1,337.85	\$1,800.00	\$462.15	8.258	74.325	25.675
1000 - 01143090 DUES MEMBERS	SHIPS 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 & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
1000 - 01143101 TRAINING & EDU	JCATION	\$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 - 01143102 COMP SOFTWAI	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$565.19	\$46,610.17	\$75,000.00	\$28,389.83	0.754	62.147	37.853
	Group Totals:	\$0.00	\$0.00	\$4,393.20	\$103,360.75	\$161,798.80				
OTHER SERVICE		\$0.00	\$0.00				\$58,438.05	2.715	63.882	36.118
Group: 0114400	0 - 01144999	CAPITAL OUTLAY								
1000 - 01144004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$53,165.00	\$53,165.00	\$77,000.00	\$23,835.00	69.045	69.045	30.955
	Group Totals:	\$0.00	\$0.00	\$53,165.00	\$53,165.00	\$77,000.00	,			
CAPITAL OUTLA	-	\$0.00	\$0.00	+55,.55.55	+55,.55166	+,555.66	\$23,835.00	69.045	69.045	30.955

	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 1000 0114 Office Totals: COMPUTER SERVICES	(\$1,287.66) \$0.00	(\$8,298.70) \$0.00	Office: 0114 \$77,301.90 \$78,589.56	COMPUTER SER\ \$288,694.40 \$296,993.10	/ICES \$438,018.14	\$141,025.04	17.942	67.804	32.196
Fund: 1000 COUNTY GENERAL			Office: 0117	LAKE CITY CLER	K				
Group: 01173000 - 01173999	OTHER SERVICES								
1000 - 01173020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$50.91	\$643.86	\$4,000.00	\$3,356.14	1.273	16.097	83.904
1000 - 01173052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000 - 01173060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,009.84	\$4,000.00	\$990.16	0.000	75.246	24.754
1000 - 01173061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$43.47	\$1,093.69	\$1,500.00	\$406.31	2.898	72.913	27.087
1000 - 01173062 UTILITIES WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$61.01	\$682.95	\$650.00	(\$32.95)	9.386	0.000	0.000
1000 - 01173063 WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01173100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$155.39	\$7,345.09	\$12,149.75	\$4.004.CC	4.070	CO 455	20.545
	\$0.00	\$0.00	¢455.00	♠7.045.00	£40.440.7F	\$4,804.66	1.279	60.455	39.545
1000 0117 Office Totals: LAKE CITY CLERK	\$0.00 \$0.00	\$0.00 \$0.00	\$155.39	\$7,345.09	\$12,149.75	\$4,804.66	1.279	60.455	39.545
Fund: 1000 COUNTY GENERAL Group: 01183000 - 01183999	OTHER SERVICES	S & CHAPGES	Office: 0118	SOIL CONSERVA	TION DISTRICT				_
1000 - 01183009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0118 Office Totals: SOIL CONSERVATION DISTRICT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
	,	\$0.00	055 0440	000M# 50#0 DID		\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL Group: 01193000 - 01193999	OTHER SERVICES	S & CHADGES	Office: 0119	CROWLEY'S RIDO	SE DEV COUNCIL				
1000- 01193009	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00		·		\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	AF 000 00	0.000	0.000	400.000
OTHER SERVICES & CHARGES	\$0.00	\$0.00	¢0.00	¢0.00	¢5 000 00	\$5,000.00	0.000	0.000	100.000
1000 0119 Office Totals: CROWLEY'S RIDGE 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
Fund: 1000 COUNTY GENERAL		2.0.01147075	Office: 0120	ECONOMIC DEVE	LOPMENT				
Group: 01203000 - 01203999 1000 - 01203009	OTHER SERVICES \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$143,250.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ1-10,200.00	\$143,250.00	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: 0120	YTD Expenditures Adj YTD Expend ECONOMIC DEV	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	0120300		OTHER SERVICE	S & CHARGES	Office. 0120	ECONOMIC DEV	ELOPINENT				
OTHER	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
	0120 MIC DEVE	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
	0124300	COUNTY GENERAL 0 - 01243999	OTHER SERVICE	S & CHARGES	Office: 0124	ASSOCIATION C	F AR COUNTIES				
	1243090 1EMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
		Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
	0124 ATION OF	Office Totals: FAR 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
Fund:	1000 0125999	COUNTY GENERAL 0 - 01259999	TRANSFERS		Office: 0125	INTERFUND TRA	ANSFERS FUND EX	XPENSE			
1000 - 0	1259999 UND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSF	ERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	0125 UND TRA	Office Totals: NSFERS FUND EXPI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: Group:	1000 0126300	COUNTY GENERAL 0 - 01263999	OTHER SERVICE	S & CHARGES	Office: 0126	E ARK PLANNIN	G & DEVELOP DIS	ST .			
1000 - 0 ENGINE		ND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
OTHER	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
	0126 PLANNING	Office Totals: & 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
Fund: Group:		COUNTY GENERAL 0 - 01273999	OTHER SERVICE	S & CHARGES	Office: 0127	COBRA & RETIR	EE HEALTH INSU	RANCE			
1000 - 0	1273054	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$347.00	\$5,032.00	\$10,000.00	\$4,968.00	3.470	50.320	49.680
OTHER	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$347.00	\$5,032.00	\$10,000.00	\$4,968.00	3.470	50.320	49.680
	0127 & RETIRE	Office Totals: E HEALTH INSURA	\$0.00 \$0.00	\$0.00 \$0.00	\$347.00	\$5,032.00	\$10,000.00	\$4,968.00	3.470	50.320	49.680
Fund: Group:	1000 0300300	COUNTY GENERAL 0 - 03003999	OTHER SERVICE	S & CHARGES	Office: 0300	COUNTY HEALT	H UNIT				
1000 - 0	3003020	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$71.28	\$675.01	\$1,200.00	\$524.99	5.940	56.251	43.749

Line 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				Office: 0300	COUNTY HEALT	H UNIT				
Group: 03003		OTHER SERVICE		фо оо	#7.404.04	07.404.04				
	IDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
1000 - 030030 UTILITIES - EL		\$0.00 \$0.00	\$0.00 \$0.00	\$1,762.85	\$13,031.04	\$20,280.00	\$7,248.96	8.693	64.256	35.744
1000 - 030031 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$2,700.00	\$3,600.00	\$900.00	8.333	75.000	25.000
OTHER GERM	Group Totals:	\$0.00	\$0.00	\$2,134.13	\$23,830.29	\$32,504.24				
	CES & CHARGES	\$0.00	\$0.00	00.404.40	400.000.00	200 504 04	\$8,673.95	6.566	73.314	26.686
1000 0300 COUNTY HEA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,134.13	\$23,830.29	\$32,504.24	\$8,673.95	6.566	73.314	26.686
		ψ0.00	Ψ0.00	Off: 0007	AMEDICAN DED	00000	ψ0,073.33	0.500	73.314	20.000
Fund: 1000 Group: 03073	OUNTY GENERAL 000 - 03073999	OTHER SERVICE	S & CHARGES	Office: 0307	AMERICAN RED	CKUSS				
1000 - 030730		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	ESSIONAL SERVICES	\$0.00	\$0.00		,,,,,	. , , ,	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	CES & CHARGES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	* 0.000.00	0.000	0.000	400.000
AMERICAN RE		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 1000		OTHER SERVICE	0.000	Office: 0308	ST. BERNARDS	HEALTHCARE				
Group: 03083 1000 - 030830		OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ESSIONAL SERVICES	\$0.00	\$0.00	φ0.00	φ0.00	φ3,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERV	CES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARD	S HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000			"070	Office: 0400	COUNTY SHERIF	F				
Group: 04000 1000 - 040010		PERSONAL SER (\$8,128.72)	VICES (\$71,520.43)	\$170.119.66	\$1,645,436.81	\$2,494,299.99	\$777,342.75			
SALARIES	J I	\$0.00	\$19,915.40	\$178,248.38	\$1,716,957.24	\$2,514,215.39	\$797,258.15	7.090	68.290	31.710
1000 - 040010 OFFICER (PT)	02 CLERK/ LITTER /FIRST CL/	(\$897.85) \$0.00	(\$897.85) \$0.00	\$1,181.37 \$2,079.22	\$11,390.06 \$12,287.91	\$58,314.56	\$46,026.65	3.566	21.072	78.928
1000 - 040010 OVERTIME &	D5 OTHER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$30,000.00	\$5,394.62	\$72,038.58	\$22,715.04 \$52,715.04	(\$49,323.54) (\$19,323.54)	10.234	0.000	0.000
1000 - 040010 SOCIAL SECU	06	\$0.00 \$0.00	\$0.00 \$3,818.53	\$13,392.89	\$137,020.97	\$195,275.01 \$199,093.54	\$58,254.04 \$62,072.57	6.727	68.822	31.178
1000 - 040010 RETIREMENT	07	\$0.00 \$0.00	\$0.00 \$7,647.04	\$28,370.43	\$278,007.18	\$382,126.76 \$389,773.80	\$104,119.58 \$111,766.62	7.279	71.325	28.675
1000- 040010		(\$21,471.95) \$0.00	(\$197,204.14) \$2,041.35	\$86.85 \$21,558.80	\$829.90 \$198,034.04	\$304,287.10 \$306,328.45	\$106,253.06 \$108,294.41	7.038	64.648	35.352
1000- 040010		\$0.00 \$0.00	\$0.00 \$558.63	\$0.00	\$48,032.74	\$45,925.25 \$46,483.88	(\$2,107.49) (\$1,548.86)	0.000	0.000	0.000
1000- 040010		\$0.00 \$0.00	\$0.00 \$119.80	\$0.00	\$1,038.20	\$14,112.00 \$14,231.80	\$13,073.80 \$13,193.60	0.000	7.295	92.705
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Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04000100 - 04001999	PERSONAL SER	/ICES	Office: 0400	COUNTY SHERIF	F				
1000 - 04001010 - 04001999 1000 - 04001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$350.00	\$3,000.00	\$2,650.00	0.000	11.667	88.333
1000 - 04001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$55,342.54	\$1,000.00	(\$54,342.54)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$30,498.52) \$0.00	(\$269,622.42) \$64,100.75	\$218,545.82 \$249,044.34	\$2,249,486.98 \$2,519,109.40	\$3,521,055.71 \$3,585,156.46	\$1,001,946.31 \$1,066,047.06	6.947	70.265	29.735
•	SUPPLIES								
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,675.91	\$11,512.54	\$30,000.00	\$18,487.46	5.586	38.375	61.625
1000 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$8,736.71	\$51,547.40	\$70,000.00	\$18,452.60	12.481	73.639	26.361
1000 - 04002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,773.12	\$37,898.51	\$48,500.00	\$10,601.49	5.718	78.141	21.859
1000 - 04002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$26,007.84	\$153,231.02	\$230,000.00	\$76,768.98	11.308	66.622	33.378
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 - 04002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,049.28	\$40,040.06	\$39,010.00	(\$1,030.06)	10.380	0.000	0.000
1000 - 04002024 AUTO MAINTENANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$10,579.12	\$55,221.01	\$39,000.00	(\$16,221.01)	27.126	0.000	0.000
1000 - 04002029 SMALL TOLLS(LESS THAN CAPITALIZATI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$53,821.98	\$349,450.54	\$456,540.00	\$107,089.46	11.789	76.543	23.457
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
1000 - 04003005 SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000 - 04003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$335.87	\$15,936.19	\$12,000.00	(\$3,936.19)	2.799	0.000	0.000
1000 - 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$28.49	\$718.77	\$5,500.00	\$4,781.23	0.518	13.069	86.931
1000 - 04003022 CELL PHONES& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,860.90	\$41,436.35	\$45,000.00	\$3,563.65	10.802	92.081	7.919
1000 - 04003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,926.42	\$19,115.45	\$18,000.00	(\$1,115.45)	10.702	0.000	0.000
1000- 04003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04003050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,638.76	\$3,581.43	(\$57.33)	0.000	0.000	0.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL			Office: 0400	COUNTY SHERIFI	F				
Group: 04003000 - 04003999 1000- 04003053	OTHER SERVICE		#0.00	ΦΕΩ 4ΕΩ ΩΩ	#FC 000 00				
FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,458.00	\$56,000.00	\$2,542.00	0.000	95.461	4.539
1000 - 04003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,882.76	\$16,730.39	\$26,000.00	\$9,269.61	7.241	64.348	35.652
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	\$38.30	\$295.84	\$404.00	\$108.16	9.480	73.228	26.772
1000 - 04003063 WASTE DISPOSAL (LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 Y \$0.00	\$0.00 \$0.00	\$186.97	\$1,711.13	\$5,700.00	\$3,988.87	3.280	30.020	69.980
1000 - 04003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$648.27	\$6,363.59	\$11,500.00	\$5,136.41	5.637	55.336	44.664
1000 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,614.90	\$15,324.42	\$14,000.00	(\$1,324.42)	25.821	0.000	0.000
1000 - 04003101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,453.37	\$20,000.00	\$6,546.63	0.000	67.267	32.733
1000 - 04003102 COMP SOFTWARE,SUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$266.66	\$833.66	\$600.00	(\$233.66)	44.443	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$13,789.54	\$210,650.52	\$261,950.03	\$51,299.51	5.264	80.416	19.584
Group: 04004000 - 04004999	CAPITAL OUTLA	Υ							
1000 - 04004002 BUILDINGS AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,127.51	\$15,000.00	\$6,872.49	0.000	54.183	45.817
1000 - 04004004 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
1000 - 04004005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$311,209.00	\$319,160.00	\$7,951.00	0.000	97.509	2.491
Group Totals:	\$0.00	\$0.00	\$0.00	\$319,336.51	\$344,160.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$24,823.49	0.000	92.787	7.213
1000 0400 Office Totals: COUNTY SHERIFF	(\$30,498.52) \$0.00	(\$269,622.42) \$64,100.75	\$286,157.34 \$316,655.86	\$3,128,924.55 \$3,398,546.97	\$4,583,705.74 \$4,647,806.49	\$1,185,158.77 \$1,249,259.52	6.813	73.122	26.878
Fund: 1000 COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA W	HITEHEAD			
Group: 04012000 - 04012999	SUPPLIES								
1000 - 04012001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$145.29	\$1,400.00	\$1,254.71	0.000	10.378	89.622
1000 - 04012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$479.47	\$2,820.00	\$2.240 E2	0.000	17.002	82.000
Group: 04013000 - 04013999	OTHER SERVICE	\$0.00				\$2,340.53	0.000	17.002	82.998

Line 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				Office: 0401	CIRCUIT COURT	ADMIN- KARA WI	HITEHEAD			
Group: 04013		OTHER SERVICE								
1000 - 040130 MANAGEMEN	02 IT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 040130 OTHER PROF	09 ESSIONAL 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	20 & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$27.61	\$244.47	\$800.00	\$555.53	3.451	30.559	69.441
1000 - 040130 POSTAGE	21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$264.00	\$500.00	\$236.00	0.000	52.800	47.200
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 INTERNET CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 040130 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 040130	73 INERY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$168.18	\$1,547.26	\$3,000.00	\$1,452.74	5.606	51.575	48.425
1000 - 040130 DUES MEMBE	90	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000 - 040130 MEALS & LOD	94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 040131 OTHER MISC	00	\$0.00 \$0.00	\$0.00 \$0.00	\$123.99	\$618.44	\$700.00	\$81.56	17.713	88.349	11.651
1000 - 040131 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 040131 COMP SOFTV	02 VARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$105.00	\$945.00	\$1,600.00	\$655.00	6.563	59.063	40.938
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$424.78	\$3,704.17	\$7,170.00	\$3,465.83	5.924	51.662	48.338
Group: 04014	1000 - 04014999	CAPITAL OUTLA	Y							
1000 - 040140 MACHINERY	04 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OADITAL OUT	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUT		\$0.00	\$0.00	A10.1 =0	04.400.04	040.000.00	\$10.00	0.000	0.000	100.000
1000 0401 CIRCUIT COU	Office Totals: RT ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$424.78	\$4,183.64	\$10,000.00	\$5,816.36	4.248	41.836	58.164
Fund: 1000				Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 040220 GENERAL SU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000 - 040220	,	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$1,390.00	0.000	0.000	100.000
OWALL LQUIP	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	φ200.00	0.000	0.000	100.000
SUPPLIES	•	\$0.00	\$0.00				\$1,590.00	0.000	0.000	100.000
Group: 04023	3000 - 04023999	OTHER SERVICE	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 GEN			Office: 0402	TRIAL COURT A	DMINISTRATOR I				
Group: 04023000 - 04023999 1000 - 04023002	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$4,600.00				
MANAGEMENT CONSULTING	\$0.00	\$0.00				\$4,600.00	0.000	0.000	100.000
1000 - 04023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$109.39	\$813.60	\$1,000.00	\$186.40	10.939	81.360	18.640
1000 - 04023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023040 ADVERTISING & PUBLICATION(L	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$2,294.78	\$2,294.78	\$2,000.00	(\$294.78)	0.000	0.000	0.000
1000 - 04023073 LEASE MACHINERY & EQUIP(INC		\$0.00 \$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000 - 04023090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000 - 04023094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000 - 04023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 04023102 COMP SOFTWARE, SUPPORT/M	\$0.00 AINT/RE(\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Tot OTHER SERVICES & CHARGES	als: \$0.00 \$0.00	\$0.00 \$0.00	\$2,404.17	\$3,146.50	\$14,500.00	\$11,353.50	16.580	21.700	78.300
Group: 04024000 - 04024999	CAPITAL OUTLA	Y							
1000 - 04024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Tot	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0402 Office Tot	als: \$0.00	\$0.00 \$0.00	\$2,404.17	\$3,146.50	\$16,100.00	\$12,953.50	14.933	19.543	80.457
Fund: 1000 COUNTY GEN	,	\$0.00	Office: 0403	CIPCUIT COURT	COORD II-JUDY R	\$12,933.30	14.933	19.545	00.437
Group: 04032000 - 04032999			Office. 0403	CIRCUIT COURT	COOKD II-JODT K				
1000 - 04032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$708.49	\$2,200.00	\$1,491.51	0.000	32.204	67.796
1000 - 04032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Tot	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$708.49	\$3,000.00	\$2,291.51	0.000	23.616	76.384
Group: 04033000 - 04033999	<u> </u>	<u> </u>				+=,=01.01	0.000	20.0.0	7 0.304
1000 - 04033002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04033009 OTHER PROFESSIONAL SERVIC	\$0.00 ES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL Group: 04033000 - 04033999	OTHER SERVICE	S & CHADGES	Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
1000 - 04033020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.36	\$192.92	\$500.00	\$307.08	4.072	38.584	61.416
1000 - 04033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$623.30	\$1,000.00	\$376.70	0.000	62.330	37.670
1000 - 04033023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$100.00	\$130.00	\$30.00	15.385	76.923	23.077
1000 - 04033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$276.64	\$800.00	\$523.36	17.290	34.580	65.420
1000 - 04033073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$75.78	\$250.00	\$174.22	3.256	30.312	69.688
1000 - 04033090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$269.20	\$622.72	\$1,000.00	\$377.28	26.920	62.272	37.728
1000 - 04033094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$369.69	\$627.05	\$500.00	(\$127.05)	73.938	0.000	0.000
1000 - 04033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$36.66	\$1,128.10	\$800.00	(\$328.10)	4.583	0.000	0.000
1000 - 04033101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$530.00	\$1,269.86	\$420.00	(\$849.86)	0.000	0.000	0.000
1000 - 04033102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,034.84	\$1,390.00	\$355.16	7.194	74.449	25.551
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,492.37	\$5,951.21	\$7,000.00	\$1,048.79	21.320	85.017	14.983
1000 0403 Office Totals: CIRCUIT COURT COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$1,492.37	\$6,659.70	\$10,000.00	\$3,340.30	14.924	66.597	33.403
Fund: 1000 COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
Group: 04042000 - 04042999 1000 - 04042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$359.42	\$2,500.00	\$2,140.58	0.000	14.377	85.623
1000 - 04042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$359.42	\$4,350.00	\$3,990.58	0.000	8.263	91.737
Group: 04043000 - 04043999	OTHER SERVICE					•			
1000 - 04043002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.36	\$192.92	\$500.00	\$307.08	4.072	38.584	61.416
1000 - 04043021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000 - 04043023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$90.00	\$240.00	\$150.00	4.167	37.500	62.500
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

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 04043000	OUNTY GENERAL - 04043999	OTHER SERVICES	S & CHARGES	Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
1000 - 04043073	Y & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$8.14	\$75.80	\$300.00	\$224.20	2.713	25.267	74.733
1000 - 04043090 DUES MEMBERSH	IPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$635.00	\$2,000.00	\$1,365.00	0.000	31.750	68.250
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	\$36.67	\$59.17	\$300.00	\$240.83	12.223	19.723	80.277
1000 - 04043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,034.84	\$1,750.00	\$715.16	5.714	59.134	40.866
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$175.17	\$2,441.73	\$5,640.00	\$3,198.27	3.106	43.293	56.707
Group: 04044000	- 04044999	CAPITAL OUTLAY	1				. ,			
1000 - 04044004 MACHINERY & EQI	UIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 CIRCUIT COURT C	Office Totals: OORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$175.17	\$2,801.15	\$10,000.00	\$7,198.85	1.752	28.012	71.988
Fund: 1000 C Group: 04052000	OUNTY GENERAL - 04052999	SUPPLIES		Office: 0405	CIRCUIT COURT	COORD IV-APRIL F	र			
1000 - 04052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496.01	\$2,430.00	\$1,933.99	0.000	20.412	79.588
1000 - 04052002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$504.68	\$2,930.00	\$2,425.32	0.000	17.225	82.775
Group: 04053000	- 04053999	OTHER SERVICES					ΨΣ, ΨΣΟ. ΟΣ	0.000	17.220	02.770
1000 - 04053020 TELEPHONE & FAX	K- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$142.75	\$1,185.40	\$1,000.00	(\$185.40)	14.275	0.000	0.000
1000 - 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000 - 04053022 CELL PHONE & PA	GERS	\$0.00 \$0.00	\$0.00 \$0.00	\$51.64	\$209.65	\$400.00	\$190.35	12.910	52.413	47.588
1000 - 04053023 INTERNET CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$90.00	\$150.00	\$60.00	6.667	60.000	40.000
1000 - 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$8.14	\$75.89	\$150.00	\$74.11	5.427	50.593	49.407
1000 - 04053090 DUES MEMBERSH	IPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,209.84	\$2,000.00	\$790.16	0.000	60.492	39.508

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
Group: 0405300	0 - 04053999	OTHER SERVICE	S & CHARGES							
1000 - 04053094 MEALS & LODGIN	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	\$36.67	\$59.17	\$300.00	\$240.83	12.223	19.723	80.277
1000 - 04053101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000 - 04053102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$1,157.88	\$1,220.00	\$62.12	8.197	94.908	5.092
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$349.20	\$4,234.83	\$7,070.00	\$2,835.17	4.939	59.899	40.101
1000 0405	Office Totals: COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$349.20	\$4,739.51	\$10,000.00	\$5,260.49	3.492	47.395	52.605
		φ0.00	φ0.00	0.00		22222 12122		3.432	47.333	32.003
Fund: 1000 Group: 0406200	COUNTY GENERAL 0 - 04062999	SUPPLIES		Office: 0406	CIRCUIT COURT	COORD V-JOYCE	IVI			
1000 - 04062001	0 - 04002999	\$0.00	\$0.00	\$0.00	\$1,972.39	\$2,600.00				
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00	<u> </u>	. ,		\$627.61	0.000	75.861	24.139
1000 - 04062002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,474.75	\$4,100.00	\$1,625.25	0.000	60.360	39.640
Group: 0406300	0 - 04063999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				+ 1,020.20			
1000 - 04063002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & FA	AX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$30.55	\$289.31	\$700.00	\$410.69	4.364	41.330	58.670
1000 - 04063021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$129.00	\$500.00	\$371.00	0.000	25.800	74.200
1000 - 04063023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$8.13	\$67.62	\$200.00	\$132.38	4.065	33.810	66.190
1000 - 04063090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$269.20	\$679.20	\$1,400.00	\$720.80	19.229	48.514	51.486
1000 - 04063100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.50	\$1,000.00	\$977.50	0.000	2.250	97.750
1000 - 04063101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$35.00	\$70.00	\$100.00	\$30.00	35.000	70.000	30.000
1000 - 04063102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$120.00	\$1,000.00	\$1,500.00	\$500.00	8.000	66.667	33.333
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$462.88	\$2,257.63	\$5,900.00	\$3,642.37	7.845	38.265	61.735
1000 0406	Office Totals:	\$0.00	\$0.00	\$462.88	\$4,732.38	\$10,000.00	7.27.2			
CIRCUIT COURT	COORD V-JOYCE M	\$0.00	\$0.00	·	·		\$5,267.62	4.629	47.324	52.676

Line 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	CUDDI IEC		Office: 0407	TRIAL COURT A	DMIN VI				
Group: 0407200 1000 - 04072001 GENERAL SUPF	00 - 04072999 PLIES (CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$526.35	\$1,564.91	\$2,500.00	\$935.09	21.054	62.596	37.404
1000 - 04072002 SMALL EQUIPM	ENT (LESS THAN CAPITI)	\$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	\$526.35	\$1,564.91	\$5,000.00	\$3,435.09	10.527	31.298	68.702
Group: 0407300	00 - 04073999	OTHER SERVICE	S & CHARGES							
1000 - 04073002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073009 OTHER PROFES	SSIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$17.43	\$147.92	\$500.00	\$352.08	3.486	29.584	70.416
1000 - 04073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$168.82	\$500.00	\$331.18	0.000	33.764	66.236
1000 - 04073023 INTERNET CON		\$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	\$358.39	\$496.71	\$300.00	(\$196.71)	0.000	0.000	0.000
1000 - 04073073 LEASE MACHIN	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04073090 DUES, MEMBER	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$725.00	\$500.00	(\$225.00)	0.000	0.000	0.000
1000 - 04073094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$673.98	\$1,060.02	\$300.00	(\$760.02)	0.000	0.000	0.000
1000 - 04073100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13.98	\$870.00	\$856.02	0.000	1.607	98.393
1000 - 04073101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$607.34	\$400.00	(\$207.34)	0.000	0.000	0.000
1000 - 04073102		\$0.00 \$0.00	\$0.00 \$0.00	\$122.00	\$999.00	\$1,500.00	\$501.00	8.133	66.600	33.400
	Group Totals:	\$0.00	\$0.00	\$1,171.80	\$4,218.79	\$5,000.00	ψουσο	000		
OTHER SERVICE		\$0.00	\$0.00				\$781.21	23.436	84.376	15.624
1000 0407 TRIAL COURT A	Office Totals: DMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$1,698.15	\$5,783.70	\$10,000.00	\$4,216.30	16.982	57.837	42.163
Fund: 1000	COUNTY GENERAL			Office: 0408	TRAIL COURT A	DMIN VII				
Group: 0408200	00 - 04082999	SUPPLIES	#0.00	#40.00	#040.00	#4 000 00				
	PLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$16.28	\$349.69	\$1,800.00	\$1,450.31	0.904	19.427	80.573
1000 - 04082002 SMALL EQUIPM	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
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$16.28	\$349.69	\$2,670.00	\$2,320.31	0.610	13.097	86.903
Group: 0408300	00 - 04083999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				7-10-0101	3.0.0		

Fund: 100 COUNTY GENERAL CONFIDENCES & CHARGES 1000- 04085000 - 4048399 OTHER SERVICES & CHARGES 1000- 04085000 - 4048399 OTHER SERVICES & CONFIDENCE & SO.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
1000-04083002 \$0.00 \$0.0					Office: 0408	TRAIL COURT AD	MIN VII				
MANAGEMENT CONSULTING S0.00 \$0.00 \$0.00 \$0.00 \$10.00		0 - 04083999									
Color Colo	MANAGEMENT C	ONSULTING	\$0.00	\$0.00		<u> </u>	·	\$10.00	0.000	0.000	100.000
TELEPHONE & FAX LANDINE	OTHER PROFES	SIONAL SERVICES (COM	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
POSTACE \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$		AX LANDLINE	\$0.00	\$0.00	<u> </u>	\$192.92	\$400.00	\$207.08	5.090	48.230	51.770
INTERNET CONNECTION			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
TRAVEL	1000 - 04083023 INTERNET CONN	IECTION			\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
LÉASE MACHINERY & EQUIPMENT(INCL \$0.00 \$					\$294.00	\$294.00	\$500.00	\$206.00	58.800	58.800	41.200
DUES MEMBERSHIP SUBS \$0.00 \$0.00 \$0.00 \$0.00 \$1,30		RY & EQUIPMENT(INCL			\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
MEALS & LODGING \$0.00 \$0		SHIP , SUBS			\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
Common		NG			\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
TRAINING & EDUCATION \$0.00 \$0.00 \$1.00.00 \$1.034.84 \$1.500.00 \$342.66 0.000 \$7.168 42.833 \$1.000 \$0.00 \$0.00 \$1.034.84 \$1.500.00 \$4.65.16 \$6.667 \$68.989 31.011 \$1.000 \$1.000 \$1.000 \$1.034.84 \$1.500.00 \$1.0000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.		ANEOUS			\$0.00	\$69.42	\$750.00	\$680.58	0.000	9.256	90.744
COPM SOFTWARE, SUPPORT/MAINT/REL \$0.00 \$0.00 \$0.00 \$414.36 \$2,833.52 \$7,320.00 \$4,486.48 \$5.661 \$38.709 \$61.291		CATION			\$0.00	\$457.34	\$800.00	\$342.66	0.000	57.168	42.833
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 -04084999 CAPITAL OUTLAY 1000 - 04084004 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 .000 .000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 .000 .000 100.000 1000 0408 Office Totals: \$0.00 \$0.00 \$430.64 \$3,183.21 \$10,000.00 \$6,816.79 4.306 31.832 68.168 Fund: 1000 COUNTY GENERAL Group: Office: 0409 DISTRICT COURT \$6,816.79 4.306 31.832 68.168 Foug: 04090100 - 04091000 - 04091999 PERSONAL SERVICES Office: 0409 DISTRICT COURT \$195,530.21 7.491 70.607 29.393 1000 - 04091002 - SALARIES \$0.00 \$0.00 \$47,107.04 \$445,176.36 \$665,229.67 \$195,530.21 7.491 70.607 29.393 DEPUTY CLERK (PT) LESS 80 HRS / \$15 \$0.00 \$0.00 \$0.00 \$3,664.76 \$34,537.18		RE, SUPPORT/MAINT/RE			\$100.00	\$1,034.84	\$1,500.00	\$465.16	6.667	68.989	31.011
Capital Outlay Sumaria	OTHER SERVICE	•	•	•	\$414.36	\$2,833.52	\$7,320.00	¢4.406.40	E 661	29 700	61 201
\$0.00			*					Ψ4,400.40	3.001	30.709	01.291
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.000	1000 - 04084004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100 000
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$430.64 \$3,183.21 \$10,000.00 \$6,816.79 \$4.306 \$31.832 \$68.168	WIZ COTTINGET COTTINGE		·	•	£0.00	£0.00	£40.00	Ψ10.00	0.000	0.000	100:000
TRAIL COURT ADMIN VII \$0.00 \$0	CAPITAL OUTLA	•	• • • • •		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 04090100 - 04091999 PERSONAL SERVICES 1000 - 04091001			•	•	\$430.64	\$3,183.21	\$10,000.00				
Group: 04091000 - 04091999 PERSONAL SERVICES 1000 - 04091001	TRAIL COURT AD	MIN VII	\$0.00	\$0.00				\$6,816.79	4.306	31.832	68.168
1000 - 04091001 (\$2,724.80) (\$24,523.10) \$47,107.04 \$445,176.36 \$665,229.67 SALARIES \$0.00 \$0.00 \$49,831.84 \$469,699.46 \$195,530.21 7.491 70.607 29.393 1000 - 04091002 \$0.00 \$0.00 \$1,170.00 \$10,855.61 \$14,400.00 \$3,544.39 8.125 75.386 24.614 1000 - 04091006 \$0.00 \$0.00 \$3,664.76 \$34,537.18 \$51,991.67 \$17,454.49 7.049 66.428 33.572 1000 - 04091007 \$0.00 \$0.00 \$7,645.31 \$71,864.50 \$101,913.19 \$30,048.69 7.502 70.515 29.485 1000 - 04091009 \$8,000.92 \$71,597.00 \$28.95 \$260.55 \$95,842.31			PERSONAL SERV	ICES	Office: 0409	DISTRICT COURT	Г				
1000 - 04091002 DEPUTY CLERK (PT) LESS 80 HRS / \$15 \$0.00 \$0.00 \$0.00 \$0.00 \$10,855.61 \$14,400.00 \$3,544.39 \$1.25 75.386 24.614 1000 - 04091006 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$3,664.76 \$34,537.18 \$51,991.67 \$17,454.49 7.049 66.428 33.572 1000 - 04091007 RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$0.00 \$7,645.31 \$71,864.50 \$101,913.19 \$30,048.69 7.502 70.515 29.485 1000 - 04091009 (\$8,000.92) (\$71,597.00) \$28.95 \$260.55 \$95,842.31	1000 - 04091001		(\$2,724.80)	(\$24,523.10)			\$665,229.67	\$195,530.21	7.491	70.607	29.393
1000 - 04091006 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$3,664.76 \$34,537.18 \$17,454.49 \$51,991.67 \$17,454.49 \$17,454.49 \$17,454.49 7.049 \$17,454.49 66.428 \$17,454.49 33.572 1000 - 04091007 RETIREMENT MATCH \$0.00 \$0.00 \$7,645.31 \$0.00 \$71,864.50 \$0.00 \$101,913.19 \$30,048.69 \$30,048.69 7.502 70.515 70.515 29.485 1000 - 04091009 \$8,000.92 \$71,597.00 \$28.95 \$260.55 \$95,842.31	1000- 04091002	(PT) LESS 80 HRS / \$15	\$0.00	\$0.00	, ,	· ' ' ' · ' · · · · · · · · · · · · · ·	\$14,400.00		-		
1000 - 04091007 \$0.00 \$0.00 \$7,645.31 \$71,864.50 \$101,913.19 RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$30,048.69 7.502 70.515 29.485 1000 - 04091009 (\$8,000.92) (\$71,597.00) \$28.95 \$260.55 \$95,842.31	1000- 04091006		\$0.00	\$0.00	\$3,664.76	\$34,537.18	\$51,991.67	, ,			
1000 - 04091009 (\$8,000.92) (\$71,597.00) \$28.95 \$260.55 \$95,842.31	1000- 04091007		\$0.00	\$0.00	\$7,645.31	\$71,864.50	\$101,913.19				
		NCE MATCH					\$95,842.31	\$23,984.76	8.378	74.975	

Line 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: 04090100 - 04091999	PERSONAL SER	//CES	Office: 0409	DISTRICT COURT					
Group: 04090100 - 04091999 1000 - 04091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
1000 - 04091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$336.00	\$4,320.00	\$3,984.00	0.000	7.778	92.222
1000 - 04091012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$300.00	\$850.00	\$550.00	5.882	35.294	64.706
1000 - 04091017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$10,725.72) \$0.00	(\$96,120.10) \$0.00	\$59,666.06 \$70,391.78	\$564,352.63 \$660,472.73	\$937,511.23	\$277,038.50	7.508	70.450	29.550
Group: 04092000 - 04092999	SUPPLIES	·	·	<u> </u>					
1000 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	(\$214.94) \$0.00	\$531.08	\$3,949.93 \$4,164.87	\$8,000.00	\$3,835.13	6.639	52.061	47.939
1000 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$39.02	\$342.75	\$4,000.00	\$3,657.25	0.976	8.569	91.431
Group Totals: SUPPLIES	\$0.00 \$0.00	(\$214.94) \$0.00	\$570.10	\$4,292.68 \$4,507.62	\$12,000.00	\$7,492.38	4.751	37.563	62.437
Group: 04093000 - 04093999	OTHER SERVICE	S & CHARGES							
1000 - 04093002 MANAGEMENT CONSULTING	\$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 - 04093005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFESSIONAL SERVICES(COM		\$0.00 \$0.00	\$2,717.26	\$100,177.61	\$145,000.00	\$44,822.39	1.874	69.088	30.912
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	\$0.00	\$855.71	\$4,500.00	\$3,644.29	0.000	19.016	80.984
1000 - 04093055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000 - 04093073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$25.00	\$2,085.00	\$3,100.00	\$1,015.00	0.806	67.258	32.742
1000 - 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
1000 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$240.00	\$1,500.00	\$1,260.00	0.000	16.000	84.000
1000 - 04093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000 - 04093102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$155.55	\$699.87	\$1,000.00	\$300.13	15.555	69.987	30.013

Line 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: 040930		OTHER SERVICE	S & CHARGES	Office: 0409	DISTRICT COURT					
•	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,897.81	\$136,019.86	\$195,208.49	\$59,188.63	1.484	69.679	30.321
Group: 040940 1000 - 0409400 MACHINERY A		\$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 COU	Office Totals: IRT	(\$10,725.72) \$0.00	(\$96,335.04) \$0.00	\$63,133.97 \$73,859.69	\$704,665.17 \$801,000.21	\$1,144,729.72	\$343,729.51	6.452	69.973	30.027
Fund: 1000 Group: 04140		PERSONAL SER\	/ICES	Office: 0414	JUVENILE COURT	7				
1000 - 0414100 SALARIES)1	(\$3,501.50) \$0.00	(\$9,684.35) \$0.00	\$27,142.68 \$30,644.18	\$243,170.99 \$252,855.34	\$372,995.55	\$120,140.21	8.216	67.790	32.210
1000 - 0414100 SOCIAL SECU		\$0.00 \$0.00	\$0.00 \$0.00	\$2,052.21	\$18,378.70	\$28,534.16	\$10,155.46	7.192	64.409	35.591
1000 - 0414100 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$4,379.66	\$39,584.43	\$57,142.92	\$17,558.49	7.664	69.273	30.727
1000 - 0414100 HEALTH INSUR	09 RANCE MATCH	\$0.00 \$0.00	(\$24,672.48) \$0.00	\$15.44	\$135.10 \$24,807.58	\$44,019.59	\$19,212.01	0.035	56.356	43.644
1000 - 0414101 WORKMEN'S (0 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
1000 - 0414101 UNEMPLOYME	1 ENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.07	\$2,304.00	\$2,128.93	0.000	7.599	92.401
1000 - 0414101 OTHER FRING	2 E BENEFITS(INCL INS HLTI	\$0.00 I \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000 - 0414101 VACATION-PE	7 RSONAL 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 SE	Group Totals:	(\$3,501.50) \$0.00	(\$34,356.83) \$0.00	\$33,589.99 \$37,091.49	\$309,011.99 \$343,368.82	\$513,568.77	\$170,199.95	7.222	66.859	33.141
Group: 041420	000 - 04142999	SUPPLIES								
1000 - 0414200 GENERAL SUF)1 PPLIES (CONSUMED OR AL	\$0.00 . \$0.00	\$0.00 \$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000 - 0414200 SMALL EQUIPI)2 MENT (LESS THAN CAPITA)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,287.77	\$5,000.00	(\$1,287.77)	0.000	0.000	0.000
1000 - 0414200 CLOTHING AN		\$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 - 0414200 FUELS, OILS, 8	07 & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$319.64	\$2,143.34	\$5,500.00	\$3,356.66	5.812	38.970	61.030
1000 - 0414202 MAINTENANCE	24 E & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$569.61	\$569.61	\$4,000.00	\$3,430.39	14.240	14.240	85.760
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$889.25	\$9,055.22	\$17,010.00	\$7,954.78	5.228	53.235	46.765
Group: 041430	000 - 04143999	OTHER SERVICE	S & CHARGES							

Transfers Appropriations Appropriations Appropriations Appropriations Adj MTD Expend. YTD Expenditures Adj YTD Expend Adj. Budget Actual Balance Wed Used	% Left 100.000 42.121 99.477 0.000 0.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES 1000 - 04143005 SPECIAL LEGAL \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 </th <th>42.121 99.477 0.000</th>	42.121 99.477 0.000
1000 - 04143005 SPECIAL LEGAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$2,000.00 \$0.00 \$1,157.58 \$2,000.00 \$42,000.00 \$42.42 7.506 7.879 \$7.879 1000 - 04143030 TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18.31 \$3,500.00 \$3,481.69 \$3,481.69 0.000 \$0.523 1000 - 04143052 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$	42.121 99.477 0.000
SPECIAL LEGAL \$0.00 \$0.00 \$1,000.00 0.000 0.000 1000 - 04143020 \$0.00 \$157.43 \$150.12 \$1,000.15 \$2,000.00 \$842.42 7.506 57.879 1000 - 04143030 \$0.00 \$0.00 \$0.00 \$18.31 \$3,500.00 \$3,481.69 0.000 0.523 1000 - 04143052 \$0.00 \$0.00 \$0.00 \$2,049.07 \$2,049.07 \$0.00 0.000 100.000 FIRE & EXTENDED COVERAGE \$0.00	42.121 99.477 0.000
1000 - 04143020 \$0.00 \$157.43) \$150.12 \$1,000.15 \$2,000.00 \$842.42 7.506 57.879 1000 - 04143030 \$0.00 \$0.00 \$0.00 \$18.31 \$3,500.00 \$3,481.69 0.000 0.523 1000 - 04143052 \$0.00 \$0.00 \$0.00 \$2,049.07 \$2,049.07 \$0.00 0.000 100.000 FIRE & EXTENDED COVERAGE \$0.00	42.121 99.477 0.000
1000 - 04143030 \$0.00 \$0.00 \$0.00 \$18.31 \$3,500.00 \$3,481.69 0.000 0.523 1000 - 04143052 \$0.00 \$0.00 \$0.00 \$2,049.07 \$2,049.07 \$0.00 100.00 100.000 FIRE & EXTENDED COVERAGE \$0.00 </td <td>99.477</td>	99.477
FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$0.00	
4000 04440000	0.000
1000 - 04143053 \$0.00 \$0.00 \$0.00 \$2,129.00 \$2,129.00 \$0.00 \$0.00 100.000	0.000
1000 - 04143055 \$0.00 \$0.00 \$0.00 \$1,573.43 \$1,573.43 \$0.00 \$0.00 100.000	0.000
1000 - 04143060 \$0.00 \$0.00 \$523.09 \$1,442.17 \$3,500.00 UTILITIES - ELECTRICITY \$0.00 \$0.00 \$0.00 \$1,442.17 \$3,500.00	58.795
1000 - 04143061 \$0.00 \$0.00 \$3.96 \$89.29 \$300.00 UTILITIES - GAS \$0.00 \$0.00 \$210.71 1.320 29.763	70.237
1000 - 04143073 \$0.00 \$0.00 \$232.19 \$2,069.42 \$2,850.00 \$147 72.611	27.389
1000 - 04143100 \$0.00 \$0.00 \$0.00 \$10.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$10.00 \$10.00 0.000 0.000	100.000
1000 - 04143102 \$0.00 \$0.00 \$133.33 \$534.43 \$1,650.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$1,115.57 8.081 32.390	67.610
Group Totals: \$0.00 (\$157.43) \$1,042.69 \$10,905.27 \$20,561.50 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$11,062.70 \$9,498.80 5.071 53.803	46.197
Group: 04144000 - 04144999	40.107
1000 - 04144004 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	
MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$10.00 0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$10.0	100.000
1000 0414 Office Totals: (\$3,501.50) (\$34,514.26) \$35,521.93 \$328,972.48 \$551,150.27	
JUVENILE COURT \$0.00 \$0.00 \$39,023.43 \$363,486.74 \$187,663.53 7.080 65.951	34.049
Fund: 1000 COUNTY GENERAL Office: 0416 PROSECUTING ATTORNEY	
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES	
1000 - 04163009 \$0.00 \$0.00 \$0.00 \$29,113.31 \$8,500.00 \$2,613.31 \$0.00 \$	6.802
Group Totals: \$0.00 \$0.00 \$0.00 \$29,113.31 \$8,500.00 (\$20,613.31)	
OTHER SERVICES & CHARGES \$0.00 \$22,738.28 \$31,238.28 \$2,124.97 0.000 93.198	6.802
1000 0416 Office Totals: \$0.00 \$0.00 \$0.00 \$29,113.31 \$8,500.00 (\$20,613.31)	
PROSECUTING ATTORNEY \$0.00 \$22,738.28 \$31,238.28 \$2,124.97 0.000 93.198	6.802
Fund: 1000 COUNTY GENERAL Office: 0418 COUNTY JAIL Group: 04180100 - 04181999 PERSONAL SERVICES	
1000- 04181001 (\$8,572.35) (\$75,908.32) \$211,601.77 \$1,979,120.21 \$3,104,491.38	
SALARIES \$0.00 \$0.00 \$220,174.12 \$2,055,028.53 \$1,049,462.85 7.092 66.195	33.805
1000 - 04181002 \$0.00 \$0.00 \$416.25 \$7,098.00 \$71,835.40 ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0 \$0.00 \$0.00 \$0.80 \$71,835.40	90.119

Line 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	DEDCOMAL CED	VICES	Office: 0418	COUNTY JAIL					
Group: 04180100 - 04181999 1000 - 04181005 OVERTIME & OTHER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$12,015.27	\$74,417.74	\$51,316.74	(\$23,101.00)	23.414	0.000	0.000
1000 - 04181006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$17,040.92	\$159,203.01	\$242,989.00	\$83,785.99	7.013	65.519	34.481
1000 - 04181007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$35,992.77	\$333,042.18	\$475,608.08	\$142,565.90	7.568	70.025	29.975
1000 - 04181009 HEALTH INSURANCE MATCH	(\$28,861.14) \$0.00	(\$260,468.20) \$0.00	\$117.06 \$28,978.20	\$1,030.32 \$261,498.52	\$420,727.16	\$159,228.64	6.888	62.154	37.846
1000 - 04181010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
1000 - 04181011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,537.96	\$20,448.00	\$18,910.04	0.000	7.521	92.479
1000 - 04181012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000 - 04181017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,133.98	\$15,000.00	\$3,866.02	0.000	74.227	25.773
Group Totals: PERSONAL SERVICES	(\$37,433.49) \$0.00	(\$336,376.52) \$0.00	\$277,184.04 \$314,617.53	\$2,631,506.16 \$2,967,882.68	\$4,468,215.25	\$1,500,332.57	7.041	66.422	33.578
Group: 04182000 - 04182999	SUPPLIES	ψ0.00	ψ01 4 ,011.00	\$2,001,002.00		ψ1,300,332.37	7.041	00.422	33.370
1000 - 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,257.38	\$6,009.00	\$14,200.00	\$8,191.00	8.855	42.317	57.683
1000 - 04182002 SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00 \$0.00	\$749.81	\$8,822.94	\$10,000.00	\$1,177.06	7.498	88.229	11.771
1000 - 04182003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,286.93	\$33,904.33	\$61,000.00	\$27,095.67	5.388	55.581	44.419
1000 - 04182004 MEDICINE& DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$13,222.50	\$76,068.19	\$10.00	(\$76,058.19)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$52,474.49	\$414,775.90	\$489,000.00	\$74,224.10	10.731	84.821	15.179
1000 - 04182006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$199.50	\$29,204.10	\$48,500.00	\$19,295.90	0.411	60.215	39.785
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	\$9,104.67	\$48,502.55	\$61,000.00	\$12,497.45	14.926	79.512	20.488
1000 - 04182020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$40.31	\$928.04	\$10,000.00	\$9,071.96	0.403	9.280	90.720
1000 - 04182021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$719.85	\$200.00	(\$519.85)	0.000	0.000	0.000
1000 - 04182022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,067.82	\$21,248.50	\$5,000.00	(\$16,248.50)	21.356	0.000	0.000
1000 - 04182023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$6,378.35	\$58,754.48	\$35,000.00	(\$23,754.48)	18.224	0.000	0.000
1000 - 04182024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$857.15	\$10.00	(\$847.15)	0.000	0.000	0.000
1000 - 04182029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 04182000	- 04182999	SUPPLIES								
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	\$87,781.76	\$699,795.03	\$734,440.00	\$34,644.97	11.952	95.283	4.717
Group: 04183000	- 04183999	OTHER SERVICES	S & CHARGES							
1000 - 04183005 SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$480.00	\$3,240.00	\$3,500.00	\$260.00	13.714	92.571	7.429
1000 - 04183006 MEDICAL DENTAL	. HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$56,092.90	\$480,949.40	\$391,100.88	(\$89,848.52)	14.342	0.000	0.000
1000 - 04183020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$446.18	\$3,826.52	\$5,000.00	\$1,173.48	8.924	76.530	23.470
1000 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$39.85	\$3,384.89	\$7,100.00	\$3,715.11	0.561	47.675	52.325
1000 - 04183022 CELL PHONES & I	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTENDED	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	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 LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELECT	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$18,222.93	\$144,492.78	\$166,000.00	\$21,507.22	10.978	87.044	12.956
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$2,745.98	\$40,718.56	\$75,000.00	\$34,281.44	3.661	54.291	45.709
1000 - 04183063 WASTE DISPOSA	L	\$0.00 \$0.00	\$0.00 \$0.00	\$1,669.67	\$14,591.71	\$16,500.00	\$1,908.29	10.119	88.435	11.565
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$1,481.86	\$13,677.25	\$20,000.00	\$6,322.75	7.409	68.386	31.614
1000 - 04183094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	ANEOUS (ACIC TERMIN		\$0.00 \$0.00	\$360.89	\$3,920.67	\$5,000.00	\$1,079.33	7.218	78.413	21.587
1000 - 04183101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,738.38	\$10,000.00	\$7,261.62	0.000	27.384	72.616
1000 - 04183102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$296.65	\$3,028.69	\$3,000.00	(\$28.69)	9.888	0.000	0.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$81,836.91	\$795,080.06	\$789,822.09	(\$5,257.97)	10.361	100.666	-0.666
Group: 04184000 1000 - 04184002 BUILDINGS PURC	- 04184999 HASE AND IMPROVEM	CAPITAL OUTLAY \$0.00 E \$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
	COUNTY GENERAL	7.661.061.001.0	7.44.04.14.14.16.16	Office: 0418	COUNTY JAIL	, taji Baagot	7 totaar Balarioo			
Group: 0418400		CAPITAL OUTLAY								
	OTHER THAN BUILDING		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,020.00	\$66,020.00	0.000	0.000	100.000
1000 0418 COUNTY JAIL	Office Totals:	(\$37,433.49) \$0.00	(\$336,376.52) \$0.00	\$446,802.71 \$484,236.20	\$4,126,381.25 \$4,462,757.77	\$6,058,497.34	\$1,595,739.57	7.993	73.661	26.339
	COUNTY OFNEDAL	\$0.00	\$0.00			IED.	\$1,595,739.57	7.555	73.001	20.339
Fund: 1000 Group: 04190100	COUNTY GENERAL 0 - 04191999	PERSONAL SERV	IICES	Office: 0419	COUNTY CORON	NER				
1000- 04191001 SALARIES	- 04131333	\$0.00 \$0.00	\$0.00 \$0.00	\$6,816.00	\$64,752.00	\$88,618.50	\$23,866.50	7.691	73.068	26.932
1000 - 04191006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$521.44	\$4,953.68	\$6,779.32	\$1,825.64	7.692	73.070	26.930
1000 - 04191007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$1,044.22	\$9,920.09	\$13,576.35	\$3,656.26	7.691	73.069	26.931
1000 - 04191009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1.93	\$17.37	\$5,005.24	\$4,987.87	0.039	0.347	99.653
1000 - 04191010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,383.59	\$79,897.14	\$114,222.52	\$34,325.38	7.340	69.949	30.051
Group: 04192000	0 - 04192999	SUPPLIES								
1000 - 04192001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$165.00	\$1,400.00	\$5,865.00	\$4,465.00	2.813	23.870	76.130
1000 - 04192002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$314.24	\$5,250.64	\$5,045.00	(\$205.64)	6.229	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$479.24	\$6,650.64	\$10,910.00	\$4,259.36	4.393	60.959	39.041
Group: 0419300	0 - 04193999	OTHER SERVICES					+ 1,200.00			
1000 - 04193009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,214.00	\$49,013.00	\$76,500.00	\$27,487.00	8.123	64.069	35.931
1000 - 04193020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00	\$730.00	\$1,000.00	\$270.00	9.000	73.000	27.000
1000 - 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$474.39	\$3,993.87	\$7,000.00	\$3,006.13	6.777	57.055	42.945
1000 - 04193100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$645.00	\$5,593.04	\$10.00	(\$5,583.04)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000 - 04193102 COMP SOFTWAR	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$34.02	\$10.00	(\$24.02)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,423.39	\$59,363.93	\$87,575.00	\$28,211.07	8.477	67.786	32.214

Line 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: 0419	COUNTY CORON	IER				
Group: 04194000 - 04194999	CAPITAL OUTLA		Ф0.00	Φ0.00	#40.00				
1000 - 04194004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419 Office Totals:	\$0.00	\$0.00	\$16,286.22	\$145,911.71	\$212,717.52	400 00 00		00.504	04.400
COUNTY CORONER	\$0.00	\$0.00				\$66,805.81	7.656	68.594	31.406
Fund: 1000 COUNTY GENERAL Group: 04200100 - 04201999	PERSONAL SERV	/ICES	Office: 0420	CONSTABLE					
Group: 04200100 - 04201999 1000- 04201010	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62				
WORKMEN'S COMPENSATION	\$0.00	\$0.00		———		(\$3.94)	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62				
PERSONAL SERVICES	\$0.00	\$0.00				(\$3.94)	0.000	105.827	-5.827
Group: 04203000 - 04203999 1000- 04203030	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	¢5 500 00				
TRAVEL (\$35 per month)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000 - 04203055	\$0.00	\$0.00	\$0.00	\$2,556.82	\$2,556.82	#0.00	0.000	100.000	0.000
GENERAL LIABILITY E.O.	\$0.00	\$0.00	***	40.550.00	40.050.00	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.82	\$8,056.82	\$5,500.00	0.000	31.735	68.265
1000 0420 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44	ψ0,000.00	0.000	01.700	00.200
CONSTABLE	\$0.00	\$0.00	,	,-,	73,12111	\$5,496.06	0.000	32.352	67.648
Fund: 1000 COUNTY GENERAL			Office: 0422	CIRCUIT COURT					
Group: 04220100 - 04221999	PERSONAL SERV	VICES							
1000 - 04221001 SALARIES	(\$1,204.00) \$0.00	(\$10,836.10) \$0.00	\$24,267.03 \$25,471.03	\$226,165.34 \$237,001.44	\$311,145.24	\$74,143.80	8.186	76.171	23.829
1000 - 04221002	\$0.00	\$0.00	\$2,494.75	\$25,220.43	\$25,000.00	• •			20.020
PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	***			(\$220.43)	9.979	0.000	0.000
1000 - 04221005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04221006	\$0.00	\$0.00	\$2,003.49	\$19,101.11	\$25,715.11				
SOCIAL SECURITY MATCH 1000 - 04221007	\$0.00 \$0.00	\$0.00 \$0.00	\$3,902.22	\$36,848.13	\$47,667.45	\$6,614.00	7.791	74.280	25.720
RETIREMENT MATCH	\$0.00	\$0.00	φ3,902.22	φ30,040.13	φ47,007.45	\$10,819.32	8.186	77.302	22.698
1000 - 04221009 HEALTH INSURANCE MATCH	(\$3,851.44) \$0.00	(\$34,662.96) \$0.00	\$13.51 \$2.864.05	\$121.59 \$24.784.55	\$50,782.18	¢15,007,62	7.611	69 409	21 502
1000 - 04221010	\$0.00	\$0.00	\$3,864.95 \$0.00	\$34,784.55 \$7,218.21	\$6,895.63	\$15,997.63	7.011	68.498	31.502
WORKMEN'S COMPENSATION	\$0.00	\$0.00		. ,	. ,	(\$322.58)	0.000	0.000	0.000
1000 - 04221011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
1000 - 04221012	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00				
OTHER FRINGE BENEFITS(INCL HLTH II	N: \$0.00 \$0.00	\$0.00 \$0.00	#0.00	#0.00	¢1 000 00	\$550.00	0.000	0.000	100.000
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

Line Item Fund: 1000 (Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0422	YTD Expenditures Adj YTD Expend CIRCUIT COURT	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04220100	- 04221999	PERSONAL SERV	ICES							
PERSONAL SERV		(\$5,055.44) \$0.00	(\$45,499.06) \$0.00	\$32,681.00 \$37,736.44	\$314,831.42 \$360,330.48	\$470,771.61	\$110,441.13	8.016	76.540	23.460
Group: 04222000 1000 - 04222001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000	- 04223999	OTHER SERVICES	& CHARGES							
1000 - 04223009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$20.36	\$192.92	\$500.00	\$307.08	4.072	38.584	61.416
1000 - 04223022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$358.19	\$1,452.75	\$2,000.00	\$547.25	17.910	72.638	27.363
1000 - 04223052 FIRE & EXTENDED	O COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000 - 04223060 UTILITIES - ELECT	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$2,455.80	\$26,903.38	\$33,000.00	\$6,096.62	7.442	81.525	18.475
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$44.26	\$3,437.54	\$5,000.00	\$1,562.46	0.885	68.751	31.249
1000 - 04223092 JURORS & WITNE	SSES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,590.00	\$16,836.96	\$40,000.00	\$23,163.04	6.475	42.092	57.908
1000 - 04223100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,100.00	\$27,371.59	\$40,000.00	\$12,628.41	2.750	68.429	31.571
1000 - 04223102 COMP SOFTWARE	E, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$133.33	\$212.71	\$750.00	\$537.29	17.777	28.361	71.639
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,701.94	\$93,924.02	\$138,766.17	\$44,842.15	4.830	67.685	32.315
Group: 04224000	- 04224999	CAPITAL OUTLAY								
1000 - 04224004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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:	(\$5,055.44) \$0.00	(\$45,499.06) \$0.00	\$39,382.94 \$44,438.38	\$408,755.44 \$454,254.50	\$609,567.78	\$155,313.28	7.290	74.521	25.479
Fund: 1000 (Group: 04240100	COUNTY GENERAL - 04241999	PERSONAL SERV	ICES	Office: 0424	DRUG TASK FOR	CE				
1000 - 04241001 SALARIES		(\$255.94) \$0.00	(\$2,303.50) \$0.00	\$9,945.85 \$10,201.79	\$92,665.80 \$94,969.30	\$133,362.38	\$38,393.08	7.650	71.211	28.789
1000 - 04241006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$744.08	\$6,950.06	\$10,202.22	\$3,252.16	7.293	68.123	31.877

	Month to Date	Year to Date Transfers	MTD Expenditures	VTD Farmer 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: 1000 COUNTY GENERAL			Office: 0424	DRUG TASK FOR	RCE				
Group: 04240100 - 04241999	PERSONAL SER								
1000 - 04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,562.90	\$14,573.42	\$20,431.12	\$5,857.70	7.650	71.330	28.670
1000 - 04241009 HEALTH INSURANCE MATCH	(\$411.28) \$0.00	(\$3,290.24) \$0.00	\$5.79 \$417.07	\$52.11 \$3,342.35	\$15,015.73	\$11,673.38	2.778	22.259	77.741
1000 - 04241010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000 - 04241011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000 - 04241012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04241017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	(\$667.22)	(\$5,593.74)	\$12,258.62	\$114,491.47	\$181,200.94				
PERSONAL SERVICES	\$0.00	\$0.00	\$12,925.84	\$120,085.21		\$61,115.73	7.133	66.272	33.728
Group: 04243000 - 04243999 1000- 04243100	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00	φ0.00	φυ.υυ	φ10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102 COMP SOFTWARE,SUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$133.33	\$167.35	\$450.00	\$282.65	29.629	37.189	62.811
Group Totals:	\$0.00	\$0.00	\$133.33	\$167.35	\$460.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$292.65	28.985	36.380	63.620
1000 0424 Office Totals: DRUG TASK FORCE	(\$667.22) \$0.00	(\$5,593.74) \$0.00	\$12,391.95 \$13,059.17	\$114,658.82 \$120,252.56	\$181,660.94	¢64 400 20	7.189	66.196	33.804
	\$0.00	\$0.00	. ,	. ,		\$61,408.38	7.109	00.190	33.004
Fund: 1000 COUNTY GENERAL Group: 04250100 - 04251999	PERSONAL SER	VICES	Office: 0425	DEP PROSECUT	ING ATTORNEY				
1000 - 04251001	(\$347.78)	(\$3,130.10)	\$14,030.30	\$132,710.17	\$184,970.62				
SALARIES	\$0.00	\$0.00	\$14,378.08	\$135,840.27	Ψ101,010.02	\$49,130.35	7.773	73.439	26.561
1000 - 04251005 PREMIUM COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04251006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,069.85	\$10,121.13	\$14,150.25	\$4,029.12	7.561	71.526	28.474
1000 - 04251007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,202.73	\$20,810.74	\$28,337.50	\$7,526.76	7.773	73.439	26.561
1000 - 04251009 HEALTH INSURANCE MATCH	(\$1,759.00) \$0.00	(\$15,831.00) \$0.00	\$7.72 \$1,766.72	\$69.48 \$15,900.48	\$21,275.51	\$5,375.03	8.304	74.736	25.264
1000 - 04251010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000 - 04251011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000 - 04251012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000 - 04251017 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:	(\$2,106.78)	(\$18,961.10)	\$17,310.60	\$165,157.50	\$252,336.85				
PERSONAL SERVICES	\$0.00	\$0.00	\$19,417.38	\$184,118.60		\$68,218.25	7.695	72.965	27.035

Month: 9 Date Range: 09/01/2023 - 09/30/2023 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	OURRUEO		Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 042520 1000 - 0425200 GENERAL OFFI	1	\$0.00 \$0.00	\$0.00 \$0.00	\$268.97	\$3,211.53	\$2,750.00	(\$461.53)	9.781	0.000	0.000
1000 - 04252002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,079.15	\$4,750.00	\$670.85	0.000	85.877	14.123
1000 - 04252007 FUELS, OIL, & L		\$0.00 \$0.00	\$0.00 \$0.00	\$169.00	\$851.50	\$1,000.00	\$148.50	16.900	85.150	14.850
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$437.97	\$8,142.18	\$8,500.00	\$357.82	5.153	95.790	4.210
Group: 042530	00 - 04253999	OTHER SERVICE	S & CHARGES				·			
1000- 04253020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$102.75	\$963.73	\$1,500.00	\$536.27	6.850	64.249	35.751
1000 - 0425302° POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$210.53	\$1,754.35	\$300.00	(\$1,454.35)	70.177	0.000	0.000
1000 - 04253022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CON		\$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	\$0.00	\$2,243.96	\$1,500.00	(\$743.96)	0.000	0.000	0.000
1000 - 04253052 FIRE & EXTEND	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,458.24	\$4,458.24	\$0.00	0.000	100.000	0.000
1000 - 04253053 FLEET LIABILIT		\$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 SUNDR		\$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 LIAB		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,154.45	\$786.71	(\$367.74)	0.000	0.000	0.000
1000 - 04253060 UTILITIES-ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,152.44	\$7,959.37	\$9,500.00	\$1,540.63	12.131	83.783	16.217
1000 - 0425306° UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$8.73	\$283.63	\$400.00	\$116.37	2.183	70.908	29.093
1000 - 04253073 LEASE MACHIN	3 IERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$488.58	\$4,422.13	\$5,400.00	\$977.87	9.048	81.891	18.109
1000 - 04253090 DUES MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,980.00	\$2,075.00	\$95.00	0.000	95.422	4.578
1000 - 04253094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,030.12	\$1,500.00	\$469.88	0.000	68.675	31.325
1000 - 04253100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,942.33	\$300.00	(\$1,642.33)	0.000	0.000	0.000
1000 - 0425310° TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$1,270.00	\$2,500.00	\$1,230.00	8.000	50.800	49.200
1000 - 04253102 COMP SOFTWA	2 ARE, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$685.01	\$6,170.87	\$7,019.40	\$848.53	9.759	87.912	12.088
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$2,848.04	\$36,522.18	\$44,148.35	67.000.4 7	0.454	00.700	47.074
Group: 042540		\$0.00	\$0.00				\$7,626.17	6.451	82.726	17.274

Group: 04254000 - 04254999 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	COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 0425400		CAPITAL OUTLAY		**	40.00	*40.00				
1000 - 04254004 MACHINERY AN	ID 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	AY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0425 DEP PROSECUT	Office Totals: ING ATTORNEY	(\$2,106.78) \$0.00	(\$18,961.10) \$0.00	\$20,596.61 \$22,703.39	\$209,821.86 \$228,782.96	\$304,995.20	\$76,212.24	7.444	75.012	24.988
Fund: 1000	COUNTY GENERAL			Office: 0435	VICTIM WITNESS	SASSISTANCE				
Group: 0435010	00 - 04351999	PERSONAL SERV	/ICES							
1000 - 04351001 SALARIES		(\$340.95) \$0.00	(\$3,208.69) \$0.00	\$13,903.29 \$14,244.24	\$130,123.02 \$133,331.71	\$177,569.46	\$44,237.75	8.022	75.087	24.913
1000 - 04351006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$1,048.30	\$10,546.16	\$13,584.06	\$3,037.90	7.717	77.636	22.364
1000 - 04351007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$2,182.22	\$20,428.86	\$27,203.64	\$6,774.78	8.022	75.096	24.904
1000 - 04351009 HEALTH INSURA		(\$1,347.72) \$0.00	(\$12,540.76) \$0.00	\$7.72 \$1,355.44	\$67.55 \$12,608.31	\$21,275.51	\$8,667.20	6.371	59.262	40.738
1000 - 04351010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000	0.000
1000 - 04351011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.82	\$1,152.00	\$1,067.18	0.000	7.363	92.637
1000 - 04351012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 4: \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000 - 04351017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,019.94	\$1,000.00	(\$8,019.94)	0.000	0.000	0.000
PERSONAL SER	Group Totals:	(\$1,688.67)	(\$15,749.45)	\$17,141.53 \$48,830.30	\$170,587.92	\$242,237.44	4			
		\$0.00	\$0.00	\$18,830.20	\$186,337.37		\$55,900.07	7.773	76.923	23.077
Group: 0435300 1000 - 04353100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTTIETCIMIOGEE	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	Ψ10.00	0.000	0.000	100.000
OTHER SERVIC		\$0.00 \$0.00	\$0.00	φ0.00	φυ.υυ	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435 VICTIM WITNES	Office Totals: S ASSISTANCE	(\$1,688.67) \$0.00	(\$15,749.45) \$0.00	\$17,141.53 \$18,830.20	\$170,587.92 \$186,337.37	\$242,247.44	\$55,910.07	7.773	76.920	23.080
Fund: 1000	COUNTY GENERAL	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Office: 0500	. ,	RG MANAGEMENT	. ,			
Group: 0500010		PERSONAL SERV	/ICES	Jilico. 0000	CITION OF LINE	III.III.IIII				
1000 - 05001001 SALARIES		(\$496.88) \$0.00	(\$4,472.04) \$0.00	\$3,893.50 \$4,390.38	\$37,236.70 \$41,708.74	\$57,077.02	\$15,368.28	7.692	73.074	26.926
1000 - 05001002 ASSISTANT OEI	M DIR (PT)(<80HRS/MO;\$	\$0.00 1 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000 - 05001006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$297.86	\$2,848.67	\$5,467.99	\$2,619.32	5.447	52.097	47.903
1000 - 05001007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$672.60	\$6,389.70	\$8,744.20	\$2,354.50	7.692	73.074	26.926
1000 - 05001009 HEALTH INSURA		(\$790.04) \$0.00	(\$7,110.36) \$0.00	\$1.93 \$791.97	\$17.37 \$7,127.73	\$9,346.03	\$2,218.30	8.474	76.265	23.735

Line 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: 0500	OFFICE OF EME	RG MANAGEMENT				_
Group: 05000100 1000 - 05001010 WORKMEN'S COI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000 - 05001011		\$0.00	\$0.00	\$0.00	\$21.00	\$288.00				
1000 - 05001012	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$100.00	\$267.00	0.000	7.292	92.708
OTHER FRINGE E 1000 - 05001017	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000	100.000	0.000
	ONAL TIME BUYBACK	\$0.00	\$0.00			. ,	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: /ICES	(\$1,286.92) \$0.00	(\$11,582.40) \$0.00	\$4,965.89 \$6,252.81	\$49,559.38 \$61.141.78	\$99,208.54	\$38,066.76	6.303	61.630	38.370
Group: 05002000	0 - 05002999	SUPPLIES	V 0.00	, , , , ,	, , , , ,		+++++++++++++++++++++++++++++++++++++	0.000		00.010
1000 - 05002001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$8,545.91	\$0.00	\$8,920.84	\$1,500.00 \$10,045.91	(\$7,420.84) \$1,125.07	0.000	88.801	11.199
1000 - 05002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$387.84	\$22,084.70	\$15,000.00	(\$7,084.70)	2.586	0.000	0.000
1000 - 05002007 FUELS , OILS, & L	LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$216.00	\$1,949.51	\$5,000.00	\$3,050.49	4.320	38.990	61.010
1000 - 05002023 PARTS AND REP	AIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,102.82	\$7,000.00	\$2,897.18	0.000	58.612	41.388
1000 - 05002024 MAINTENANCE &	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$119.36	\$3,000.00	\$2,880.64	0.000	3.979	96.021
1000 - 05002029 SMALL TOOLS (L	ESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$8,545.91	\$603.84	\$37,202.12	\$32,500.00 \$41,045.91	(\$4,702.12) \$3,843.79	1.471	90.635	9.365
Group: 05003000	0 - 05003999	OTHER SERVICE				\$41,045.91	\$3,043.79	1.471	90.033	9.303
1000 - 05003002 MANAGEMENT C		\$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 PROFESS	SIONAL 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 & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$37.80	\$340.86	\$750.00	\$409.14	5.040	45.448	54.552
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	\$128.63	\$1,159.89	\$2,500.00	\$1,340.11	5.145	46.396	53.604
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	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 05003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000 - 05003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABIL	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.36	\$393.36	\$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		071177 0771		Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05003 1000 - 050030 UTILITIES - EI	60	\$0.00 \$0.00	\$0.00 \$0.00	\$774.30	\$5,338.99	\$6,000.00	\$661.01	12.905	88.983	11.017
1000 - 050030 UTILITIES - G	61	\$0.00 \$0.00	\$0.00 \$0.00	\$5.26	\$170.97	\$350.00	\$179.03	1.503	48.849	51.151
	INERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$27.13	\$244.17	\$600.00	\$355.83	4.522	40.695	59.305
1000 - 050030 DUES MEMBE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$1,000.00	\$900.00	0.000	10.000	90.000
1000 - 050030 MEALS & LOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$987.68	\$1,750.00	\$762.32	0.000	56.439	43.561
1000 - 050031 OTHER MISCI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	100.000	0.000
1000 - 050031 TRAINING & E		\$0.00 \$0.00	\$0.00 \$0.00	\$255.00	\$755.00	\$1,500.00	\$745.00	17.000	50.333	49.667
1000 - 050031 COMP SOFTV	02 VARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$133.33	\$3,487.87	\$6,000.00	\$2,512.13	2.222	58.131	41.869
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,361.45	\$20,637.71	\$34,412.28	\$13,774.57	3.956	59.972	40.028
Group: 05004	000 - 05004999	CAPITAL OUTLAY	1							
1000 - 050040 MACHINERY	04 AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUT	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 E	Office Totals: MERG MANAGEMENT	(\$1,286.92) \$0.00	(\$11,582.40) \$8,545.91	\$6,931.18 \$8,218.10	\$107,399.21 \$118,981.61	\$171,120.82 \$179,666.73	\$52,139.21 \$60,685.12	4.574	66.224	33.776
Fund: 1000		PERSONAL SERV	UCE 0	Office: 0800	VETERANS SER	VICE				
Group: 08000 1000 - 080010 SALARIES		(\$36.33) \$0.00	(\$326.98) \$0.00	\$6,350.85 \$6,387.18	\$57,188.84 \$57,515.82	\$89,896.37	\$32,380.55	7.105	63.980	36.020
1000 - 080010 SOCIAL SECU		\$0.00 \$0.00	\$0.00 \$0.00	\$474.36	\$4,274.26	\$6,877.07	\$2,602.81	6.898	62.152	37.848
1000 - 080010 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$978.52	\$8,773.72	\$13,772.12	\$4,998.40	7.105	63.706	36.294
1000 - 080010 HEALTH INSU	09 IRANCE MATCH	(\$411.28) \$0.00	(\$3,701.52) \$0.00	\$3.19 \$414.47	\$24.85 \$3,726.37	\$10,010.60	\$6,284.23	4.140	37.224	62.776
1000 - 080010 WORKMEN'S	10 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.05	\$99.82	(\$6.23)	0.000	0.000	0.000
	ENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000 - 080010 VACATION-PE	17 ERSONAL 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 S	Group Totals: ERVICES	(\$447.61) \$0.00	(\$4,028.50) \$0.00	\$7,806.92 \$8,254.53	\$70,409.72 \$74,438.22	\$121,481.98	\$47,043.76	6.795	61.275	38.725
Group: 08002	2000 - 08002999	SUPPLIES								

Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 6400 Month: 9 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 Group: 08002000	COUNTY GENERAL 0 - 08002999	SUPPLIES		Office: 0800	VETERANS SER	VICE				
1000 - 08002001 GENERAL OFFICI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$893.29	\$1,500.00	\$606.71	0.000	59.553	40.447
1000 - 08002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$298.20	\$1,961.77	\$1,500.00	(\$461.77)	19.880	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$298.20	\$2,855.06	\$3,000.00	\$144.94	9.940	95.169	4.831
Group: 08003000	- 08003999	OTHER SERVICE	S & CHARGES							
1000 - 08003020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.18	\$472.36	\$900.00	\$427.64	1.131	52.484	47.516
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	\$92.34	\$829.06	\$1,000.00	\$170.94	9.234	82.906	17.094
1000 - 08003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$371.07	\$600.00	\$228.93	6.872	61.845	38.155
1000 - 08003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$269.36	\$1,000.00	\$730.64	0.000	26.936	73.064
1000 - 08003040 ADVERTISING & I	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTEN	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000 - 08003055 GENERAL LIABIL	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,056.01	\$1,950.00	\$893.99	0.000	54.154	45.846
1000 - 08003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.64	\$302.37	\$300.00	(\$2.37)	0.213	0.000	0.000
1000 - 08003073 LEASE MACHINE	RY & EQUIP (INCL COP	\$0.00 \$0.00	\$0.00 \$0.00	\$116.75	\$720.26	\$125.00	(\$595.26)	93.400	0.000	0.000
1000 - 08003090 DUES, MEMBERS	SHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.47	\$200.00	(\$50.47)	0.000	0.000	0.000
1000 - 08003101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$133.33	\$1,099.37	\$1,500.00	\$400.63	8.889	73.291	26.709
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$394.47	\$6,465.10	\$10,194.77	\$3,729.67	3.869	63.416	36.584
1000 0800 VETERANS SERV	Office Totals: ICE	(\$447.61) \$0.00	(\$4,028.50) \$0.00	\$8,499.59 \$8,947.20	\$79,729.88 \$83,758.38	\$134,676.75	\$50,918.37	6.643	62.192	37.808
Fund: 1000	COUNTY GENERAL			Office: 0801	COUNTY EXTEN	SION OFFICE				

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

Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 6400 Month: 9 Dept: 0001 - 9999 Item: 00 - 9999

		J				•				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	1000 COUNTY GENERAL	OTUED 0501/105		Office: 0801	COUNTY EXTENS	SION OFFICE				
Group: 0		OTHER SERVICE		#20.000.00	#00.000.00	¢400,000,00				
	PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$90,000.00	\$120,000.00	\$30,000.00	25.000	75.000	25.000
1000 - 08 TELEPHO	013020 ONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$102.62	\$925.39	\$1,100.00	\$174.61	9.329	84.126	15.874
1000 - 08 CELL PH	013022 ONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$174.80	\$1,572.40	\$2,000.00	\$427.60	8.740	78.620	21.380
1000 - 08	013052 XTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000 - 08		\$0.00	\$0.00	\$497.21	\$3,675.41	\$5,720.00	Ψ0.00	0.000	100.000	0.000
	S - ELECTRICITY	\$0.00	\$0.00		. ,	. ,	\$2,044.59	8.692	64.255	35.745
1000 - 08 OTHER N	013100 /IISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$30,774.63	\$98,267.22	\$130,924.02				
OTHER S	ERVICES & CHARGES	\$0.00	\$0.00				\$32,656.80	23.506	75.057	24.943
	0801 Office Totals:	\$0.00	\$0.00	\$30,774.63	\$98,267.22	\$130,924.02				
COUNTY	EXTENSION OFFICE	\$0.00	\$0.00				\$32,656.80	23.506	75.057	24.943
Fund:	1000 COUNTY GENERAL			Office: 0802	PAUPERS AND V	VELFARE				
Group: 0		OTHER SERVICE								
1000 - 08 PAUPER	023095 S AND WELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,595.00	\$5,045.00	\$10,000.00	\$4,955.00	15.950	50.450	49.550
	Group Totals:	\$0.00	\$0.00	\$1,595.00	\$5,045.00	\$10,000.00				
OTHER S	SERVICES & CHARGES	\$0.00	\$0.00	V 1,000.00	40,010.00	V 10,000.00	\$4,955.00	15.950	50.450	49.550
1000	0802 Office Totals:	\$0.00	\$0.00	\$1,595.00	\$5,045.00	\$10,000.00				
PAUPER	S AND WELFARE	\$0.00	\$0.00				\$4,955.00	15.950	50.450	49.550
Fund:	1000 COUNTY GENERAL			Office: 0804	CONSOLIDATED	YOUTH SERVICES	3			
Group: 0	8043000 - 08043999	OTHER SERVICE	S & CHARGES							
1000 - 08 OTHER F	043009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,581.75	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$1,581.75				
OTHER S	SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
	0804 Office Totals:	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$1,581.75				
CONSOL	IDATED YOUTH SERVICES	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Fund:	1000 COUNTY GENERAL			Office: 0805	SENIOR CITIZEN	S				
Group: 0		OTHER SERVICE								
1000 - 08	053009 PROFESSIONAL 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
OTHER P	-	·	· · · · · · · · · · · · · · · · · · ·	£0.00	#0.00	#0 F00 00	φ∠,500.00	0.000	0.000	100.000
OTHERS	Group Totals: SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	0805 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	φ∠,500.00	0.000	0.000	100.000
	CITIZENS	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φυ.υυ	φ∠,500.00	\$2,500.00	0.000	0.000	100.000
		ψ0.50	ψ0.30	Off: 0000	DICADI ED ANCE	NOAN VETERENC	+ <u>-</u> ,000.00	2.000	0.000	
	1000 COUNTY GENERAL	OTHER OFFINIOR		Office: 0808	DISABLED AME	RICAN VETERENS				

Fund: 1000 COUNTY GENERAL Group: 08083000 - 08083999

OTHER SERVICES & CHARGES

Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 6400 Month: 9 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 10				Office: 0808	DISABLED AMER	RICAN VETERENS				
Group: 0808 1000 - 08083		OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$5,000.00	\$5,000.00				
	DESSIONAL SERVICES	\$0.00	\$0.00	Ψ0.00	Ψ5,000.00	ψο,οσο.σσ	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	VICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	8 Office Totals: 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
		Ψ0.00	Ψ0.00	Off: 0000	INTEREUND TRA	NOTED	Ψ0.00	0.000	100.000	0.000
Fund: 100 Group: 8888	00 COUNTY GENERAL 89990 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
1000 - 88889		\$0.00	4,961,217.56)	\$0.00	\$0.00	\$0.00				
INTERFUND		\$0.00	\$0.00	,	\$4,961,217.56		4,961,217.56)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$4,961,217.56)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$4,961,217.56		(\$4,961,217.56)	0.000	0.000	100.000
1000 8888		\$0.00	(\$4,961,217.56)	\$0.00	\$0.00	\$0.00	(64 004 047 50)	0.000	0.000	400.000
INTERFUND		\$0.00	\$0.00	A4 00= 400 00	\$4,961,217.56	A40.077.404.77	(\$4,961,217.56)	0.000	0.000	100.000
1000 COUNTY GE	Fund Totals:	(\$122,530.91) \$0.00	(\$6,078,666.73) \$104,993.72	\$1,387,188.22 \$1,509,719.13	\$12,991,516.13 \$19,070,182.86	\$19,675,494.57 \$19,780,488.29	\$605,311.71 \$710,305.43	7.632	96.409	3.591
COUNTY GE		,,,,,	ψ104,993.72		. , ,	. , ,	Ψ710,303.43	7.032	30.403	3.331
Fund: 100			#050	Office: 0300	COUNTY HEALTH	Н				
Group: 0300 1002 - 03001		PERSONAL SER' \$165,265.43	\$1,502,671.54	\$137,388.72	\$1,472,246.54	\$2,357,934.00				
	SURANCE MATCH	\$0.00	\$0.00	(\$27,876.71)	(\$30,425.00)	φ2,337,934.00	32,388,359.00	0.000	0.000	100.000
	Group Totals:	\$165,265.43	\$1,502,671.54	\$137,388.72	\$1,472,246.54	\$2,357,934.00				
PERSONAL	SERVICES	\$0.00	\$0.00	(\$27,876.71)	(\$30,425.00)		\$2,388,359.00	-1.182	-1.290	101.290
Group: 0300	03000 - 03003999	OTHER SERVICE	S & CHARGES							
1002 - 03003	3054 IDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
OTTIER 30K		· ·		* 0.00	<u> </u>	£45.000.00	\$43,000.00	0.000	0.000	100.000
OTHER SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
1002 0300		\$165,265.43	\$1,502,671.54	\$137,388.72	\$1,472,246.54	\$2,402,934.00	Ψ+0,000.00	0.000	0.000	100.000
COUNTY HE		\$0.00	\$0.00	(\$27,876.71)	(\$30,425.00)	42 , 102,00 1100	\$2,433,359.00	-1.160	-1.266	101.266
Fund: 10	02 EMPLOYEE INSURA	NCE FUND	· · · · · · · · · · · · · · · · · · ·	Office: 8888	INTERFUND TRA	NSFERS				
Group: 8888		TRANSFERS		311100. 0000						
1002 - 88889	9999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	** **			100.555
INTERFUND	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TDANOCCO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	** **			400.555
TRANSFERS		\$0.00	\$0.00	***	44.45	***	\$0.00	0.000	0.000	100.000
1002 8888	8 Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:		\$1,502,671.54	\$137,388.72	\$1,472,246.54	\$2,402,934.00	φυ.υυ	0.000	0.000	100.000
1002 EMPLOYEE	INSURANCE FUND	\$165,265.43 \$0.00	\$1,502,671.54	\$137,366.72 (\$27,876.71)	(\$30,425.00)	φ ∠,4υ∠,334. 00	\$2,433,359.00	-1.160	-1.266	101.266
		·	+0.30		(, , , , , , , , , , , , , , , , , , ,		+-,,,			
Fund: 100	05 CORONAVIRUS REL	IEF FUND		Office: 8888	FUND TO FUND 1	IKANSFERS				

l ino Itom	Decembrion	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD % Used	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Usea	Used	Left
Fund: 106 Group: 8888		TRANSFERS		Office: 8888	FUND TO FUND	IRANSFERS				
1005 - 88889		\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
	JND TRANSFERS	\$0.00	\$0.00	ψ0.00	\$79,466.10	Ψ0.00	(\$79,466.10)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005 8888	8 Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
FUND TO FU	JND TRANSFERS	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00				
CORONAVIE	RUS RELIEF FUND	\$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
Fund: 10	06 ARPA REVENUE REF	PLACEMENT FUND		Office: 8888	INTERFUND TRA	NSFERS				
Group: 8888		TRANSFERS								
1006 - 88889		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100 000
INTERFUND	TRANSFERS	*	, , , , , , , , , , , , , , , , , , , ,	40.00			\$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
1006 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.00	0.000	0.000	
	NUE REPLACEMENT FUND	\$0.00	\$0.00	*****	*****	*****	\$0.00	0.000	0.000	100.000
Fund: 10	07 LOCAL ASSISTANCE	AND TRIBAL CON	ISISTENCY	Office: 0116	GRANTS-IN-AID	(SPEC REV)				
Group: 0110		SUPPLIES	OIOTENOT	Office. 0110	OKAN TO-IN-AID	(OI LO ICLY)				
1007 - 01162	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
GENERAL S		\$0.00	\$0.00		40.00	475.000.00	\$5,000.00	0.000	0.000	100.000
1007 - 01162 SMALL FOU	2002 IIPMENT (LESS THAN CAPIT <i>I</i>	\$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	\$80,000.00	ψ. σ,σσσ.σσ	0.000	0.000	
SUPPLIES	Group rotais.	\$0.00	\$0.00	ψ0.00	ψ0.00	ψου,σου.σο	\$80,000.00	0.000	0.000	100.000
Group: 0110	63000 - 01163999	OTHER SERVICES	S & CHARGES							
1007 - 01163	3009	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	DFESSIONAL SERVICES	\$0.00	\$0.00			***	\$5,000.00	0.000	0.000	100.000
1007 - 01163 OTHER MIS	3100 CELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1007 - 01163		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	**,*****			
COMP SOFT	TWARE, SUPPORT/MAINT	\$0.00	\$0.00		·		\$12,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	VICES & CHARGES	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
1007 0110		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	#400 000 <u>00</u>	0.000	0.000	400.000
GRANTS-IN-	AID (SPEC REV)	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Fund: 10			ISISTENCY	Office: 8888	INTERFUND TRA	ANSFERS				
Group: 8888		TRANSFERS	ድር ርር	¢ 0.00	# 0.00	ድ ስ ሰር				
1007 - 88889 INTERFUND	TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		·	•				•			

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Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

	Description	Month to Date Transfers Appropriations	Year to Date 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: 1007 L Group: 88889990	OCAL ASSISTANCE - 88889999	E AND TRIBAL CON TRANSFERS	NSISTENCY	Office: 8888	INTERFUND TRA	ANSFERS				
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
1007 8888 INTERFUND TRANS	Office Totals: SFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1007 LOCAL ASSISTANC	Fund Totals: CE AND TRIBAL CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund: 1888 A Group: 05002000	WIN INFRASTRUCT - 05002999	TURE FUND SUPPLIES		Office: 0500	AWIN COMMUNI	CATIONS UPGRAD	E			
1888- 05002001 GENERAL SUPPLIE	ES .	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.35	\$10.35	0.000	0.000	100.000
1888 - 05002002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,440.35	\$9,440.35	0.000	0.000	100.000
Group: 05003000 1888 - 05003009 OTHER PROFESSI	- 05003999 ONAL SERVICES	OTHER SERVICE \$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 MISCELLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05003102 COMP SOFTWARE	/SUPPORT/ MAINT/RI	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & 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: 05004000 1888 - 05004004 MACHINERY AND E	- 05004999 EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888 0500 AWIN COMMUNICA	Office Totals: TIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
Fund: 1888 A Group: 88889990	WIN INFRASTRUCT - 88889999	TURE FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
1888 - 88889999 FUND TO FUND TR	ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 8888 FUND TO FUND TR	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 AWIN INFRASTRUC	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000

Fund: 1892 CAPITAL ACCOUNT FUND

Office: 0127 CONSTRUCTION (GENERAL REVENUE)

Line 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			Office: 0127	CONSTRUCTION	I (GENERAL REVE	ENUE)			
Group: 0127200 1892 - 01272002 SMALL EQUIPME	0 - 01272999 ENT 9LES THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$2,296.70	\$2,296.70	\$25,000.00	\$22,703.30	9.187	9.187	90.813
1892 - 01272020	RIAL & SUPPLIES	\$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 - 01272022 PLUMBING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,296.70	\$2,296.70	\$125,000.00	\$122,703.30	1.837	1.837	98.163
Group: 0127300	0 - 01273999	OTHER SERVICES	& CHARGES				•			
1892 - 01273004	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$170,809.06	\$520,071.63	\$500,000.00	(\$20,071.63)	34.162	0.000	0.000
1892 - 01273005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892 - 01273009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,050.00	\$100,000.00	\$96,950.00	0.000	3.050	96.950
1892 - 01273040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDRY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$170,809.06	\$523,121.63	\$660,500.00	\$137,378.37	25.861	79.201	20.799
Group: 0127400		CAPITAL OUTLAY	<u> </u>				Ψ107,070.07	20.001	73.201	20.733
1892 - 01274002	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$610,736.00	\$1,721,174.04	\$100.00 \$1,200,100.00	1,721,074.04) (\$521,074.04)	50.890	0.000	0.000
1892 - 01274003 IMPROVEMENTS	OTHER THAN BUILDING	\$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 - 01274004 MACHINERY ANI	DEQUIPMENT	\$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 - 01274006 CONSTRUCTION	IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$330,348.00	\$6,464,400.00	36,134,052.00	0.000	5.110	94.890
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$610,736.00	\$2,051,522.04	\$6,564,500.00 \$7,764,500.00	\$4,512,977.96 \$5,712,977.96	7.866	26.422	73.578
1892 0127	Office Totals:	\$0.00	\$0.00	\$783,841.76	\$2,576,940.37	\$7,350,000.00	\$4,773,059.63			
CONSTRUCTION	(GENERAL REVENL	\$0.00	\$1,200,000.00	, 22,	, ,,, ,,,	\$8,550,000.00	\$5,973,059.63	9.168	30.140	69.860
Fund: 1892	CAPITAL ACCOUNT F	UND		Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999	0 - 88889999	TRANSFERS	h= 000		** * * * * * * * * * * * * * * * * * * *					
1892 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$5,000,000.00 \$0.00	\$0.00	\$0.00 (\$5,000,000.00)	\$0.00	35,000,000.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$5,000,000.00 \$0.00	\$0.00	\$0.00 (\$5,000,000.00)	\$0.00	\$5,000,000.00	0.000	0.000	100.000
1892 8888	Office Totals:	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	, . , ,			
INTERFUND TRA	NSFER	\$0.00	\$0.00		(\$5,000,000.00)		\$5,000,000.00	0.000	0.000	100.000

Line Item Description 1892 Fund Totals: CAPITAL ACCOUNT FUND	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$5,000,000.00 \$1,200,000.00	MTD Expenditures Adj MTD Expend. \$783,841.76	YTD Expenditures Adj YTD Expend \$2,576,940.37 (\$2,423,059.63)	Orignial Budget Adj. Budget \$7,350,000.00 \$8,550,000.00	Balance Actual Balance \$9,773,059.63 \$10,973,059.63	MTD % Used 9.168	YTD % Used	% Left 128.340
Fund: 2000 COUNTY ROAD DEPA		VICES	Office: 0200	ROAD DEPARTM	MENT (SPECIAL R	EV)			
Group: 02000100 - 02001999 2000- 02001001 SALARIES	(\$5,714.29) \$0.00	(\$52,772.29) \$0.00	\$179,331.79 \$185,046.08	\$1,693,323.97 \$1,746,096.26	\$2,703,924.41	\$957,828.15	6.844	64.576	35.424
2000 - 02001002 GEN LABORER(PT)(LESS THAN 80 HRS/N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$13,517.48	\$127,640.36	\$208,380.22	\$80,739.86	6.487	61.254	38.746
2000 - 02001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$28,491.98	\$268,395.52	\$414,241.22	\$145,845.70	6.878	64.792	35.208
2000 - 02001009 HEALTH INSURANCE MATCH	(\$24,588.80) \$0.00	(\$220,340.72) \$0.00	\$102.29 \$24,691.09	\$903.24 \$221,243.96	\$353,424.62	\$132,180.66	6.986	62.600	37.400
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,171.88	\$16,992.00	\$15,820.12	0.000	6.897	93.103
2000 - 02001012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$350.00	\$3,400.00	\$3,050.00	0.000	10.294	89.706
2000 - 02001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,249.98	\$1,000.00	(\$249.98)	0.000	0.000	0.000
Group Totals: PERSONAL SERVICES	(\$30,303.09) \$0.00	(\$273,113.01) \$0.00	\$221,443.54 \$251,746.63	\$2,196,960.48 \$2,470,073.49	\$3,820,404.94	\$1,350,331.45	6.590	64.655	35.345
•	SUPPLIES								
2000 - 02002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,217.36	\$9,861.84	\$10,000.00	\$138.16	12.174	98.618	1.382
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$358.04	\$1,184.81	\$10,000.00	\$8,815.19	3.580	11.848	88.152
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,796.52	\$16,736.45	\$15,000.00	(\$1,736.45)	11.977	0.000	0.000
2000 - 02002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,233.29	\$21,013.31	\$25,000.00	\$3,986.69	8.933	84.053	15.947
2000 - 02002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$63,457.29	\$443,363.16	\$600,000.00	\$156,636.84	10.576	73.894	26.106
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,479.56	\$63,865.24	\$110,000.00	\$46,134.76	7.709	58.059	41.941
2000 - 02002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$780.83	\$2,000.00	\$1,219.17	0.000	39.042	60.959
2000 - 02002021 PAINTS AND METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$748.97	\$968.14	\$10,000.00	\$9,031.86	7.490	9.681	90.319
2000 - 02002022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,146.87	\$4,000.00	(\$146.87)	0.000	0.000	0.000
2000 - 02002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$48,074.64	\$389,036.76	\$300,000.00	(\$89,036.76)	16.025	0.000	0.000
2000 - 02002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$1,015,000.00	\$0.00	\$3,466,828.50	\$2,195,000.00 \$3,210,000.00	1,271,828.50) (\$256,828.50)	0.000	0.000	0.000
2000 - 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$22,094.47	\$144,415.98	\$975,000.00	\$830,584.02	2.266	14.812	85.188

Line 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 DE Group: 02002000 - 02002999	PARTMENT FUND SUPPLIES		Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
2000 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,823.96	\$100,000.00	\$47,176.04	0.000	52.824	47.176
2000 - 02002027 GRAVEL DIRT AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$25,354.50	\$178,296.04	\$375,000.00	\$196,703.96	6.761	47.546	52.454
2000 - 02002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$744.37	\$3,000.00	\$2,255.63	0.000	24.812	75.188
2000 - 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$5,690.02	\$66,835.12	\$50,000.00	(\$16,835.12)	11.380	0.000	0.000
2000 - 02002031 BRIDGES & STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$43,676.69	\$44,518.89	\$65,955.98	\$21,437.09	66.221	67.498	32.502
Group Totals:	\$0.00 \$0.00	\$0.00 \$1,015,000.00	\$223,181.35	\$4,905,420.27	\$4,849,955.98 \$5,864,955.98	(\$55,464.29) \$959,535.71	3.805	83.640	16.360
Group: 02003000 - 02003999	OTHER SERVICE				, , , , , , , , , , , , , , , , , , , ,	, ,			
2000 - 02003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003004 ENGINEERING & INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,250.00	\$27,938.82	\$15,000.00	(\$12,938.82)	8.333	0.000	0.000
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	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000 - 02003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$240.73	\$2,166.57	\$10,000.00	\$7,833.43	2.407	21.666	78.334
2000 - 02003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$189.13	\$1,696.24	\$2,300.00	\$603.76	8.223	73.750	26.250
2000 - 02003021 POSTAGE	\$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 & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$519.46	\$4,673.14	\$4,500.00	(\$173.14)	11.544	0.000	0.000
2000 - 02003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,522.50	\$5,000.00	\$3,477.50	0.000	30.450	69.550
2000 - 02003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$252.20	\$500.00	\$247.80	0.000	50.440	49.560
2000 - 02003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,856.75	\$13,856.75	\$0.00	0.000	100.000	0.000
2000 - 02003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$2,215.00	\$81,515.25	\$85,670.00	\$4,154.75	2.586	95.150	4.850
2000 - 02003055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,193.32	\$10,908.57	\$14,000.00	\$3,091.43	8.524	77.918	22.082
2000 - 02003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$28.79	\$13,385.21	\$15,000.00	\$1,614.79	0.192	89.235	10.765
2000 - 02003062 UTILITIES -WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$108.77	\$1,754.08	\$2,000.00	\$245.92	5.439	87.704	12.296

		Month to Date	Year to Date	MTD = 111		Oriental Budmet	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: 200	00 COUNTY ROAD DEPA	• • •	<u> </u>	Office: 0200	<u>'</u>	IENT (SPECIAL R	EV)			
Group: 0200	3000 - 02003999	OTHER SERVICE	S & CHARGES			•	•			
2000 - 02003 WASTE DISF		\$0.00 \$0.00	\$0.00 \$0.00	\$233.07	\$2,223.89	\$2,400.00	\$176.11	9.711	92.662	7.338
2000 - 02003 LEASE MACI	073 HINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$63.44	\$4,073.74	\$9,000.00	\$4,926.26	0.705	45.264	54.736
2000 - 02003 MEALS & LO	094	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003		\$0.00 \$0.00	\$0.00 \$0.00	\$648.36	\$33,888.23	\$30,000.00	(\$3,888.23)	2.161	0.000	0.000
2000 - 02003 TRAINING &	101	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$740.90	\$1,000.00	\$259.10	0.000	74.090	25.910
2000 - 02003		\$0.00	\$0.00 \$0.00 \$0.00	\$399.99	\$19,283.53	\$22,000.00	\$2,716.47	1.818	87.652	12.348
COMP 30FT	Group Totals:	\$0.00	\$0.00	\$7,090.06	\$257,780.17	\$275,947.30	\$2,710.47	1.010	67.032	12.340
OTHER SER	VICES & CHARGES	\$0.00	\$0.00	Ψ1,030.00	Ψ201,100.11	Ψ210,541.00	\$18,167.13	2.569	93.416	6.584
Group: 0200		CAPITAL OUTLA								
2000 - 02004 BUILDINGS A	.002 AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004 IMPROVEME	003 ENTS 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
2000 - 02004 MACHINERY	004 'AND EQUIPMENT (Two moto	\$0.00 \$0.00	\$0.00 \$600,000.00	\$0.00	\$718,227.30	\$575,000.00 \$1,175,000.00	(\$143,227.30) \$456,772.70	0.000	61.126	38.874
2000 - 02004 VEHICLES	005	\$0.00 \$0.00	\$0.00 \$0.00	\$272,060.00	\$340,975.00	\$400,000.00	\$59,025.00	68.015	85.244	14.756
2000 - 02004 COUNTY MA	007 TCH ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,174.79	\$140,000.00	\$99,825.21	0.000	28.696	71.304
	Group Totals:	\$0.00	\$0.00	\$272,060.00	\$1,099,377.09	\$1,115,020.00	\$15,642.91			
CAPITAL OU	•	\$0.00	\$600,000.00	,	, ,,.	\$1,715,020.00	\$615,642.91	15.863	64.103	35.897
2000 0200 ROAD DEPA	Office Totals: RTMENT (SPECIAL REV)	(\$30,303.09) \$0.00	(\$273,113.01) \$1,615,000.00	\$723,774.95 \$754,078.04	\$8,459,538.01 \$8,732,651.02	\$10,061,328.22 \$11,676,328.22	\$1,328,677.20 \$2,943,677.20	6.458	74.789	25.211
Fund: 200	,	,	\$1,010,000100	Office: 8888	INTERFUND TRA		+2,010,011120	0.100	00	
Group: 8888		TRANSFERS		Office. 6000	INTERFORD TRA	WOFER				
2000 - 88889 INTERFUND		\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	***	(\$18,689.19)	***	\$18,689.19	0.000	0.000	100.000
2000 8888 INTERFUND		\$0.00 \$0.00	\$18,689.19 \$0.00	\$0.00	\$0.00 (\$18,689.19)	\$0.00	\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	(\$30,303.09)	(\$254,423.82)	\$723,774.95	\$8,459,538.01	\$10,061,328.22	\$1,347,366.39			
COUNTY RO	AD DEPARTMENT FUND	\$0.00	\$1,615,000.00	\$754,078.04	\$8,713,961.83	\$11,676,328.22	\$2,962,366.39	6.458	74.629	25.371
Fund: 200 Group: 0200		FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTOR	R FUEL TAX				
2003 - 02002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
							·			

	Description	Month to Date Transfers Appropriations FUEL TAX FUND	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0200	YTD Expenditures Adj YTD Expend SPECIAL MOTOI	Orignial Budget Adj. Budget R FUEL TAX	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 02002000	- 02002999	SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
2003 0200 SPECIAL MOTOR FU	Office Totals: JEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
Fund: 2003 AI Group: 88889990	DDITIONAL MOTOR - 88889999	FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
2003 - 88889999 INTERFUND TRANS	FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 8888 INTERFUND TRANS	Office Totals: FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL MOTO	Fund Totals: R FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
Fund: 2998 CF Group: 02002000	ROWLEY'S RIDGE 0 - 02002999	GRAVEL TRAIL TA	P GRANT	Office: 0200	ROAD DEPT (SP	ECIAL REV)				
2998 - 02002001	S(CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2998 - 02002002	(LESS THAN CAPITAL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
2998 - 02002027 GRAVEL, DIRT, AND	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
2998 - 02002030 CONCRETE		\$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	\$129,500.00	\$129,500.00	0.000	0.000	100.000
Group: 02003000	- 02003999	OTHER SERVICE								
2998 - 02003004 ENGINEERING & IN:	SPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998 - 02003009 OTHER PROFESSIO	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273
2998 - 02003100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
OTHER SERVICES 8	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966
Group: 02004000	- 02004999	CAPITAL OUTLA					·			
2998 - 02004004 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
CAPITAL OUTLAY	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
2998 0200 ROAD DEPT (SPECI	Office Totals: AL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228

Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT (Office: 8888 INTERFUND TRANSFERS 2000 20.00 2	Line 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
2006 888809999 \$0.00 \$			AP GRANT	Office: 8888	INTERFUND TRA	NSFERS				
TRANSFERS \$0.00	2998 - 88889999	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Series S				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT COFfice: 0200 INSTALLING BOX CULVERT Group: 02002000 - 02002999 SUPPLIES		•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Concession Con	2000	****	•	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
2999 - 02002011			ANT	Office: 0200	INSTALLING BO	X CULVERT				
SMALL EQUIPMENT \$0.00 \$0	2999 - 02002001	\$0.00		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CULVERT AND PIPE \$0.00 \$				\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAVEL DIRT, AND SAND \$0.00				\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
CONCRETE \$0.00 \$				\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$0.00 \$0.				\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999 - 02003004			****	\$0.00	\$0.00	\$47,166.75	\$47,166.75	0.000	0.000	100.000
Section Sect										
OTHER PROFESSIONAL SERVICES \$0.00				\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$1,510.00 0.000 0.000 100.000 2999 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$48,676.75 0.000 0.000 100.000 Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT Office: 8888 INTERFUND TRANSFERS 670up: 88889999 - 88889999 TRANSFERS 80.00 \$0.00<				\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$1,510.00 0.000 100.000 2999 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$48,676.75 0.000 0.000 100.000 INSTALLING BOX CULVERT \$0.00 \$0.00 \$0.00 \$48,676.75 0.000 0.000 100.000 Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT Office: 8888 INTERFUND TRANSFERS 6 50.00 \$0.00				\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
INSTALLING BOX CULVERT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.	•		•	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.000	0.000	100.000
Group: 88889990 - 88889999 TRANSFERS 2999- 88889999 \$0.00		****	•	\$0.00	\$0.00	\$48,676.75	\$48,676.75	0.000	0.000	100.000
2999 - 88889999 INTERFUND TRANSFERS \$0.00 (\$18,681.06) \$0.00 \$0.00 \$18,681.06 \$0.00 (\$18,681.06) \$0.00 \$0.00 \$0.00 \$18,681.06 \$0.00			ANT	Office: 8888	INTERFUND TRA	NSFERS				
INTERFUND TRANSFERS \$0.00 \$0.00 \$0.00 \$18,681.06 \$18,681.06 \$0.00 \$0.00 \$100.000 \$18,681.06 \$18,681.			(\$18.681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
10,001.00 (φ10,001.00) 0.000 0.000 100.000	Group Totals: TRANSFERS	\$0.00 \$0.00	(\$18,681.06) \$0.00	\$0.00	\$0.00 \$18,681.06	\$0.00	(\$18,681.06)	0.000	0.000	100.000
2999 8888 Office Totals: \$0.00 \$18,681.06 \$0.00		•	· · · · · · · · · · · · · · · · · · ·	\$0.00	•	\$0.00	(\$18,681.06)	0.000	0.000	100.000

Line Item 2999 FY23 STATE HA	Description Fund Totals: ZARD MITIGATION GR#	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations (\$18,681.06) \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00 \$18,681.06	Orignial Budget Adj. Budget \$48,676.75	Balance Actual Balance \$29,995.69	MTD % Used	YTD % Used 38.378	% Left 61.622
	COUNTY TREASURER	AUTOMATION F		Office: 0103	TREASURER (SF	PECIAL REV)(21-6	i-302)			
Group: 010301 3000 - 01031001 SALARIES		(\$36.33) \$0.00	(\$326.97) \$0.00	\$4,281.34 \$4,317.67	\$40,485.67 \$40,812.64	\$55,867.93	\$15,055.29	7.728	73.052	26.948
	ASURER (PT) LESS \$13 / {	\$0.00 \$0.00	\$0.00 \$0.00	\$144.00	\$608.00	\$2,500.00	\$1,892.00	5.760	24.320	75.680
3000 - 01031006 SOCIAL SECUR	RITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$318.32	\$2,976.63	\$4,465.15	\$1,488.52	7.129	66.664	33.336
3000 - 01031007 RETIREMENT M	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$658.14	\$6,252.46	\$8,558.97	\$2,306.51	7.689	73.052	26.948
3000 - 01031009 HEALTH INSUR	ANCE MATCH	(\$411.28) \$0.00	(\$3,701.52) \$0.00	\$1.93 \$413.21	\$17.37 \$3,718.89	\$5,005.24	\$1,286.35	8.256	74.300	25.700
3000 - 01031010 WORKMEN'S C	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000	0.000
	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.85	\$288.00	\$266.15	0.000	7.587	92.413
3000 - 01031012 OTHER FRINGE 3000 - 01031017	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
	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
PERSONAL SE	Group Totals: RVICES	(\$447.61) \$0.00	(\$4,028.49) \$0.00	\$5,403.73 \$5,851.34	\$50,445.14 \$54,473.63	\$76,824.18	\$22,350.55	7.617	70.907	29.093
Group: 010320 3000 - 01032001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.60	\$2,500.00	\$2,277.40	0.000	8.904	91.096
3000- 01032002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.60	\$4,000.00	\$3,777.40	0.000	5.565	94.435
Group: 010330	00 - 01033999	OTHER SERVICE	S & CHARGES							
3000 - 01033020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000 - 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$607.36	\$750.00	\$142.64	0.000	80.981	19.019
	R PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 01033090 DUES MEMBER	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833	54.167
3000 - 01033094 MEALS & LODO	GING	\$0.00 \$0.00	\$0.00 \$0.00	\$522.48	\$903.81	\$2,200.00	\$1,296.19	23.749	41.082	58.918
3000 - 01033100 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
3000 - 01033101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,050.00	\$1,000.00	(\$50.00)	0.000	0.000	0.000

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURE Group: 01033000 - 01033999	R AUTOMATION F OTHER SERVICE		Office: 0103	TREASURER (SF	PECIAL REV)(21-6	-302)			
3000 - 01033102 COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00 \$0.00	\$0.00	\$34.02	\$1,500.00	\$1,465.98	0.000	2.268	97.732
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$522.48	\$2,870.19	\$9,060.00	\$6,189.81	5.767	31.680	68.320
3000 0103 Office Totals: TREASURER (SPECIAL REV)(21-6-30)	(\$447.61) \$0.00	(\$4,028.49) \$0.00	\$5,926.21 \$6,373.82	\$53,537.93 \$57,566.42	\$89,884.18	\$32,317.76	7.091	64.045	35.955
Fund: 3000 COUNTY TREASURE Group: 88889990 - 88889999	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	ANSFER				
3000 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 Fund Totals: COUNTY TREASURER AUTOMATION F	(\$447.61) \$0.00	(\$4,028.49) \$0.00	\$5,926.21 \$6,373.82	\$53,537.93 \$57,566.42	\$89,884.18	\$32,317.76	7.091	64.045	35.955
Fund: 3001 COUNTY COLLECTO	R AUTOMATION F	UND	Office: 0104	COUNTY COLLE	CTOR (SPECIAL	REV)(21-6-305)			
Group: 01040100 - 01041999	PERSONAL SER				`	,,			
3001 - 01041001 SALARIES	(\$419.37) \$0.00	(\$4,134.04) \$0.00	\$16,708.52 \$17,127.89	\$159,584.47 \$163,718.51	\$228,532.39	\$64,813.88	7.495	71.639	28.361
3001 - 01041002 DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00 \$0.00	\$105.00	\$7,136.50	\$14,400.00	\$7,263.50	0.729	49.559	50.441
3001 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,287.83	\$12,700.47	\$18,584.33	\$5,883.86	6.930	68.340	31.660
3001- 01041007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,632.73	\$24,968.91	\$35,011.16	\$10,042.25	7.520	71.317	28.683
3001 - 01041009 HEALTH INSURANCE MATCH	(\$1,885.04) \$0.00	(\$17,033.90) \$0.00	\$7.05 \$1,892.09	\$63.45 \$17,097.35	\$33,195.51	\$16,098.16	5.700	51.505	48.495
3001- 01041010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$362.73	\$344.54	(\$18.19)	0.000	0.000	0.000
3001 - 01041011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$121.66	\$1,440.00	\$1,318.34	0.000	8.449	91.551
3001 - 01041012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$200.00	\$250.00	\$50.00	20.000	80.000	20.000
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	(\$2,304.41) \$0.00	(\$21,167.94) \$0.00	\$20,791.13 \$23,095.54	\$205,138.19 \$226,306.13	\$332,757.93	\$106,451.80	6.941	68.009	31.991
Group: 01042000 - 01042999	SUPPLIES								
3001 - 01042001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$17.85 \$0.00	\$1,802.64	\$3,975.84 \$3,957.99	\$12,540.00	\$8,582.01	14.375	31.563	68.437
3001 - 01042002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$194.23	\$1,504.36	\$10,500.00	\$8,995.64	1.850	14.327	85.673

Line Item Fund: 3001	Description COUNTY COLLECTOR	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0104	YTD Expenditures Adj YTD Expend COUNTY COLLE	Orignial Budget Adj. Budget CTOR (SPECIAL	Balance Actual Balance REV)(21-6-305)	MTD % Used	YTD % Used	% Left
Group: 01042000	- 01042999	SUPPLIES				`	,			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$17.85 \$0.00	\$1,996.87	\$5,480.20 \$5,462.35	\$23,040.00	\$17,577.65	8.667	23.708	76.292
Group: 01043000	- 01043999	OTHER SERVICE								
3001 - 01043002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31.20	\$15,000.00	\$14,968.80	0.000	0.208	99.792
3001 - 01043005 SPECIAL LEGAL	0.1.002110	\$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 PROFESS	SIONAL SERVICES(OUTS	\$0.00 \$0.00	\$0.00 \$0.00	\$213.00	\$9,332.08	\$15,000.00	\$5,667.92	1.420	62.214	37.786
3001 - 01043020 TELEPHONE & FA	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043021 POSTAGE		\$0.00 \$0.00	(\$17.85) \$0.00	\$0.00	\$31,084.72 \$31,102.57	\$37,000.00	\$5,897.43	0.000	84.061	15.939
3001 - 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090 DUES, MEMBERS	HIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001 - 01043100 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
3001 - 01043102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$155.55	\$40,117.60	\$50,000.00	\$9,882.40	0.311	80.235	19.765
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	(\$17.85) \$0.00	\$368.55	\$80,810.00 \$80,827.85	\$127,055.00	\$46,227.15	0.290	63.616	36.384
3001 0104 COUNTY COLLEC	Office Totals:	(\$2,304.41) \$0.00	(\$21,167.94) \$0.00	\$23,156.55 \$25,460.96	\$291,428.39 \$312,596.33	\$482,852.93	\$170,256.60	5.273	64.739	35.261
	COUNTY COLLECTOR	·	·	Office: 8888	INTERFUND TRA	NSFFR	¥110,200.00	0.2.0	0 00	00.201
Group: 88889990		TRANSFERS		Omico. 0000	INTERN OND THE	aron Err				
3001 - 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
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο	0.000	0.000	100.000
INTERFUND TRAI	NSFER	\$0.00	\$0.00	•	•	•	\$0.00	0.000	0.000	100.000
3001	Fund Totals: TOR AUTOMATION F	(\$2,304.41)	(\$21,167.94)	\$23,156.55 \$25,460.96	\$291,428.39 \$312.596.33	\$482,852.93	\$170,256.60	E 072	64.720	25 264
		\$0.00	\$0.00	. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5.273	64.739	35.261
Fund: 3002 Group: 04222000	CIRCUIT COURT AUTO)	OMATION (ACT12 SUPPLIES	(62) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16-13-704)			
3002 - 04222001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPME	NT	\$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
		+	+				¥ , • •			

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUT Group: 04223000 - 04223999	OMATION (ACT12 OTHER SERVICE	•	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(1	l6-13-704)			
3002 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002 - 04223020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002 - 04223022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$33,010.00	\$29,357.62	0.000	11.064	88.936
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$90,020.00	\$86,367.62	0.000	4.057	95.943
Group: 04224000 - 04224999	CAPITAL OUTLA	Υ							
3002 - 04224004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$241,020.00	\$237,367.62	0.000	1.515	98.485
Fund: 3002 CIRCUIT COURT AUT Group: 88889990 - 88889999	OMATION (ACT12 TRANSFERS	62) FUND	Office: 8888	INTERFUND TRA	NSFER				
3002 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$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	·			
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 Fund Totals: CIRCUIT COURT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$241,020.00	\$237,367.62	0.000	1.515	98.485
Fund: 3003 WD DISTRICT COURT Group: 04092000 - 04092999	T AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3003 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,309.52	\$3,510.00	\$2,200.48	0.000	37.308	62.692
3003 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,649.26	\$36,000.00	\$31,350.74	0.000	12.915	87.085
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,958.78	\$39,510.00	\$33,551.22	0.000	15.082	84.918
Group: 04093000 - 04093999	OTHER SERVICE	·				, ,			
3003 - 04093009			¢0.00	\$0.00	¢40,000,00				
OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	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
	WD DISTRICT COURT			Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
Group: 04093000 3003 - 04093023 INTERNET CONNE		\$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 MACHINAF	RY & EQUIP (INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$0.00	\$1,130.82	\$6,000.00	\$4,869.18	0.000	18.847	81.153
3003 - 04093094 MEALS & LODGIN	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	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003 - 04093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$214.94 \$0.00	\$9.95	\$13,830.37 \$13,615.43	\$6,155.00	(\$7,460.43)	0.162	0.000	0.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$214.94 \$0.00	\$104.03	\$15,829.58 \$15,614.64	\$45,255.00	\$29,640.36	0.230	34.504	65.496
Group: 04094000	- 04094999	CAPITAL OUTLA	-							
3003 - 04094004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(16-	\$0.00 \$0.00	\$214.94 \$0.00	\$104.03	\$21,788.36 \$21,573.42	\$84,775.00	\$63,201.58	0.123	25.448	74.552
	WD DISTRICT COUR		JND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3003 - 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
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 WD DISTRICT COL	Fund Totals: URT AUTOMATION FL	\$0.00 \$0.00	\$214.94 \$0.00	\$104.03	\$21,788.36 \$21,573.42	\$84,775.00	\$63,201.58	0.123	25.448	74.552
	ASSESSORS AMEND		ID	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310			
Group: 01052000 3004- 01052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Group: 01053000	- 01053999	OTHER SERVICE	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: 3004 Group: 0105300	ASSESSORS AMEND 0 - 01053999	MENT NO. 79 FUN OTHER SERVICES		Office: 0105	COUNTY ASSES	SOR (SPECIAL R	REV)(26-26-310			_
3004 - 01053009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 - 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053090 DUES, MEMBERS	SHIPS, 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 & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
3004 - 01053100 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
3004 - 01053101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$850.00	\$1,000.00	\$150.00	0.000	85.000	15.000
3004 - 01053102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,450.00	\$16,375.00	\$4,925.00	0.000	69.924	30.076
Group: 0105400 3004 - 01054004 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
3004 0105 COUNTY ASSESS	Office Totals: SOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,450.00	\$18,185.00	\$6,735.00	0.000	62.964	37.036
Fund: 3004 Group: 8888999	ASSESSORS AMEND	MENT NO. 79 FUN TRANSFERS	D	Office: 8888	INTERFUND TRA	ANSFER				
3004 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 8888 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
3004	Fund Totals: ENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,450.00	\$18,185.00	\$6,735.00	0.000	62.964	37.036
Fund: 3005 Group: 0101200	COUNTY CLERK COS 0 - 01012999	ST FUND SUPPLIES		Office: 0101	COUNTY CLERK	(SPECIAL REV)	21-6-413)			
3005 - 01012001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$985.46	\$14,083.78	\$18,500.00	\$4,416.22	5.327	76.129	23.871
3005 - 01012002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$433.99 \$0.00	\$0.00	\$433.99 \$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$433.99 \$0.00	\$985.46	\$14,517.77 \$14,083.78	\$18,510.00	\$4,426.22	5.324	76.087	23.913
Group: 0101300	0 - 01013999	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: 3005	COUNTY CLERK COS		PP - P	Office: 0101		(SPECIAL REV)(2	1-6-413)			
Group: 01013000	- 01013999	OTHER SERVICE	S & CHARGES			`	•			
3005 - 01013002 MANAGEMENT CO	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 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005 - 01013021 POSTAGE		\$1,220.00 \$0.00	\$1,220.00 \$0.00	\$0.00 (\$1,220.00)	\$11,597.20 \$10,377.20	\$16,500.00	\$6,122.80	0.000	62.892	37.108
3005 - 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$262.08	\$3,000.00	\$2,737.92	0.000	8.736	91.264
3005 - 01013040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$1,034.18	\$1,317.62	\$4,500.00	\$3,182.38	22.982	29.280	70.720
3005 - 01013100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005 - 01013102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES	Group Totals:	\$1,220.00	\$1,220.00	\$1,034.18	\$38,676.90	\$51,040.00	* 40 = 00 40			
OTHER SERVICES	Office Totals:	\$0.00 \$1,220.00	\$0.00 \$1,653.99	(\$185.82) \$2,019.64	\$37,456.90 \$53,194.67	\$69,550.00	\$13,583.10	-0.364	73.387	26.613
	SPECIAL REV)(21-6	\$0.00	\$0.00	\$2,019.64 \$799.64	\$51,540.68	\$69,550.00	\$18,009.32	1.150	74.106	25.894
	COUNTY CLERK COS			Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS	40.00	#0.00	#0.00	\$0.00				
3005 - 88889999 INTERFUND TRAN	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
3005 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
3005	Fund Totals:	\$1,220.00	\$1,653.99	\$2,019.64	\$53,194.67	\$69,550.00	Ψ0.00	0.000	0.000	100.000
COUNTY CLERK	COST FUND	\$0.00	\$0.00	\$799.64	\$51,540.68		\$18,009.32	1.150	74.106	25.894
Fund: 3006 (Group: 01020100	CIRCUIT CLERK RECO 0 - 01021999	ORDER COST FUI PERSONAL SERV		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
3006- 01021001 SALARIES		(\$1,817.39) \$0.00	(\$12,802.02) \$0.00	\$48,858.85 \$50,676.24	\$465,248.00 \$478,050.02	\$673,199.45	\$195,149.43	7.528	71.012	28.988
3006 - 01021002 DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00 \$0.00	\$0.00 \$0.00	\$1,569.49	\$16,463.33	\$25,000.00	\$8,536.67	6.278	65.853	34.147
3006 - 01021006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,731.70	\$35,727.89	\$53,412.26	\$17,684.37	6.987	66.891	33.109
3006 - 01021007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$7,812.70	\$73,822.52	\$103,134.16	\$29,311.64	7.575	71.579	28.421

Line 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 Group: 01020100 - 01021999	RECORDER COST FU PERSONAL SER		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	1-6-306)			
3006 - 01021009 HEALTH INSURANCE MATCH	(\$5,756.84) \$0.00	(\$50,180.76) \$0.00	\$24.72 \$5,781.56	\$218.62 \$50,399.38	\$61,317.48	\$10,918.10	9.429	82.194	17.806
3006 - 01021010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000
3006 - 01021011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$318.20	\$3,744.00	\$3,425.80	0.000	8.499	91.501
3006 - 01021012 OTHER FRINGE BENEFITS(INCL HL	\$0.00 TH IN: \$0.00	\$0.00 \$0.00	\$150.00	\$250.00	\$800.00	\$550.00	18.750	31.250	68.750
3006 - 01021017 VACATION-PERSONAL TIME BUYB	\$0.00 ACK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals PERSONAL SERVICES	s: (\$7,574.23) \$0.00	(\$62,982.78) \$0.00	\$62,147.46 \$69,721.69	\$592,990.09 \$655,972.87	\$924,502.51	\$268,529.64	7.542	70.954	29.046
Group: 01022000 - 01022999	SUPPLIES								
3006- 01022001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$491.50	\$4,441.43	\$10,000.00	\$5,558.57	4.915	44.414	55.586
3006 - 01022002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$5,918.60	\$13,191.23	\$50,000.00	\$36,808.77	11.837	26.382	73.618
Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,410.10	\$17,632.66	\$60,000.00	\$42,367.34	10.684	29.388	70.612
Group: 01023000 - 01023999	OTHER SERVICE	S & CHARGES							
3006 - 01023002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$540.00	\$10.00	(\$530.00)	0.000	0.000	0.000
3006 - 01023009 OTHER PROFESSIONAL SERVICES	\$0.00 S(COM \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$50.91	\$482.09	\$1,500.00	\$1,017.91	3.394	32.139	67.861
3006 - 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$94.81	\$3,442.38	\$7,000.00	\$3,557.62	1.354	49.177	50.823
3006 - 01023023 INTERNET CONNECTION (MIFI)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$262.08	\$500.00	\$237.92	0.000	52.416	47.584
3006 - 01023040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006 - 01023055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,144.51	\$5,095.00	\$950.49	0.000	81.345	18.655
3006 - 01023061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$2.51	\$1,186.71	\$2,225.00	\$1,038.29	0.113	53.335	46.665
3006 - 01023073 LEASE MACHINERY & EQUIP(INCL	\$0.00	\$0.00 \$0.00	\$499.55	\$3,826.27	\$10,000.00	\$6,173.73	4.996	38.263	61.737

Transfers Transfers MTD Expenditures YTD Expenditures Orignial Budget Balar Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balar		YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)			
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES			
3006 - 01023090 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 DUES. MEMBERSHIP, SUB \$0.00 \$0.00 \$10.00	0.000	0.000	100.000
3006 - 01023094 \$0.00 \$0.00 \$477.48 \$477.48 \$3,000.00 MEALS & LODGING \$0.00 \$0.00 \$2,522	52 15.916	15.916	84.084
3006 - 01023100 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00	0.000	0.000	100.000
3006 - 01023101 \$0.00 \$0.00 \$125.00 \$450.00 \$1,000.00 TRAINING & EDUCATION \$0.00 \$0.00 \$550	00 12.500	45.000	55.000
3006 - 01023102 \$0.00 \$0.00 \$155.55 \$48,415.71 \$70,000.00 \$21,584 \$48,415.71 \$21,584	29 0.222	69.165	30.835
Group Totals: \$0.00 \$0.00 \$1,405.81 \$69,505.45 \$106,407.49 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$36,902	04 1.321	65.320	34.680
Group: 01024000 - 01024999	04 1.321	03.320	34.000
3006 - 01024004 \$0.00 \$0.00 \$0.00 \$27,530.02 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$27,530.02	02 0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$27,530.02			
CAPITAL OUTLAY \$0.00 \$0.00 \$27,530	0.000	0.000	100.000
3006 0102 Office Totals: (\$7,574.23) (\$62,982.78) \$69,963.37 \$680,128.20 \$1,118,440.02 CIRCUIT CLERK (SPECIAL REV)(21-6 \$0.00 \$0.00 \$77,537.60 \$743,110.98 \$375,329	04 6.933	66.442	33.558
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS			
3006-88889999 \$0.00 \$0.00 \$0.00 \$0.00	00 0.000	0.000	100.000
Group Totals: \$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	0.000	0.000	100.000
3006 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00			
INTERFUND TRANSFER \$0.00 \$0.00 \$0	0.000	0.000	100.000
3006 Fund Totals: (\$7,574.23) (\$62,982.78) \$69,963.37 \$680,128.20 \$1,118,440.02			
CIRCUIT CLERK RECORDER COST FUI \$0.00 \$0.00 \$77,537.60 \$743,110.98 \$375,329	04 6.933	66.442	33.558
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2 Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY Group: 06039990 - 06039999 TRANSFERS			
3008 - 06039999 \$0.00 \$0.00 \$16,556.44 \$363,110.15 \$573,897.00 TRANSFER TO OTHER FUNDS \$0.00 \$0.00 \$210,786	85 2.885	63.271	36.729
Group Totals: \$0.00 \$0.00 \$16,556.44 \$363,110.15 \$573,897.00			
TRANSFERS \$0.00 \$0.00 \$210,786	85 2.885	63.271	36.729
3008 0603 Office Totals: \$0.00 \$0.00 \$16,556.44 \$363,110.15 \$573,897.00			
CRAIGHEAD COUNTY PUBLIC LIBRA \$0.00 \$0.00 \$210,786	85 2.885	63.271	36.729
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2 Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS			
3008 - 88889999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 0.000	0.000	100.000

2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 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
	•			<u> </u>	<u> </u>	<u> </u>	Actual Dalatice	USeu	USeu	Leit
Fund: 3008 (Group: 88889990	CRAIGHEAD COUNT) - 88889999	TY PUBLIC LIBRARY TRANSFERS	Y FUND (2	Office: 8888	INTERFUND TRA	ANSFER				
Group. 66663330										
TDANCEEDO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**			400.000
TRANSFERS	000 7.11	\$0.00	\$0.00	***	***		\$0.00	0.000	0.000	100.000
3008 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
		*****	\$0.00	A40 ==0.44	4000 440 45	A=== 00= 00	\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$16,556.44	\$363,110.15	\$573,897.00	#040 7 00 05	0.005	00.074	00.700
CRAIGHEAD COU	NTY PUBLIC LIBRAR	\$0.00	\$0.00				\$210,786.85	2.885	63.271	36.729
Fund: 3012 (Group: 01022000	CIRCUIT CLERK CH	ILD SUPPORT COST	T FUND	Office: 0102	CIRCUIT CLERK	(SPEC REV)(20%	AUTO)(9-10-			
3012 - 01022001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,670.09	\$3,000.00	\$329.91	0.000	89.003	10.997
3012 - 01022002 SMALL EQUIPMEI	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,670.09	\$4,400.00	\$1,729.91	0.000	60.684	39.316
Group: 01023000	- 01023999	OTHER SERVICES	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 - 01023102 COMP SOFTWAR	ESUPPORT/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:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
Group: 01024000	- 01024999	CAPITAL OUTLAY	1				·			
3012 - 01024004 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 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	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,670.09	\$8,420.00	·			
CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00	****	, ,	,,,	\$5,749.91	0.000	31.711	68.289
Fund: 3012 (Group: 88889990)	CIRCUIT CLERK CH	ILD SUPPORT COST	T FUND	Office: 8888	INTERFUND TRA	ANSFER				
3012 - 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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	2 2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00	\$0.00	*****		¥	\$0.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRAN	ISFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK O	Fund Totals: CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,670.09	\$8,420.00	\$5,749.91	0.000	31.711	68.289
	OUEDIEE COMMUNIC	0471011 54011 1777 4	ND FOUID	0.65	OUED (ODEO DE	VO LID TO 500/ 141	L MAINIT/O4			

Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-

Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP

Group: 04002000 - 04002999 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
·	OMMUNICATION FACILITY	<u> </u>	Office: 0400	<u> </u>	V) UP TO 50% JAIL		USEU	USEU	Leit
Group: 04002000 - 040029				011_11 (01 _0 11_	.,	· · · · · · · · · · · · · · · · · · ·			
3014 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$143,521.96	\$123,774.00	(\$19,747.96)	0.000	0.000	0.000
Group SUPPLIES	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$143,521.96	\$123,774.00	(\$19,747.96)	0.000	115.955	-15.955
Group: 04003000 - 04003	999 OTHER SERVIC	ES & CHARGES							
3014 - 04003023 INTERNET CONNECTION	\$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 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.58	\$5,000.00	\$4,928.42	0.000	1.432	98.568
3014 - 04003102 COMP SOFTWARESUPPORT/	\$0.00 MAINT/REC \$0.00	\$0.00 \$0.00	\$10,151.65	\$126,131.74	\$150,629.00	\$24,497.26	6.740	83.737	16.263
Group OTHER SERVICES & CHARGE		\$0.00 \$0.00	\$10,151.65	\$126,203.32	\$155,639.00	\$29,435.68	6.523	81.087	18.913
Group: 04004000 - 040049	•	•				, ,,			
3014 - 04004004 MACHINERY AND EQUIPMEN	\$0.00 T \$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
3014 0400 Office SHER (SPEC REV) UP TO 50%	*****	\$0.00 \$0.00	\$10,151.65	\$269,725.28	\$279,423.00	\$9,697.72	3.633	96.529	3.471
Fund: 3014 SHERIFF C	OMMUNICATION FACILITY	AND EQUIP	Office: 8888	INTERFUND TRA	NSFER	·			
Group: 88889990 - 888899									
3014 - 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 TRANSFERS	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 8888 Office	****	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σο	0.000	0.000	1001000
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014 Fund SHERIFF COMMUNICATION F	Totals: \$0.00 ACILITY / \$0.00	\$0.00 \$0.00	\$10,151.65	\$269,725.28	\$279,423.00	\$9,697.72	3.633	96.529	3.471
Fund: 3015 SHERIFF D Group: 04002000 - 040029	RUG CONTROL FUND 999 SUPPLIES		Office: 0400	SHERIFF (SPECI	AL REV)(5-64-505)				
3015- 04002000 - 040023 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003						ψ10,000.00	0.000	0.000	100.000
3015 - 04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000
Group OTHER SERVICES & CHARGE		\$0.00 \$0.00	\$0.00	\$0.00	\$4,990.00 	\$4,990.00	0.000	0.000	100.000

Budget Detail Report 2023

Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 6400 Month: 9 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: 3015	SHERIFF DRUG CON	TROL FUND		Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
Group: 040040		CAPITAL OUTLA								
3015 - 0400400 MACHINERY AI	4 ND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
W COT III CET TO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	Ψ10.00	0.000	0.000	100.000
CAPITAL OUTL	-	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ10.00	\$10.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPE	CIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3015				Office: 8888	INTERFUND TRA	ANSFER				
Group: 888899		TRANSFERS	#0.00	#0.00	40.00	#0.00				
3015 - 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
	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 TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals: G CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	¢45 000 00	0.000	0.000	100 000
		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
	COUNTY JAIL OPER		ENANCE	Office: 0418	COUNTY JAIL (S	SPECIAL REVENUE)(16-17-129)			
Group: 041820 3017 - 0418200		SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00				
FOOD & RELAT		\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ17,200.00	\$17,200.00	0.000	0.000	100.000
3017 - 0418202		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	¢55,000,00	0.000	0.000	100 000
BUILDINGS WA	Crown Totals:	<u> </u>		\$0.00	\$0.00	£72 200 00	\$55,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$72,200.00	\$72,200.00	0.000	0.000	100.000
Group: 041830	000 - 04183999	OTHER SERVICE	<u>.</u>				Ţ,=			
3017 - 0418300	6	\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00				
MEDICAL DENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$207,291.00	0.000	0.000	100.000
	LLANEOUS (ACIC TERM)	\$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	\$207,301.00				
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00				\$207,301.00	0.000	0.000	100.000
Group: 041840		CAPITAL OUTLA								
3017 - 0418400 BUILDINGS & II	2 MPROVEMENTS	\$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 - 0418400	4	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
MACHINERY AI	ND EQUIPMENT	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	¢52.000.00	0.000	0.000	400.000
3017 0418	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00	\$52,000.00	0.000	0.000	100.000
	SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	Φ 0.00	φυ.00	φοο 1,501.00	\$331,501.00	0.000	0.000	100.000
	COUNTY JAIL OPER		<u> </u>	Office: 8888	INTERFUND TRA	ANSFER	, ,			
i uliu. 3017	COUNTY JAIL OPER	ALION AND IMAINT	LIMINOE	Office, 0000	INTERFUND IKA	ANOTER				

		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		Actual Balance	Used	Used	Left
Fund: 3017 (Group: 88889990	COUNTY JAIL OPER - 88889999	ATION AND MAINT	ENANCE	Office: 8888	INTERFUND TRA	ANSFER				
3017 - 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
3017 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
3017 COUNTY JAIL OP	Fund Totals: ERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
Fund: 3018 (Group: 04182000	COUNTY DETENTION OF THE PROPERTY OF THE PROPER	N FACILITY FUND SUPPLIES	<u> </u>	Office: 0418	CONSTRUCTION	I-OPERATION (SPEC	CIAL REV)			
3018 - 04182005 FOOD	- 04102333	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3018 0418 CONSTRUCTION-	Office Totals: OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3018 Group: 88889990	COUNTY DETENTION	N FACILITY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3018 - 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
3018 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
3018 COUNTY DETENT	Fund Totals: ION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
	SHERIFF BOATING			Office: 0400	SHERIFF (SPECI	AL REV)(27-101-110))			
Group: 04002000 3019 - 04002002 SMALL EQUIPMEI		\$0.00 \$0.00	\$0.00 \$0.00	\$8,939.89	\$9,809.85	\$10,000.00	\$190.15	89.399	98.099	1.902
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$8,939.89	\$9,809.85	\$10,000.00	\$190.15	89.399	98.099	1.901
Group: 04003000 3019- 04003100		OTHER SERVICE	\$0.00	\$0.00	\$0.00	\$10.00	\$40.00	0.000	0.000	400.000
OTHER MISCELLA 3019 - 04003101 TRAINING & EDUC		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$10.00 \$1,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$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: 04004000		CAPITAL OUTLA	·				¥ 1,0 10.00	0.000	0.000	

		Month to Date	Year to Date			Oriental 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: 3019	SHERIFF BOATING S	SAFETY FUND		Office: 0400	SHERIFF (SPECIA	AL REV)(27-101-11	0)			
Group: 04004		CAPITAL OUTLA								
3019 - 0400400 MACHINERY A	04 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 - 0400400 VEHICLES	05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00				
CAPITAL OUT		\$0.00	\$0.00	•		, ,	\$40,010.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$8,939.89	\$9,809.85	\$51,020.00				
SHERIFF (SPE	CIAL REV)(27-101-110)	\$0.00	\$0.00				\$41,210.15	17.522	19.227	80.773
Fund: 3019 Group: 88889		SAFETY FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3019 - 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
TDANCEEDO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400,000
3019 8888	Office Totale:	\$0.00	\$0.00	\$0.00	¢0.00	¢0.00	\$0.00	0.000	0.000	100.000
INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOA	Fund Totals: TING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$8,939.89	\$9,809.85	\$51,020.00	\$41,210.15	17.522	19.227	80.773
Fund: 3020				Office: 0501	911 EMERGENCY	Y SERVICES (SPE	CIAL REV)			
Group: 05013 3020 - 0501300	000 - 05013999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$1,445.70	¢2 661 31	\$00,500,00				
	ESSIONAL SERVICES(DISF		\$0.00	\$1,445.70	\$8,661.31 	\$90,500.00	\$81,838.69	1.597	9.571	90.429
OTHER SERVI	Group Totals:	\$0.00	\$0.00	\$1,445.70	\$8,661.31	\$90,500.00	*04.000.00	4 507	0.574	00.400
	CES & CHARGES	\$0.00	\$0.00	04.445.70	*** *** ***	\$00 F00 00	\$81,838.69	1.597	9.571	90.429
3020 0501 911 EMERGEN	Office Totals: ICY SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$1,445.70	\$8,661.31	\$90,500.00	\$81,838.69	1.597	9.571	90.429
Fund: 3020 Group: 88889		RVICES FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3020 - 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
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+0.00	2.000		
INTERFUND T	RANSFER	\$0.00	\$0.00	•		·	\$0.00	0.000	0.000	100.000
3020 EMERGENCY	Fund Totals: 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,445.70	\$8,661.31	\$90,500.00	\$81,838.69	1.597	9.571	90.429
Fund: 3022 Group: 04002		CY VEHICLE FUND SUPPLIES	1	Office: 0400	SHERIFF (SPECIA	AL REV)(27-22-103)			
3022 - 0400200 SMALL EQUIP	02	\$0.00 \$0.00	\$0.00 \$0.00	\$8,939.89	\$8,939.89	\$12,000.00	\$3,060.11	74.499	74.499	25.501

	EMERGENCY VEHICLE FUNI	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)(27-22-10	Balance Actual Balance 3)	MTD % Used	YTD % Used	% Left
	up Totals: \$0.00	\$0.00	\$8,939.89	\$8,939.89	\$12,000.00				
SUPPLIES	\$0.00	\$0.00				\$3,060.11	74.499	74.499	25.501
•	04999 CAPITAL OUTLA		ФО ОО	#0.00	#4 000 00				
3022 - 04004004 MACHINERY AND EQUIPME	\$0.00 ENT \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Grou	up 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 Offic	ce Totals: \$0.00	\$0.00	\$8,939.89	\$8,939.89	\$13,000.00				
SHERIFF (SPECIAL REV)(27	7-22-103) \$0.00	\$0.00				\$4,060.11	68.768	68.768	31.232
Fund: 3022 SHERIFF Group: 88889990 - 8888	FEMERGENCY VEHICLE FUNI 89999 TRANSFERS)	Office: 8888	INTERFUND TRA	ANSFER				
3022 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Grou	up Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00	•	•		\$0.00	0.000	0.000	100.000
3022 8888 Office INTERFUND TRANSFER	ce Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 Fur SHERIFF EMERGENCY VEH	nd Totals: \$0.00 HICLE FUND \$0.00	\$0.00 \$0.00	\$8,939.89	\$8,939.89	\$13,000.00	\$4,060.11	68.768	68.768	31.232
	DEF INDIGENT CRIMINAL DEF	_	Office: 0417	PUBLIC DEFEND	DER (SPECIAL RE	V)(14-20-102)			
Group: 04170100 - 0417	71999 PERSONAL SER	VICES			`	V)(14-20-102)			
		_	Office: 0417 \$3,036.33 \$3,415.08	\$28,906.25 \$32,315.05	DER (SPECIAL RE \$44,207.09	V)(14-20-102) \$11,892.04	7.725	73.099	26.901
Group: 04170100 - 0417 3026- 04171001	71999 PERSONAL SER (\$378.75) \$0.00 \$0.00 \$0.00	(\$3,408.80) \$0.00 \$0.00 \$0.00	\$3,036.33	\$28,906.25	`	,	7.725 6.868	73.099 65.387	26.901 34.613
Group: 04170100 - 0417 3026- 04171001 SALARIES 3026- 04171006	71999 PERSONAL SER (\$378.75) \$0.00 \$0.00	(\$3,408.80) \$0.00	\$3,036.33 \$3,415.08	\$28,906.25 \$32,315.05	\$44,207.09	\$11,892.04			
Group: 04170100 - 0417 3026- 04171001 SALARIES 3026- 04171006 SOCIAL SECURITY MATCH 3026- 04171007 RETIREMENT MATCH 3026- 04171009 HEALTH INSURANCE MATC	71999 PERSONAL SER (\$378.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$790.04) CH	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,036.33 \$3,415.08 \$232.27 \$523.19 \$1.93 \$791.97	\$28,906.25 \$32,315.05 \$2,211.28 \$4,950.67 \$17.37 \$7,127.73	\$44,207.09 \$3,381.84 \$6,772.53 \$9,346.03	\$11,892.04 \$1,170.56	6.868	65.387	34.613
Group: 04170100 - 0417 3026- 04171001 SALARIES 3026- 04171006 SOCIAL SECURITY MATCH 3026- 04171007 RETIREMENT MATCH 3026- 04171009	71999 PERSONAL SER (\$378.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$790.04) CH \$0.00 \$10N \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,110.36) \$0.00 \$0.00 \$0.00	\$3,036.33 \$3,415.08 \$232.27 \$523.19 \$1.93	\$28,906.25 \$32,315.05 \$2,211.28 \$4,950.67 \$17.37	\$44,207.09 \$3,381.84 \$6,772.53	\$11,892.04 \$1,170.56 \$1,821.86	6.868 7.725	65.387 73.099	34.613 26.901
Group: 04170100 - 0417 3026- 04171001 SALARIES 3026- 04171006 SOCIAL SECURITY MATCH 3026- 04171007 RETIREMENT MATCH 3026- 04171009 HEALTH INSURANCE MATC 3026- 04171010 WORKMEN'S COMPENSAT 3026- 04171011 UNEMPLOYMENT COMPEN	71999 PERSONAL SER (\$378.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,036.33 \$3,415.08 \$232.27 \$523.19 \$1.93 \$791.97 \$0.00	\$28,906.25 \$32,315.05 \$2,211.28 \$4,950.67 \$17.37 \$7,127.73 \$66.37	\$44,207.09 \$3,381.84 \$6,772.53 \$9,346.03 \$62.79 \$288.00	\$11,892.04 \$1,170.56 \$1,821.86 \$2,218.30	6.868 7.725 8.474	65.387 73.099 76.265	34.613 26.901 23.735
Group: 04170100 - 0417 3026- 04171001 SALARIES 3026- 04171006 SOCIAL SECURITY MATCH 3026- 04171007 RETIREMENT MATCH 3026- 04171009 HEALTH INSURANCE MATC 3026- 04171010 WORKMEN'S COMPENSAT 3026- 04171011 UNEMPLOYMENT COMPEN 3026- 04171012 OTHER FRINGE BENEFITS	71999 PERSONAL SER (\$378.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$790.04) CH \$0.00 TION \$0.00 \$0.00 SASATION \$0.00 (INCL HLTH IN: \$0.00	\$0.00 \$0.00	\$3,036.33 \$3,415.08 \$232.27 \$523.19 \$1.93 \$791.97 \$0.00 \$0.00	\$28,906.25 \$32,315.05 \$2,211.28 \$4,950.67 \$17.37 \$7,127.73 \$66.37 \$21.00 \$0.00	\$44,207.09 \$3,381.84 \$6,772.53 \$9,346.03 \$62.79 \$288.00 \$100.00	\$11,892.04 \$1,170.56 \$1,821.86 \$2,218.30 (\$3.58)	6.868 7.725 8.474 0.000	65.387 73.099 76.265 0.000	34.613 26.901 23.735 0.000
Group: 04170100 - 0417 3026- 04171001 SALARIES 3026- 04171006 SOCIAL SECURITY MATCH 3026- 04171007 RETIREMENT MATCH 3026- 04171009 HEALTH INSURANCE MATC 3026- 04171010 WORKMEN'S COMPENSAT 3026- 04171011 UNEMPLOYMENT COMPEN 3026- 04171012	71999 PERSONAL SER (\$378.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$790.04) CH \$0.00 TION \$0.00 SO.00	\$0.00 \$0.00	\$3,036.33 \$3,415.08 \$232.27 \$523.19 \$1.93 \$791.97 \$0.00	\$28,906.25 \$32,315.05 \$2,211.28 \$4,950.67 \$17.37 \$7,127.73 \$66.37	\$44,207.09 \$3,381.84 \$6,772.53 \$9,346.03 \$62.79 \$288.00	\$11,892.04 \$1,170.56 \$1,821.86 \$2,218.30 (\$3.58) \$267.00	6.868 7.725 8.474 0.000 0.000	65.387 73.099 76.265 0.000 7.292	34.613 26.901 23.735 0.000 92.708
Group: 04170100 - 0417 3026- 04171001 SALARIES 3026- 04171006 SOCIAL SECURITY MATCH 3026- 04171007 RETIREMENT MATCH 3026- 04171009 HEALTH INSURANCE MATC 3026- 04171010 WORKMEN'S COMPENSAT 3026- 04171011 UNEMPLOYMENT COMPEN 3026- 04171012 OTHER FRINGE BENEFITS 3026- 04171017 VACATION-PERSONAL TIM	71999 PERSONAL SER (\$378.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$790.04) CH \$0.00 TION \$0.00 SO.00	\$0.00 \$0.00	\$3,036.33 \$3,415.08 \$232.27 \$523.19 \$1.93 \$791.97 \$0.00 \$0.00	\$28,906.25 \$32,315.05 \$2,211.28 \$4,950.67 \$17.37 \$7,127.73 \$66.37 \$21.00 \$0.00	\$44,207.09 \$3,381.84 \$6,772.53 \$9,346.03 \$62.79 \$288.00 \$100.00	\$11,892.04 \$1,170.56 \$1,821.86 \$2,218.30 (\$3.58) \$267.00 \$100.00	6.868 7.725 8.474 0.000 0.000 0.000	65.387 73.099 76.265 0.000 7.292 0.000	34.613 26.901 23.735 0.000 92.708 100.000
Group: 04170100 - 0417 3026- 04171001 SALARIES 3026- 04171006 SOCIAL SECURITY MATCH 3026- 04171007 RETIREMENT MATCH 3026- 04171009 HEALTH INSURANCE MATC 3026- 04171010 WORKMEN'S COMPENSAT 3026- 04171011 UNEMPLOYMENT COMPEN 3026- 04171012 OTHER FRINGE BENEFITS 3026- 04171017 VACATION-PERSONAL TIM Group	71999 PERSONAL SER (\$378.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$	\$0.00 \$0.00	\$3,036.33 \$3,415.08 \$232.27 \$523.19 \$1.93 \$791.97 \$0.00 \$0.00 \$0.00	\$28,906.25 \$32,315.05 \$2,211.28 \$4,950.67 \$17.37 \$7,127.73 \$66.37 \$21.00 \$0.00 \$0.00	\$44,207.09 \$3,381.84 \$6,772.53 \$9,346.03 \$62.79 \$288.00 \$100.00 \$1,000.00	\$11,892.04 \$1,170.56 \$1,821.86 \$2,218.30 (\$3.58) \$267.00 \$100.00	6.868 7.725 8.474 0.000 0.000 0.000	65.387 73.099 76.265 0.000 7.292 0.000 0.000	34.613 26.901 23.735 0.000 92.708 100.000

2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

			J				•				
State Stat	Line Item	Description	Transfers	Transfers	•	•	•		%	%	
S00.00 S00.00 S00.00 S00.00 S1,665.46 S3,843.05 S7,000.00 S1,566.95 Z3,792 S4,901 45,099 SMALL EQUIPMENT S0.00 S0.00 S0.00 S1,974.20 S8,136.85 S11,000.00 S4,863.35 T7,947 S5,788 A4.212 S0.00	Fund: 3026 F	PUBLIC DEF INDIGEN	IT CRIMINAL DEF	FUND	Office: 0417	PUBLIC DEFEND	ER (SPECIAL RE	(V)(14-20-102)			
Sample S		- 04172999	SUPPLIES				•	,			
SUPPLIES \$0.00 \$		NT			\$1,665.46	\$3,843.05	\$7,000.00	\$3,156.95	23.792	54.901	45.099
	SUPPLIES	Group Totals:		•	\$1,974.20	\$6,136.65	\$11,000.00	\$4,863.35	17.947	55.788	44.212
\$0.00 \$0.0	Group: 04173000	- 04173999	OTHER SERVICES	S & CHARGES				. ,			
TelePhONE & FAX-LANDLINE	3026 - 04173009		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
POSTAGE \$0.00 \$0.00 \$0.00 \$407.68 \$1,345.44 \$3,500.00 \$2,154.56 \$1,648 \$3,640.00 \$3,064 \$3,004.700 \$3,005 \$3,0		X-LANDLINE			\$60.73	\$1,005.69	\$2,500.00	\$1,494.31	2.429	40.228	59.772
TRAVEL \$0.00 \$0.00 \$0.00 \$269.20 \$269.20 \$4,500.00 \$4,230.80 \$5,982 \$94.018 \$306-04173040 \$0.00 \$0.00 \$0.00 \$0.00 \$2,230.28 \$2,066.00 \$4,230.80 \$5,982 \$94.018 \$306-04173052 \$0.00 \$0.00 \$0.00 \$0.00 \$2,230.28 \$2,066.00 \$3,600.00 \$					\$0.00	\$73.40	·	\$176.60	0.000	29.360	70.640
ADVERTISING & PUBLICATION \$0.00 \$0.00 \$0.00 \$2.230.28 \$2.066.00 \$0.00	TRAVEL				\$407.68	\$1,345.44	\$3,500.00	\$2,154.56	11.648	38.441	61.559
FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$0.00 \$580.31 \$4,007.91 \$5,000.00 \$992.09 \$11.606 \$0.158 \$19.842 \$3026-04173061 \$0.00 \$0.00 \$0.00 \$4.40 \$142.83 \$300.00 \$157.17 \$1.467 \$47.610 \$2.390 \$3026-04173061 \$0.00 \$0.00 \$0.00 \$4.40 \$142.83 \$300.00 \$157.17 \$1.467 \$47.610 \$2.390 \$3026-04173073 \$0.00 \$0.00 \$629.69 \$2,851.96 \$3,600.00 \$748.04 \$17.491 \$79.221 \$20.779 \$3026-04173090 \$0.00 \$0.00 \$525.00 \$3,545.00 \$4,500.00 \$955.00 \$11.607 \$78.778 \$21.222 \$3026-04173090 \$0.00 \$0.00 \$0.00 \$525.00 \$3,545.00 \$4,500.00 \$955.00 \$11.607 \$78.778 \$21.222 \$3026-04173090 \$0.00	ADVERTISING & F	PUBLICATION	\$0.00	\$0.00				\$4,230.80	5.982	5.982	94.018
UTILITIES - ELECTRICITY	FIRE & EXTENDED	O COVERAGE	\$0.00	\$0.00	·			(\$164.28)	0.000	0.000	0.000
State	UTILITIES - ELECT	FRICITY	\$0.00	\$0.00		. ,		\$992.09	11.606	80.158	19.842
Care	UTILITIES - GAS		\$0.00	\$0.00	·	<u> </u>	·	\$157.17	1.467	47.610	52.390
DUES MEMBERSHIPS SUB \$0.00	LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00	\$0.00	<u> </u>			\$748.04	17.491	79.221	20.779
MEALS & LODGING \$0.00 \$0.00 \$0.00 \$29.83 \$133.59 \$400.00 \$266.41 7.458 33.398 66.603 \$0.00 \$	DUES MEMBERSH	HIPS SUB	\$0.00	\$0.00				\$955.00	11.667	78.778	21.222
OTHER MISCELLANEOUS \$0.00 <td>MEALS & LODGIN</td> <td>G</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,090.97</td> <td>\$2,500.00</td> <td>\$409.03</td> <td>0.000</td> <td>83.639</td> <td>16.361</td>	MEALS & LODGIN	G	\$0.00	\$0.00	\$0.00	\$2,090.97	\$2,500.00	\$409.03	0.000	83.639	16.361
TRAINING & EDUCATION \$0.00	OTHER MISCELLA	ANEOUS	\$0.00	\$0.00	<u> </u>		·	\$266.41	7.458	33.398	66.603
COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$0.00 \$2,640.17 \$26,370.78 \$41,616.00 \$15,245.22 6.344 63.367 36.633 \$326 - 04174004 \$0.00 \$0.0	TRAINING & EDUC	CATION	\$0.00	\$0.00	<u> </u>			\$2,975.00	0.000	40.500	59.500
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$15,245.22 6.344 63.367 36.633 Group: 04174000 - 04174999 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 0.000 100.000 CAPITAL OUTLAY \$0.00 \$0.00 \$8,408.09 \$68,680.37 \$117,784.28 \$38,584.75 8.131 67.241 32.759 PUBLIC DEFENDER (SPECIAL REV)(' \$0.00 \$0.00 \$9,576.88 \$79,199.53 \$38,584.75 8.131 67.241 32.759		ESUPPORT/MAINT/REC			\$133.33	\$6,649.51	\$7,000.00	\$350.49	1.905	94.993	5.007
3026 - 04174004 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	OTHER SERVICES	•		•	\$2,640.17	\$26,370.78	\$41,616.00	\$15,245.22	6.344	63.367	36.633
MACHINERY AND EQUIPMENT \$0.00 \$0.0	Group: 04174000	- 04174999	CAPITAL OUTLAY	1							
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 117,784.28 <td></td> <td>EQUIPMENT</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10.00</td> <td>\$10.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		EQUIPMENT			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3026 0417 Office Totals: (\$1,168.79) (\$10,519.16) \$8,408.09 \$68,680.37 \$117,784.28 PUBLIC DEFENDER (SPECIAL REV)(* \$0.00 \$0.00 \$9,576.88 \$79,199.53 \$38,584.75 8.131 67.241 32.759	CAPITAL OUTLAY	•		•	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100,000
PUBLIC DEFENDER (SPECIAL REV)(' \$0.00 \$0.00 \$9,576.88 \$79,199.53 \$38,584.75 8.131 67.241 32.759			<u> </u>		\$8.408.09	\$68.680.37	\$117.784.28	7.2.00			
E LI ANNO BURLIO REFINIDIOENT ORIMINAL REFEINID	PUBLIC DEFENDE	R (SPECIAL REV)(1	\$0.00	\$0.00	\$9,576.88	\$79,199.53		\$38,584.75	8.131	67.241	32.759

Office: 8888 INTERFUND TRANSFER

Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND

Group: 88889990 - 88889999 TRANSFERS

2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 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: 3026	PUBLIC DEF INDIGE	NT CRIMINAL DEF	FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999		TRANSFERS								
3026 - 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
3026 8888 INTERFUND TRA	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
3026	Fund Totals:	(\$1,168.79)	(\$10,519.16)	\$8,408.09	\$68,680.37	\$117,784.28				
PUBLIC DEF IND	DIGENT CRIMINAL DEF	\$0.00	\$0.00	\$9,576.88	\$79,199.53		\$38,584.75	8.131	67.241	32.759
Fund: 3028 Group: 0422200	ADULT DRUG COUR 00 - 04222999	RT FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC	REV)(16-98-			
3028 - 04222001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$93.74	\$667.20	\$290.00	(\$377.20)	32.324	0.000	0.000
3028 - 04222002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$93.74	\$667.20	\$1,090.00				
SUPPLIES		\$0.00	\$0.00				\$422.80	8.600	61.211	38.789
Group: 0422300		OTHER SERVICE	S & CHARGES							
3028 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$220.00	\$248.31	\$300.00	\$51.69	73.333	82.770	17.230
3028 - 04223094 MEALS & LODG	ING	\$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 MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.94	\$10.00	(\$87.94)	0.000	0.000	0.000
3028 - 04223101 TRAINING & EDI	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$220.00	\$1,114.45	\$710.00				
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00				(\$404.45)	30.986	156.965	-56.965
3028 0422	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$313.74	\$1,781.65	\$1,800.00	\$18.35	17.430	98.981	1.019
	CT FEE FD (SPEC RE	<u> </u>	\$0.00				\$10.35	17.430	30.301	1.019
Fund: 3028 Group: 8888999		RT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3028 - 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
3028 8888 INTERFUND TRA	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
3028	Fund Totals:	\$0.00	\$0.00	\$313.74	\$1,781.65	\$1,800.00			_	
ADULT DRUG C	OURT FEE FUND	\$0.00	\$0.00				\$18.35	17.430	98.981	1.019
F		UDI IO OAFETY FILE	ND.	055	DIOTRICT COLLE	T (ODEOLAL DELA	(07.04.400)			

Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)

Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND

Group: 04092000 - 04092999 SUPPLIES

3029-04092002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
GENERAL OFFICE SUPPLIES \$0.00 \$0				ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(27-34-108)			
Supplies		E SUPPLIES			\$0.00	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000
SUPPLIES S0.00 S	3029 - 04092002 SMALL EQUIPME	NT			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 0409 0500	SUPPLIES	Group Totals:		• • • • •	\$0.00	\$80.64	\$20.00	(\$60.64)	0.000	403.200	-303.200
TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.00 \$310.00 \$310.00 \$310.00 \$0.	Group: 0409300	0 - 04093999	OTHER SERVICE	S & CHARGES							
OTHER MISCELLANEOUS					\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$		ANEOUS			\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3029 0409 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$259.36 0.000 23.718 76.2	OTHER SERVICE	•			\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000
DISTRICT COURT (SPECIAL REV)(27- \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.718 76.25			· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$0.00	\$20.64	\$340.00	Ψ320.00	0.000	0.000	100.000
Group: 88889999					\$0.00	\$60.04	\$340.00	\$259.36	0.000	23.718	76.282
S029 S8889999 \$0.00 \$0				ND	Office: 8888	INTERFUND TRA	NSFER				
TRANSFERS \$0.00	3029 - 88889999				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 8888 Office Totals: \$0.00		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	TRANSFERS		\$0.00	· · · · · · · · · · · · · · · · · · ·				\$0.00	0.000	0.000	100.000
DISTRICT COURT PUBLIC SAFETY FUN \$0.00 \$				•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3031 JUVENILE COURT PROBATION FEE FUND Group: 04140100 - 04141999 PERSONAL SERVICES 3031 - 04141002 \$0.00 \$	3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
Group: 04140100 - 04141999 PERSONAL SERVICES 3031 - 04141002 \$0.00 \$0.0	DISTRICT COURT	FPUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3031 - 04141002 \$0.00 \$0					Office: 0414	JUVENILE COUR	RT (SPECIAL REV)	(16-13-326)			
3031 - 04141005 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0.0	3031 - 04141002		\$0.00	\$0.00	\$0.00	\$907.50	\$2,255.00	\$1,347.50	0.000	40.244	59.756
SOCIAL SECURITY MATCH \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$459.60 \$0.0		HER COMP(INCL HOLIDA			\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000		100.000
RETIREMENT MATCH \$0.00 \$0.00 \$0.00 \$459.60 0.000 100.00 3031 - 04141011 \$0.00 \$0.00 \$0.00 \$2.52 \$0.00 \$2.52		ГҮ МАТСН			\$0.00	\$69.44	\$2,484.50	\$2,415.06	0.000	2.795	97.205
		ATCH			\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
		T COMPENSATION			\$0.00	\$2.52			0.000	5.040	94.960
Group Totals: \$0.00 \$0.00 \$0.00 \$979.46 \$8,199.10 \$7,219.64 PERSONAL SERVICES \$0.00 \$50.00 \$8,249.10 \$7,269.64 0.000 11.874 88.1	PERSONAL SERV	•			\$0.00	\$979.46		* *	0.000	11.874	88.126
Group: 04142000 - 04142999 SUPPLIES			****	700,00			+0,=•	7.,200.01	0.000		5525
3031- 04142001 \$0.00 \$0.00 \$68.73 \$2,087.61 \$5,000.00	3031 - 04142001		\$0.00		\$68.73	\$2,087.61	\$5,000.00	\$2,912.39	1.375	41.752	58.248

Line 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
	JUVENILE COURT P	ROBATION FEE FU		Office: 0414	JUVENILE COUF	RT (SPECIAL REV)(1	(6-13-326)			
Group: 04142000 3031 - 04142002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$391.24	\$3,500.00	\$3,108.76	0.000	11.178	88.822
3031 - 04142006 CLOTHING AND L		\$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	\$68.73	\$2,478.85	\$8,510.00	\$6,031.15	0.808	29.129	70.871
Group: 04143000	- 04143999	OTHER SERVICE	S & CHARGES							
3031 - 04143020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$157.43 \$0.00	\$69.08	\$270.02 \$112.59	\$10.00	(\$102.59)	0.000	0.000	0.000
3031- 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3031 - 04143022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$307.56	\$1,639.77	\$4,310.00	\$2,670.23	7.136	38.046	61.954
3031 - 04143100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000
3031 - 04143101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031 - 04143102 COMP SOFTWAR	E,SUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$157.43 \$0.00	\$376.64	\$2,109.99 \$1,952.56	\$15,580.00	\$13,627.44	2.417	12.532	87.468
3031 0414 JUVENILE COUR	Office Totals: T (SPECIAL REV)(16	\$0.00 \$0.00	\$157.43 \$50.00	\$445.37	\$5,568.30 \$5,410.87	\$32,289.10 \$32,339.10	\$26,878.23 \$26,928.23	1.377	16.732	83.268
Fund: 3031 Group: 88889990	JUVENILE COURT PI	ROBATION FEE FU	JND	Office: 8888	INTERFUND TRA	NSFER				
3031 - 88889999 INTERFUND TRAI		\$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	Fund Totals: T PROBATION FEE FU	\$0.00 \$0.00	\$157.43 \$50.00	\$445.37	\$5,568.30 \$5,410.87	\$32,289.10 \$32,339.10	\$26,878.23 \$26,928.23	1.377	16.732	83.268
	CIRCUIT CLERK COI		ND	Office: 0102	COMMISIONED	REAL-ESTATE SALI	ES			
Group: 01022000 3039 - 01022001 GENERAL OFFICI		\$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: 01023000	- 01023999	OTHER SERVICE	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
	COMMISSION FEE FUI		Office: 0102	COMMISIONED F	REAL-ESTATE SA	LES			
Group: 01023000 - 01023999 3039- 01023090 DUES, MEMBERSHIPS. SUB	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
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 Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$1,100.00	\$670.00	0.000	39.091	60.909
Group: 01024000 - 01024999 3039 - 01024004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA' \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102 Office Totals: COMMISIONED REAL-ESTATE SALES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
Fund: 3039 CIRCUIT CLERK C Group: 88889990 - 88889999	COMMISSION FEE FUI TRANSFERS	ND	Office: 8888	INTERFUND TRA	NSFER				
3039 - 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
3039 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
3039 Fund Totals: CIRCUIT CLERK COMMISSION FEE F	\$0.00 U \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
Fund: 3042 ASSESSOR'S LAT Group: 01052000 - 01052999	E ASSESSMENT FEE	FUND	Office: 0105	COUNTY ASSES	SOR				
3042 - 01052001 GENERAL SUPPLIES(CONSUMED OR	\$0.00	\$0.00 \$0.00	\$18.43	\$120.04	\$500.00	\$379.96	3.686	24.008	75.992
3042 - 01052002 SMALL EQUIPMENT(LESS THAN CAP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$18.43	\$300.02	\$6,500.00	\$6,199.98	0.284	4.616	95.384
Group: 01053000 - 01053999	OTHER SERVICE								
3042 - 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$193.44	\$1,000.00	\$806.56	0.000	19.344	80.656
3042 - 01053040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$218.50	\$305.00	\$86.50	0.000	71.639	28.361
3042- 01053090 DUES, MEMBERSHIPS, 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 & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$115.96	\$1,000.00	\$884.04	0.000	11.596	88.404

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE Group: 01053000 - 01053999	ASSESSMENT FEE OTHER SERVICE		Office: 0105	COUNTY ASSES	SOR				
3042 - 01053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042 - 01053101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042 - 01053102 COMP SOFTWARE,SUPPORT/MAINT/RE	\$0.00 EC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$527.90	\$4,235.00	\$3,707.10	0.000	12.465	87.535
Group: 01054000 - 01054999	CAPITAL OUTLA	Y							
3042 - 01054004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105 Office Totals: COUNTY ASSESSOR	\$0.00 \$0.00	\$0.00 \$0.00	\$18.43	\$827.92	\$10,745.00	\$9,917.08	0.172	7.705	92.295
Fund: 3042 ASSESSOR'S LATE		FUND	Office: 8888	INTERFUND TRA	NSFER	. ,			
Group: 88889990 - 88889999 3042- 88889999 INTERFUND TRANSFER	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.000	0.000	100.000
3042 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	φυ.υυ	\$0.00	φυ.υυ	\$0.00	0.000	0.000	100.000
3042 Fund Totals: ASSESSOR'S LATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$18.43	\$827.92	\$10,745.00	\$9,917.08	0.172	7.705	92.295
Fund: 3045 DISTRICT COURT S Group: 04092000 - 04092999	PECIALTY COURT I	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY COUR	т			
3045 - 04092001 GENERAL SUPPLIES (CONSUMED OR	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045 - 04092002 SMALL EQUPIMENT (LESS THAN CAPI	\$0.00 IT/ \$0.00	\$0.00 \$0.00	(\$34.71)	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	(\$34.71)	\$0.00	\$20.00	\$20.00	-173.550	0.000	100.000
Group: 04093000 - 04093999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				,			
3045 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,760.00	\$35,760.00	0.000	0.000	100.000
3045 - 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,327.84	\$1,970.00	\$642.16	0.000	67.403	32.597
3045- 04093102 COMP SOFTWARE,SUPPORT/MAINT/RE	\$0.00 EC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item Description Fund: 3045 DISTRICT COURT SF	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0409	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget T SPECIALTY CO	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 04093000 - 04093999	OTHER SERVICES		Office. 0409	DISTRICT COOK	1 SPECIALITY CO	UKI			
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,327.84	\$39,240.00	\$37,912.16	0.000	3.384	96.616
3045 0409 Office Totals: DISTRICT COURT SPECIALTY COURT	\$0.00 \$0.00	\$0.00 \$0.00	(\$34.71)	\$1,327.84	\$39,260.00	\$37,932.16	-0.088	3.382	96.618
Fund: 3045 DISTRICT COURT SF Group: 88889990 - 88889999	PECIALTY COURT F	UND	Office: 8888	INTERFUND TRA	NSFER				
3045 - 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
3045 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
3045 Fund Totals: DISTRICT COURT SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	(\$34.71)	\$1,327.84	\$39,260.00	\$37,932.16	-0.088	3.382	96.618
Fund: 3046 AMERICAN RESCUE Group: 01162000 - 01162999	PLAN FUND SUPPLIES		Office: 0116	GRANTS- IN AID	GENERAL				
3046 - 01162002 SMALL EQUIPMENT(LESS THAN CAPITA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046 - 01162020 BUILDING MATERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046 - 01162022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 3046- 01163004	OTHER SERVICES \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$200,000.00				
ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00				\$200,000.00	0.000	0.000	100.000
3046 - 01163009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$400,000.00	\$398,466.25	0.000	0.383	99.617
3046 - 01163040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046 - 01163054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046 - 01163100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$651,100.00	\$649,566.25	0.000	0.236	99.764
Group: 01164000 - 01164999 3046- 01164002	CAPITAL OUTLAY \$0.00 T \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
BUILDING(PURCHASE) & IMPROVEMENT 3046 - 01164003 IMPROVEMENTS OTHER THAN BUILDIN	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$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: 3046 AMERICAN RESCUE	PLAN FUND		Office: 0116	GRANTS- IN AID					
Group: 01164000 - 01164999	CAPITAL OUTLA								
3046 - 01164004 MACHINERY & 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
3046 - 01164006 CONSTRUCTION IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700,900.00	\$700,900.00	0.000	0.000	100.000
3046 0116 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00	,,			
GRANTS- IN AID GENERAL	\$0.00	\$0.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,498,466.25	0.000	0.102	99.898
Fund: 3046 AMERICAN RESCUE Group: 88889990 - 88889999	PLAN FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
3046 - 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	40.00			400.000
TRANSFERS	\$0.00	\$0.00	40.00	44.44	40.00	\$0.00	0.000	0.000	100.000
3046 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
3046 Fund Totals: AMERICAN RESCUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
Fund: 3414 JUVENILE DRUG COL	JRT FEE FUND		Office: 0414	JUVENILE DRUG	COURT FEE FUN	ND(SPECIAL REV			
Group: 04142000 - 04142999	SUPPLIES					\ -			
3414- 04142001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414 - 04142002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$452.52	\$1,200.00				
SUPPLIES	\$0.00	\$0.00				\$747.48	0.000	37.710	62.290
Group: 04143000 - 04143999	OTHER SERVICE	S & CHARGES							
3414 - 04143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000
3414 - 04143101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$468.72	\$250.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$218.72)	0.000	187.488	-87.488
3414 0414 Office Totals: JUVENILE DRUG COURT FEE FUND(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
Fund: 3414 JUVENILE DRUG COU Group: 88889990 - 88889999	JRT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3414 - 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
		'	***	00.00	40.00	φυ.υυ	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

l inc Itam	Decorintion	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance Actual Balance	MTD %	YTD %	% Left
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual balance	Used	Used	Leit
Fund: 3414 3414 8888	JUVENILE DRUG C Office Totals:	\$0.00 \$0.00	\$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00	,			
	IG COURT FEE FUND	\$0.00	\$0.00	V 0.000	40 22.	4 1, 100100	\$528.76	0.000	63.534	36.466
Fund: 3490	SHERIEF DRUG AR	SUSE RESISTANCE I	D FUND	Office: 0400	SHERIFF (SPECI	AL REVI				
Group: 040020		SUPPLIES	20 1 0110	0111001 0400	OHERWY (OF EO	AL KLV)				
3490 - 0400200	1	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
GENERAL OFF		\$0.00	\$0.00	ΦΕ 440.04	ΦE 440 04	ΦE 000 00	\$500.00	0.000	0.000	100.000
3490 - 0400200 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$5,448.01	\$5,448.01	\$5,000.00	(\$448.01)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$5,448.01	\$5,448.01	\$5,500.00				
SUPPLIES		\$0.00	\$0.00				\$51.99	99.055	99.055	0.945
Group: 040030	000 - 04003999	OTHER SERVICE	S & CHARGES							
3490 - 0400310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$2,813.27	\$2,927.92	\$7,000.00	\$4,072.08	40 400	44 007	E0 172
OTHER MISCE		*	· ·	** O. C.	40.00=.00	AT 000 00	\$4,072.00	40.190	41.827	58.173
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,813.27	\$2,927.92	\$7,000.00	\$4,072.08	40.190	41.827	58.173
3490 0400	Office Totals:	\$0.00	\$0.00	\$8,261.28	\$8,375.93	\$12,500.00	\$4,U72.U0	40.190	41.027	30.173
SHERIFF (SPE		\$0.00 \$0.00	\$0.00 \$0.00	φο,2 0 1.20	φο,3 <i>1</i> 3.93	\$12,500.00	\$4,124.07	66.090	67.007	32.993
Fund: 3490		USE RESISTANCE I	ED FLIND	Office: 8888	INTERFUND TRA	NSEER	. ,			
Group: 888899		TRANSFERS	LD I OND	Office. 0000	INTERIORD TRA	MOI LIX				
3490 - 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TF	RANSFER	\$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
3490 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
3490	Fund Totals: B ABUSE RESISTANCE I	\$0.00 \$0.00	\$0.00 \$0.00	\$8,261.28	\$8,375.93	\$12,500.00	\$4,124.07	66.090	67.007	32.993
		7000	+++++				\$4,124.07	00.030	67.007	32.993
Fund: 3492		DRUG FORFEITUR	E FUND	Office: 0400	SHERIFF (SPECI	AL REV)				
Group: 040020		SUPPLIES	#0.00	#0.00	#0.00	¢40,000,00				
3492 - 0400200 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SUPPLIES		\$0.00	\$0.00	*****	45.30	, 2,2222	\$10,000.00	0.000	0.000	100.000
Group: 040030	000 - 04003999	OTHER SERVICE	S & CHARGES							
3492 - 0400310		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	AF 000 00	0.000	0.000	100 000
OTHER MISCE		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
OTHER CERVIC	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	A= 000 00			400.000
	CES & CHARGES	\$0.00	\$0.00	** **	***	M4F 000 00	\$5,000.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				

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
			ORUG FORFEITUR		Office: 0400	SHERIFF (SPECI	<u> </u>	Actual Bulance	0000	0000	
SHERIFF ((SPECIAL R		\$0.00	\$0.00		, ,	,	\$15,000.00	0.000	0.000	100.000
Fund: 3	3492 SHI	ERIFF FEDERAL [ORUG FORFEITUR	E FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88		- 88889999	TRANSFERS	#0.00	#0.00	#0.00	#0.00				
3492 - 888 INTERFUN	ND TRANSF	ER	\$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	RS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	388 ID TD ANOE	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	0.000	0.000	400.000
	ID TRANSF		\$0.00	\$0.00	***	***	\$45.000.00	\$0.00	0.000	0.000	100.000
3492 SHERIFF F	FEDERAL D	Fund Totals: ORUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
			,	• • • • • • • • • • • • • • • • • • • •	055 0400		T (00=0141 DE)()	· ,	0.000	0.000	
Fund: 3 Group: 04		- 04092999	FAUTOMATION FU SUPPLIES	IND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)	(16-13-704)			
3494 - 040		- 04092999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				
SMALL EQ			\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				
SUPPLIES			\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
Group: 04		- 04093999	OTHER SERVICE		¢40.40	#00.70	¢450.00				
3494 - 040 TELEPHOI	NE & FAX-L	ANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.18	\$96.78	\$150.00	\$53.22	6.787	64.520	35.480
3494 - 040	93100 ISCELLANE	:OUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 - 040		.003	\$0.00	\$0.00	\$123.69	\$1,113.21	\$3,400.00	φ10.00	0.000	0.000	100.000
COMP SO	FTWARES	JPPORT/MAINT/REC		\$0.00				\$2,286.79	3.638	32.741	67.259
		Group Totals:	\$0.00	\$0.00	\$133.87	\$1,209.99	\$3,560.00				
	ERVICES &		\$0.00	\$0.00				\$2,350.01	3.760	33.988	66.012
Group: 04 3494 - 040		- 04094999	CAPITAL OUTLA' \$0.00	Y \$0.00	\$0.00	\$0.00	\$10.00				
	RY AND EQ	UIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	\$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 C	OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	409	Office Totals:	\$0.00	\$0.00	\$133.87	\$1,209.99	\$6,430.00				
DISTRICT	COURT (SF	PECIAL REV)(16-	\$0.00	\$0.00				\$5,220.01	2.082	18.818	81.182
			AUTOMATION FU	ND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88 3494 - 888		- 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ND TRANSF	ER	\$0.00	\$0.00	ΨΟ.ΟΟ	ψ0.00	Ψ0.00	\$0.00	0.000	0.000	100.000
<u> </u>		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER	RS	-	\$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				
INTERFUN	ND TRANSF	ER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Fund: 3498 COUNTY JAIL FUND TRANSFERS S0.00 \$0.00	Line Item 3494 ED DISTRICT CO	Description Fund Totals: DURT AUTOMATION FU	Month to Date Transfers Appropriations \$0.00 \$0.00	Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$133.87	YTD Expenditures Adj YTD Expend \$1,209.99	Orignial Budget Adj. Budget \$6,430.00	Balance Actual Balance \$5,220.01	MTD % Used	YTD % Used	% Left 81.182
3488 COUNTY JAIL FUND S0.00 \$0	Fund: 3498	COUNTY JAIL FUND			Office: 0418	CONSTRUCTION	OPERATION SP	EC REV			
Contribution Solid	•										
TRANSFERS \$0.00					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 0419 Office Totals: \$0.00		Group Totals:	•	•	\$0.00	\$0.00	\$0.00				
CONSTRUCTION OPERATION SPEC S0.00 S0.00 S0.00 Office: 8888 INTERFUND TRANSFER			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				\$0.00	0.000	0.000	100.000
Caroup: 88889990 TRANSFERS \$0.00			•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Caroup: 88889990 TRANSFERS \$0.00	Fund: 3498	COUNTY JAIL FUND			Office: 8888	INTERFUND TRA	NSFER				
NTERFUND TRANSFER \$0.00			TRANSFERS		000						
TRANSFERS \$0.00					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 Office Totals: \$0.00 \$0.		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
NTERFUND TRANSFER \$0.00	TRANSFERS	·	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Sage Fund Totals: \$0.00			•	•	\$0.00	\$0.00	\$0.00				
COUNTY JAIL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$								\$0.00	0.000	0.000	100.000
State Continue C			•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
\$501 - 04182001				ANT FUND	Office: 0418	COUNTY JAIL					
See		00 - 04182999		¢0.00	\$0.00	¢125.00	¢1 000 00				
SMALL EQUIPMENT \$0.00 \$0.0		CE SUPPLIES			φυ.υυ	φ133.06	\$1,000.00	\$864.92	0.000	13.508	86.492
NMATE SUPPLIES UNIFORMS \$0.00 \$0					\$3,211.40	\$3,238.48	\$2,600.00	(\$638.48)	0.000	0.000	0.000
REPAIR PARTS \$0.00 \$0.00 \$12,107.43 \$30,556.09 \$21,717.00 \$12,717.00 \$14,665.03 \$0.00 \$0.00 \$0.00 \$12,107.43 \$30,556.09 \$21,717.00 \$12,717.00 \$1,000.00 \$1,000					\$8,896.03	\$25,730.56	\$2,000.00	(\$23,730.56)	0.000	0.000	0.000
SUPPLIES \$0.00 \$					\$0.00	\$1,451.97	\$16,117.00	\$14,665.03	0.000	9.009	90.991
Croup: 04183000 - 04183999 OTHER SERVICES & CHARGES S3501 - 04183006 \$0.00 \$0.00 \$0.00 \$1,499.56 \$1,537.43 \$1,000.00 \$(\$537.43) 0.000		Group Totals:	\$0.00	\$0.00	\$12,107.43	\$30,556.09	\$21,717.00				
3501 - 04183006 \$0.00 \$0.00 \$1,499.56 \$1,537.43 \$1,000.00 \$1,000.00 \$1,050	SUPPLIES	•	\$0.00	\$0.00	·	·		(\$8,839.09)	55.751	140.701	-40.701
MEDICAL DENTAL HOSPITAL \$0.00 \$0.0											
POSTAGE \$0.00 \$0.00 \$0.00 \$0.00 0.000 <					\$1,499.56	\$1,537.43	\$1,000.00	(\$537.43)	0.000	0.000	0.000
TRAVEL \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$646.19</td><td>\$500.00</td><td>(\$146.19)</td><td>0.000</td><td>0.000</td><td>0.000</td></t<>					\$0.00	\$646.19	\$500.00	(\$146.19)	0.000	0.000	0.000
OTHER MISCELLANEOUS \$0.00 \$0.00 \$1,050.00 0.000 100.000 3501- 04183101 \$0.00 \$0.00 \$0.00 \$150.00 \$500.00					\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
					\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
					\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000

2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 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: 3501 J Group: 04183000	UVENILE DETENTI - 04183999	ON FACILITIES GRA	_	Office: 0418	COUNTY JAIL					
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,499.56	\$2,333.62	\$3,550.00	\$1,216.38	42.241	65.736	34.264
Group: 04184000		CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·				V1,210.00		00.1.00	0 1120 1
3501 - 04184002 BUILDINGS AND IN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$13,606.99	\$32,889.71	\$31,167.00	(\$1,722.71)	43.658	105.527	-5.527
	IIVENII E DETENTI	ON FACILITIES GRA	<u> </u>	Office: 8888	INTERFUND TRA	NSEER	X . , , ,			
Group: 88889990		TRANSFERS	-141 1 OHD	Office, 0000	HATERI GRD IRA	AITOI LIX				
3501 - 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
	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	SFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 JUVENILE DETEN	Fund Totals: FION FACILITIES GR	\$0.00 \$0.00	\$0.00 \$0.00	\$13,606.99	\$32,889.71	\$31,167.00	(\$1,722.71)	43.658	105.527	-5.527
Fund: 3504 A	DULT DRUG COUR	RT GRANT FUND		Office: 0422	DRUG COURT G	RANT FUND				
Group: 04223000		OTHER SERVICE	S & CHARGES	Office. 0422	DIGO OCCITIO	IVAIT I OILD				
3504 - 04223100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 0422 DRUG COURT GRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3504 A Group: 88889990	ADULT DRUG COUF - 88889999	RT GRANT FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3504 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 8888 INTERFUND TRAN	Office Totals: SFER	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$0.00	(\$577.39)	0.000	0.000	100.000
3504 ADULT DRUG COU	Fund Totals: IRT GRANT FUND	\$0.00 \$0.00	(\$577.39) \$0.00	\$0.00	\$0.00 \$577.39	\$5.00	(\$572.39)	0.000 1	1547.800	11447.800

Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING

Group: 04140100 - 04141999 PERSONAL SERVICES

Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	SUPPLEMENTAL JUV			Office: 0414	<u> </u>	ER GRANT (SPEC				
Group: 04140100	- 04141999	PERSONAL SER	VICES			•	,			
	SS THAN 80 HRS/MO;\$<		\$0.00 \$6,500.00	\$232.50	\$697.50	\$0.00 \$6,500.00	(<mark>\$697.50)</mark> \$5,802.50	3.577	10.731	89.269
3527 - 04141006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$497.25	\$17.79	\$53.37	\$0.00 \$497.25	(\$53.37) \$443.88	3.578	10.733	89.267
3527 - 04141010 WORKER'S COMP	PENSATION	\$0.00 \$0.00	\$0.00 \$120.00	\$0.00	\$0.00	\$0.00 \$120.00	\$0.00 \$120.00	0.000	0.000	100.000
3527 - 04141011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$288.00	\$0.00	\$0.00	\$0.00 \$288.00	\$0.00 \$288.00	0.000	0.000	100.000
DEDOONAL OFFI	Group Totals:	\$0.00	\$0.00	\$250.29	\$750.87	\$0.00	(\$750.87)			
PERSONAL SERV		\$0.00	\$7,405.25			\$7,405.25	\$6,654.38	3.380	10.140	89.860
Group: 04142000 3527 - 04142001 GENERAL SUPPLI		\$0.00 \$0.00	\$0.00 \$1,895.78	\$360.22	\$367.25	\$0.00 \$1,895.78	(\$367.25) \$1,528.53	19.001	19.372	80.628
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,895.78	\$360.22	\$367.25	\$0.00 \$1,895.78	(\$367.25) \$1,528.53	19.001	19.372	80.628
Group: 04143000	- 04143999	OTHER SERVICE				\$1,000.10	V 1,020.00	101001	10.0.2	00:020
3527 - 04143007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$200.00	\$255.82	\$255.82	\$0.00 \$200.00	(\$255.82) (\$55.82)	0.000	0.000	0.000
3527 - 04143009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$200.00	\$0.00	\$0.00	\$0.00 \$200.00	\$0.00 \$200.00	0.000	0.000	100.000
3527 - 04143100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$500.00	\$255.82	\$255.82	\$0.00 \$500.00	(\$255.82) \$244.18	51.164	51.164	48.836
3527 0414	Office Totals:	\$0.00	\$0.00	\$866.33	\$1,373.94	\$0.00	(\$1,373.94)	01.104	01.104	40.000
	R GRANT (SPEC R	\$0.00	\$9,801.03	4000.00	V 1,01 010 1	\$9,801.03	\$8,427.09	8.839	14.018	85.982
3527 SUPPLEMENTAL	Fund Totals: JUVENILE COURT FU	\$0.00 \$0.00	\$0.00 \$9,801.03	\$866.33	\$1,373.94	\$0.00 \$9,801.03	(\$1,373.94) \$8,427.09	8.839	14.018	85.982
	ACCOUNTABILITY CO	OUDT STAD COUL	. ,	Office: 0409	DISTRICT COUR	T GRANT (SPEC R	. ,			
Group: 04092000		SUPPLIES	RI GRANI FU	Office. 0405	DISTRICT COUR	I GRANT (SPEC R	EV)			
3528 - 04092001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$68.51	\$0.00 \$10.00	(\$68.51) (\$58.51)	0.000	0.000	0.000
3528 - 04092002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$1,400.00	\$0.00	\$130.18	\$0.00 \$1,400.00	(<mark>\$130.18)</mark> \$1,269.82	0.000	9.299	90.701
	Group Totals:	\$0.00	\$0.00	\$0.00	\$198.69	\$0.00	(\$198.69)			
SUPPLIES		\$0.00	\$1,410.00			\$1,410.00	\$1,211.31	0.000	14.091	85.909
Group: 04093000	- 04093999	OTHER SERVICE		40.00	40.00	40.00	40.00			
3528 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$580.00	\$0.00	\$0.00	\$0.00 \$580.00	\$0.00 \$580.00	0.000	0.000	100.000
3528 - 04093094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$0.00 \$3,000.00	\$0.00 \$3,000.00	0.000	0.000	100.000
3528 - 04093100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$89.69	\$2,390.21	\$0.00 \$10.00	(\$2,390.21) (\$2,380.21)	0.000	0.000	0.000

Line Item Description Fund: 3528 ACCOUNTABILITY (Group: 04093000 - 04093999	Month to Date Transfers Appropriations COURT STAR COURT OTHER SERVICE		MTD Expenditures Adj MTD Expend. Office: 0409	YTD Expenditures Adj YTD Expend DISTRICT COUR	Orignial Budget Adj. Budget T GRANT (SPEC I	Balance Actual Balance REV)	MTD % Used	YTD % Used	% Left
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$3,590.00	\$89.69	\$2,390.21	\$0.00 \$3,590.00	(\$2,390.21) \$1,199.79	2.498	66.580	33.420
3528 0409 Office Totals: DISTRICT COURT GRANT (SPEC REV	\$0.00 \$0.00	\$0.00 \$5,000.00	\$89.69	\$2,588.90	\$0.00 \$5,000.00	(\$2,588.90) \$2,411.10	1.794	51.778	48.222
Fund: 3528 ACCOUNTABILITY (Group: 88889990 - 88889999	COURT STAR COUF TRANSFERS	RT GRANT FU	Office: 8888	FUND TO FUND	TRANSFERS				
3528 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3528 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
3528 Fund Totals: ACCOUNTABILITY COURT STAR COUR	\$0.00 \$0.00	\$0.00 \$5,000.00	\$89.69	\$2,588.90	\$0.00 \$5,000.00	(\$2,588.90) \$2,411.10	1.794	51.778	48.222
Fund: 3529 AR OPIOID OVERDO Group: 04240100 - 04241999	OSE RESPONSE TE PERSONAL SER		Office: 0424	DRUG TASK FOR	RCE (SPECIAL RE	EVENUE)			
3529 - 04241001 NARCOTICS AGENT	(\$63.66) \$0.00	(\$678.10) \$85,946.00	\$6,554.30 \$6,617.96	\$40,739.03 \$41,417.13	\$0.00 \$85,946.00	(\$41,417.13) \$44,528.87	7.700	48.190	51.810
3529 - 04241006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$6,574.87	\$494.66	\$3,072.59	\$0.00 \$6,574.87	(\$3,072.59) \$3,502.28	7.523	46.732	53.268
3529 - 04241007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$13,166.93	\$1,014.17	\$6,353.36	\$0.00 \$13,166.93	(<mark>\$6,353.36)</mark> \$6,813.57	7.702	48.252	51.748
3529 - 04241009 HEALTH INSURANCE MATCH	(\$822.56) \$0.00	(\$5,093.46) \$9,316.12	\$2.90 \$825.46	\$14.78 \$5,108.24	\$0.00 \$9,316.12	(\$5,108.24) \$4,207.88	8.861	54.832	45.168
3529 - 04241010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$1,211.84	\$0.00	\$0.00	\$0.00 \$1,211.84	\$0.00 \$1,211.84	0.000	0.000	100.000
3529 - 04241011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$576.00	\$0.00	\$22.73	\$0.00 \$576.00	(<mark>\$22.73)</mark> \$553.27	0.000	3.946	96.054
3529 - 04241012 OTHER FRINGE BENEFITS (INC WELLN		\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
3529 - 04241017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$886.22) \$0.00	(\$5,771.56) \$116,991.76	\$8,066.03 \$8,952.25	\$50,202.49 \$55,974.05	\$0.00 \$116,991.76	(\$55,974.05) \$61,017.71	7.652	47.844	52.156
Group: 04242000 - 04242999	SUPPLIES	***	40.00	40.00	40.00	40.00			
3529 - 04242001 GENERAL SUPPLIES (CONSUMED OR A		\$0.00 \$26,000.00	\$0.00	\$0.00	\$0.00 \$26,000.00	\$0.00 \$26,000.00	0.000	0.000	100.000
3529 - 04242002 SMALL EQUIPMENT (LESS THAN CAPIT	· · · · · · · · · · · · · · · · · · ·	(\$25,000.00) \$32,550.00	\$0.00	\$0.00 \$25,000.00	\$0.00 \$32,550.00	(\$25,000.00) \$7,550.00	0.000	76.805	23.195
3529 - 04242006 CLOTHING AND UNIFORMS	\$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
3529 - 04242007 FUELS. OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000

		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
	AR OPIOID OVERDOS		AM FUNDING	Office: 0424	DRUG TASK FO	RCE (SPECIAL RE	EVENUE)			
Group: 04242000		SUPPLIES								
SUPPLIES	Group Totals:	\$0.00 \$0.00	(\$25,000.00) \$64,550.00	\$0.00	\$0.00 \$25,000.00	\$0.00 \$64,550.00	(\$25,000.00) \$39,550.00	0.000	38.730	61.270
Group: 0424300	- 04243999	OTHER SERVICE		** **			/****			
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$360.00	\$0.00 \$10.00	(\$360.00) (\$350.00)	0.000	0.000	0.000
3529 - 04243022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$3,000.00	\$42.15	\$285.83	\$0.00 \$3,000.00	<mark>(\$285.83)</mark> \$2,714.17	1.405	9.528	90.472
3529 - 04243030 TRAVEL		\$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
3529 - 04243100 OTHER 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
3529 - 04243101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$590.88	\$0.00 \$5,000.00	(\$590.88) \$4,409.12	0.000	11.818	88.182
3529 - 04243102 COMPUTER SOF	TWARE/SUPPORT/MAIN	\$0.00 \$0.00	\$0.00 \$710.68	\$0.00	\$11.34	\$0.00 \$710.68	(\$11.34) \$699.34	0.000	1.596	98.404
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$42.15	\$1,248.05	\$0.00	(\$1,248.05)	0.400	44.070	05.704
Group: 0424400		\$0.00	\$8,740.68			\$8,740.68	\$7,492.63	0.482	14.279	85.721
3529 - 04244004 MACHINERY & E		\$0.00 \$0.00	\$25,000.00 \$0.00	\$0.00	\$25,619.64 \$619.64	\$0.00	(\$619.64)	0.000	0.000	100.000
	Group Totals:	\$0.00	\$25,000.00	\$0.00	\$25,619.64	\$0.00	· · · · · · · · · · · · · · · · · · ·			
CAPITAL OUTLAY		\$0.00	\$0.00	40.100.10	\$619.64		(\$619.64)	0.000	0.000	100.000
3529 0424 DRUG TASK FOR	Office Totals: CE (SPECIAL REVE	(\$886.22) \$0.00	(\$5,771.56) \$190,282.44	\$8,108.18 \$8,994.40	\$77,070.18 \$82,841.74	\$0.00 \$190,282.44	(\$82,841.74) \$107,440.70	4.727	43.536	56.464
	AR OPIOID OVERDOS		AM FUNDING	Office: 8888	INTERFUND TRA	ANSFERS				
Group: 88889999 3529 - 88889999		TRANSFERS \$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
3529 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
3529	Fund Totals:	(\$886.22)	(\$5,771.56)	\$8,108.18	\$77,070.18	\$0.00	(\$82,841.74)	4 707	40 500	50.404
AR OPIOID OVER	DOSE RESPONSE TE	\$0.00	\$190,282.44	\$8,994.40	\$82,841.74	\$190,282.44	\$107,440.70	4.727	43.536	56.464
Fund: 3530 Group: 04002000	FY2023 DPS PUBLIC :) - 04002999	SAFETY EQUIPMI SUPPLIES	ENT GRANT	Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)				
3530 - 04002001 GENERAL SUPPL	IES (CONSUMED OR AL	\$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
3530 - 04002002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$19,882.75	\$0.00	\$7,679.85	\$0.00 \$19,882.75	(\$7,679.85) \$12,202.90	0.000	38.626	61.374
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$19,892.75	\$0.00	\$7,679.85	\$0.00 \$19,892.75	(\$7,679.85) \$12,212.90	0.000	38.606	61.394
JUFFELES		\$0.00	φ ι σ,0 σ 2. / 5			φ13,032.75	Φ12,212.90	0.000	30.000	01.394

2023 Budget Detail Report

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 353 Group: 0400		SAFETY EQUIPME OTHER SERVICE		Office: 0400	SHERIFF'S OFFI	CE (SPEC REV)				
3530 - 040030		\$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
3530 - 04003 OTHER MISC	CELLANEOUS	\$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
3530 - 04003 COMPUTER	102 SOFTWARE/SUPPORT/MAI	N \$0.00 N \$0.00	\$0.00 \$710.68	\$0.00	\$0.00	\$0.00 \$710.68	\$0.00 \$710.68	0.000	0.000	100.000
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$730.68	\$0.00	\$0.00	\$0.00 \$730.68	\$0.00 \$730.68	0.000	0.000	100.000
Group: 0400	4000 - 04004999	CAPITAL OUTLAY	Υ							
3530 - 040040 MACHINERY	004 AND 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
CAPITAL OU	Group Totals: TLAY	\$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
3530 0400 SHERIFF'S O	Office Totals: PFFICE (SPEC REV)	\$0.00 \$0.00	\$0.00 \$20,633.43	\$0.00	\$7,679.85	\$0.00 \$20,633.43	(\$7,679.85) \$12,953.58	0.000	37.220	62.780
	0 FY2023 DPS PUBLIC		NT GRANT	Office: 8888	INTERFUND TRA	NSFERS	<u> </u>			
Group: 888899 3530 - 888899		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND		\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$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
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	100.000
INTERFUND '		\$0.00	\$0.00	,,,,,,	,	,	\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
FY2023 DPS	PUBLIC SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
Fund: 353 Group: 0503		NT PROGRAM/PHIL SUPPLIES	ADELPHIA	Office: 0503	GRANTS IN AID					
3531 - 050320 GENERAL SU	001	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 - 050320 SMALL EQUI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,655.10	\$2,480.83	0.000	80.397	19.603
Group: 0503	3000 - 05033999	OTHER SERVICE	<u> </u>				. ,			
3531 - 05033 OTHER MISC	100	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 0503 GRANTS IN A		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,174.27	\$12,665.10	\$2,490.83	0.000	80.333	19.667
Fund: 353		<u> </u>	<u> </u>	Office: 8888	INTERFUND TRA	NSFERS	72,100100	2.000	22.000	

-	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
Fund: 3531 R Group: 88889990	URAL COMM GRAN - 88889999	IT PROGRAM/PHIL TRANSFERS	ADELPHIA	Office: 8888	INTERFUND TRA	NSFERS				
3531 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 8888 INTERFUND TRANS	Office Totals: SFERS	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 RURAL COMM GRA	Fund Totals: ANT PROGRAM/PHIL	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$10,174.27 \$10,178.82	\$12,665.10	\$2,486.28	0.000	80.369	19.631
Fund: 3532 B Group: 04220100	JA FY22 ADULT DR - 04221999	RUG COURT DISCR		Office: 0422	CIRCUIT COURT					
3532 - 04221001 SALARIES		\$0.00 \$0.00	(\$290.66) \$0.00	\$3,056.34	\$41,375.94 \$41,666.60	\$90,000.00	\$48,333.40	3.396	46.296	53.704
3532 - 04221006 SOCIAL SECURITY	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$234.83	\$3,163.11	\$6,885.00	\$3,721.89	3.411	45.942	54.058
3532 - 04221007 RETIREMENT MAT	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$470.27	\$6,382.91	\$13,788.00	\$7,405.09	3.411	46.293	53.707
3532 - 04221009 HEALTH INSURAN		(\$411.28) \$0.00	(\$1,645.12) \$0.00	\$0.00 \$411.28	\$17.37 \$1,662.49	\$9,818.00	\$8,155.51	4.189	16.933	83.067
3532 - 04221010 WORKMENS COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532 - 04221011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41.18	\$576.00	\$534.82	0.000	7.149	92.851
3532 - 04221012 OTHER FRINGE BE	ENEFIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532 - 04221017 VACATION- PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$574.76	\$500.00	(\$74.76)	0.000	0.000	0.000
PERSONAL SERVI	Group Totals:	(\$411.28) \$0.00	(\$1,935.78) \$0.00	\$3,761.44 \$4,172.72	\$51,555.27 \$53,491.05	\$121,817.00	\$68,325.95	3.425	43.911	56.089
Group: 04222000	- 04222999	SUPPLIES								
3532 - 04222001 GENERAL SUPPLIE	<u>E</u> S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$110.76	\$3,000.00	\$2,889.24	0.000	3.692	96.308
3532 - 04222002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,499.46	\$5,000.00	\$500.54	0.000	89.989	10.011
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,610.22	\$8,000.00	\$3,389.78	0.000	57.628	42.372
Group: 04223000	- 04223999	OTHER SERVICE	S & CHARGES							
3532 - 04223007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532 - 04223009 OTHER PROFESSI	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$720.00	\$40,723.94	\$25,000.00	(\$15,723.94)	2.880	0.000	0.000
3532 - 04223020 TELEPHONE & FAX	K- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.18	\$65.05	\$4,000.00	\$3,934.95	0.255	1.626	98.374
3532 - 04223021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	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: 3532 Group: 04223000	BJA FY22 ADULT DR 0 - 04223999	UG COURT DISCR		Office: 0422	CIRCUIT COURT					
3532 - 04223022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$91.96	\$443.51	\$4,000.00	\$3,556.49	2.299	11.088	88.912
3532 - 04223023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,020.51	\$8,000.00	\$5,979.49	0.000	25.256	74.744
3532 - 04223040 ADVERTISING & I	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532 - 04223094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,525.99	\$2,500.00	\$974.01	0.000	61.040	38.960
3532 - 04223100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532 - 04223101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,073.80	\$5,000.00	\$2,926.20	0.000	41.476	58.524
3532 - 04223102 COMP, SOFTWAR	RE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52.92	\$15.00	(\$37.92)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$822.14	\$46,905.72	\$54,372.10	\$7,466.38	1.512	86.268	13.732
3532 0422 CIRCUIT COURT	Office Totals:	(\$411.28) \$0.00	(\$1,935.78) \$0.00	\$4,583.58 \$4,994.86	\$103,071.21 \$105,006.99	\$184,189.10	\$79,182.11	2.712	57.010	42.990
Fund: 3532 Group: 88889990	BJA FY22 ADULT DR 0 - 88889999	UG COURT DISCR TRANSFERS	ETIONARY	Office: 8888	INTERFUND TRA	NSFERS				
3532 - 88889999 INTERFUND TRAI	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 8888 INTERFUND TRAM	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 BJA FY22 ADULT	Fund Totals: DRUG COURT DISCR	(\$411.28) \$0.00	(\$1,935.78) \$0.00	\$4,583.58 \$4,994.86	\$103,071.21 \$105,006.99	\$184,189.10	\$79,182.11	2.712	57.010	42.990
Fund: 3533 Group: 05002000	CRAIGHEAD COUNT	SAFEROOM GRA	ANT	Office: 0500	OEM					
3533 - 05002001 GENERAL SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533 - 05002002 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
3533 - 05002020 BUILDING MATER	RIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05002022 PLUMBING & ELE	CTRICAL	\$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	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group: 05003000	- 05003999	OTHER SERVICE	****				,			

Line Item Descr	iption	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	•	SAFEROOM GRA		Office: 0500	OEM	, taj. Daagot	, totaai Baiai ioo			
	003999	OTHER SERVICE		Omoo. 0000	OLIII					
3533 - 05003004 ENGINEERING & ARCHIT	ECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$23,562.50	\$77,187.50	\$107,250.00	\$30,062.50	21.970	71.970	28.030
3533 - 05003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003009 OTHER PROFESSIONAL	SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533 - 05003040 ADVERTISING & PUBLIC	ATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533 - 05003054 OTHER SUNDRY INSURA	ANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533 - 05003100 OTHER MISCELLANEOUS	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
GI OTHER SERVICES & CHA	roup Totals: ARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$23,562.50	\$77,187.50	\$228,450.00	\$151,262.50	10.314	33.787	66.213
Group: 05004000 - 05	004999	CAPITAL OUTLA	Y				· · · · · · · · · · · · · · · · · · ·			
3533 - 05004002 BUILDINGS (PURCHASE)) & IMPROVEMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533 - 05004003 IMPROVEMENTS OTHER	THAN BUILDING		\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004004 MACHINERY & EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533 - 05004006 CONSTRUCTION IN PRO	GRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,378,550.00	31,378,550.00	0.000	0.000	100.000
GI CAPITAL OUTLAY	roup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,403,550.00	\$1,403,550.00	0.000	0.000	100.000
3533 0500 O OEM	ffice Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$23,562.50	\$77,187.50	\$1,650,000.00	\$1,572,812.50	1.428	4.678	95.322
Fund: 3533 CRAIG	HEAD COUNTY	SAFEROOM GRA	ANT	Office: 8888	INTERFUND TRAN	ISFERS				
	8889999	TRANSFERS								
3533 - 88889999 INFERFUND TRANSFERS	3	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
GI TRANSFERS	roup Totals:	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533 8888 O	ffice Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	•			
INTERFUND TRANSFERS	8	\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
	und Totals:	\$0.00	\$34,400.37	\$23,562.50	\$77,187.50	\$1,650,000.00				
CRAIGHEAD COUNTY SA	AFEROOM GR/	\$0.00	\$0.00		\$42,787.13		\$1,607,212.87	1.428	2.593	97.407
	SUPPLEMENTA 1142999	L JUVENILE COU	RT GRANT	Office: 0414	JUVENILE COURT	•				
3534 - 04142001 GENERAL SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
3534 - 04142023 PARTS AND REPAIRS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205

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: 3534 Group: 04142000	FY22 SUPPLEMENT <i>A</i>) <u>-</u> 04142999	AL JUVENILE COU SUPPLIES	RT GRANT	Office: 0414	JUVENILE COUR	Γ				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$706.90	\$2,000.00	\$1,293.10	0.000	35.345	64.655
Group: 04143000	- 04143999	OTHER SERVICE								
3534 - 04143022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,420.91	\$1,500.00	\$79.09	0.000	94.727	5.273
3534 - 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$654.95	\$1,500.00	\$845.05	0.000	43.663	56.337
3534 - 04143060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,170.60	\$500.00	(\$1,670.60)	0.000	0.000	0.000
3534 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
3534 - 04143094 MEAL & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
3534 - 04143100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534 - 04143101 TRAINING& EDUC		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,793.10	\$5,500.00				
OTHER SERVICES		\$0.00	\$0.00		<u> </u>	<u> </u>	(\$1,293.10)	0.000	123.511	-23.511
3534 0414 JUVENILE COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.000	100.000	0.000
Fund: 3534 Group: 88889990	FY22 SUPPLEMENTA - 88889999	AL JUVENILE COU TRANSFERS	RT GRANT	Office: 8888	INTERFUND TRAI	NSFERS				
3534 - 88889999 INTERFUND TRAI		\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 8888 INTERFUND TRAN	Office Totals: ISFERS	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 FY22 SUPPLEME	Fund Totals: NTAL JUVENILE COU	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$7,500.00 \$9,306.89	\$7,500.00	(\$1,806.89)	0.000	124.092	-24.092
Fund: 3535 / Group: 04223000	ACCOUNTABILITY C - 04223999	OURT GRANT ADU		Office: 0422	ADULT DRUG CO	URT GRANT (SP	ECIAL REV)			
3535 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$490.00	\$0.00	\$1,920.70	\$0.00 \$490.00	(\$1,920.70) (\$1,430.70)	0.000	0.000	0.000
3535 - 04223090 DUES, MEMBERS	HIPS, SUB	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00	\$1,451.90	\$0.00 \$1,500.00	(\$1,451.90) \$48.10	0.000	96.793	3.207
3535 - 04223094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00	\$1,627.40	\$0.00 \$3,000.00	(\$1,627.40) \$1,372.60	0.000	54.247	45.753
3535 - 04223100 OTHER MISCELLA		\$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
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$5,000.00	\$0.00 \$5,000.00	(\$5,000.00) \$0.00	0.000	100.000	0.000

Budget Detail Report 2023

Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 6400 Month: 9 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: 3535 ACCOUNTABILITY	<u> </u>	<u> </u>	Office: 0422	ADULT DRUG CO			USeu	USeu	Leit
3535 0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00	,,,,,	, ,, , , , , ,	\$5,000.00	\$0.00	0.000	100.000	0.000
Fund: 3535 ACCOUNTABILITY	COURT GRANT ADU	JLT	Office: 8888	FUND TO FUND T	RANSFERS				
Group: 88889990 - 88889999	TRANSFERS								
3535- 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
				·		(φ0.02)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 8888 Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(40.02)	0.000	0.000	1001000
FUND TO FUND TRANSFERS	\$0.00	\$0.00	,,,,,	\$0.02	, , , , ,	(\$0.02)	0.000	0.000	100.000
3535 Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
Fund: 3536 SRT BODY WORN C			Office: 0400	COUNTY SHERIF	F				
Group: 04002000 - 04002999	SUPPLIES	#0.00	#0.00	#0.00	#0.500.00				
3536 - 04002001 GENERAL SUPPLIES (CONSUMED OR A	\$0.00 AL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536 - 04002002	\$0.00	\$0.00	\$0.00	\$360.00	\$62,500.00	# 00.440.00	0.000	0.570	00.404
SMALL EQUIPMENT (LESS THAN CAPLI		\$0.00				\$62,140.00	0.000	0.576	99.424
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.00	\$65,000.00	\$64,640.00	0.000	0.554	99.446
Group: 04003000 - 04003999	OTHER SERVICE	<u> </u>				ψο+,ο+ο.οο	0.000	0.004	33.440
3536 - 04003009	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3536 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3536- 04003102	\$0.00	\$0.00	\$0.00	\$22,990.00	\$990.00	¥			
COMP SOFTWARE, SUPPORT, MAINT,	R \$0.00	\$0.00				(\$22,000.00)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$22,990.00	\$7,000.00	(\$45,000,00)	0.000	000 400	000 400
	\$0.00	\$0.00	¢0.00	\$22.2E0.00	¢72.000.00	(\$15,990.00)	0.000	328.429	-228.429
3536 0400 Office Totals: COUNTY SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
Fund: 3536 SRT BODY WORN C	AMERA GRANT	,	Office: 8888	FUND TO FUND T	RANSFERS	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Group: 88889990 - 88889999	TRANSFERS		Office. 0000	TOND TO TOND I	NANOI ENO				
3536 - 88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.55		0.005	400.000
TRANSFERS	\$0.00	\$0.00	*0.00	#0.00	***	\$0.00	0.000	0.000	100.000
3536 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00	Ψ0.00	0.000	0.000	100.000
SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00	ψυ.υυ	Ψ20,000.00	Ψ1 2,000.00	\$48,650.00	0.000	32.431	67.569
Fund: 3537 FY21 CONEECT & P	ROTECT LE BEHAV	/IORAL	Office: 0310	GRANTS IN AID N	MENTAL EVAL	·			

Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL GROUP: 0310/0910 - 0310/1999 PERSONAL SERVICES \$357-0310/1001 - 0310/1999 PERSONAL SERVICES \$357-0310/1001 - 0310/1999 PERSONAL SERVICES \$357-0310/1002 \$0.00 \$0.00 \$0.00 \$3.775.96 \$35.789.92 \$35.889.94 \$48.209.35 \$12.185.44 7.886 74.724 25.276 \$2.701/1002 \$3.000 \$0.00 \$3.775.96 \$3.779.92 \$3.588.02 \$867.10 7.791 74.046 25.952 \$3.579.01/1002 \$3.000 \$0.00 \$0.00 \$3.771.99 \$3.502.91 \$3.579.92 \$3.588.02 \$867.10 7.791 74.046 25.952 \$3.579.01/1002 \$3.000 \$3.000 \$3.000 \$3.000 \$3.579.93 \$3.578.56 \$3.866.74 7.886 74.725 \$2.275 \$3.579.01/1002 \$4.129 \$3.371.52 \$3.3	Line 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
\$337, 03101001	Fund: 3537	'			<u> </u>		<u> </u>				
CIT LAW ENFORCEMENT COORD \$0.00 \$0.00 \$3,791.99 \$38.023 \$12,185.44 7,866 74,724 \$2,576 \$3037-0310101 \$0.00 \$0.00 \$287.32 \$2,730.92 \$3,688.02 \$957.10 7,791 74,048 \$2,595 \$3037-0310101 \$1,000 \$1,	Group: 03100100	- 03101999	PERSONAL SERV								
SOCIAL SECURITY MATCH \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	CIT LAW ENFORC	CEMENT COORD	\$0.00	\$0.00	\$3,791.99	\$36,023.91		\$12,185.44	7.866	74.724	25.276
RETIREMENT MATCH S0.00 \$0.00 \$0.00 \$41.22 \$1.93 \$11.73 \$11.728.73 \$8.009.84 \$3.523 \$31.708 \$68.292 \$1.93 \$11.728.73 \$8.009.84 \$3.523 \$31.708 \$68.292 \$1.931 \$11.728.73 \$8.009.84 \$3.523 \$31.708 \$68.292 \$1.931 \$1.931 \$11.728.73 \$8.009.84 \$3.523 \$31.708 \$68.292 \$1.931 \$1.931 \$1.931 \$1.931 \$1.1728.73 \$8.009.84 \$3.523 \$31.708 \$68.292 \$1.931	SOCIAL SECURIT	Y MATCH	\$0.00	\$0.00				\$957.10	7.791	74.048	25.952
HÉALTH INSURANCE MATCH	RETIREMENT MA	TCH	\$0.00	\$0.00				\$1,866.74	7.866	74.725	25.275
WORKNEINS COMPENSATION \$0.00 \$0.	HEALTH INSURA	NCE MATCH	\$0.0 0	\$0.00	\$413.21	\$3,718.89		\$8,009.84	3.523	31.708	68.292
Victor V	WORKMENS CON	MPENSATION	\$0.00	\$0.00				\$658.96	0.000	0.000	100.000
Color Colo	UNEMPLOYMENT	-	\$0.00	\$0.00		·	·	\$267.46	0.000	7.132	92.868
Personal Services \$0.00 \$0.00 \$5.073.46 \$48,013.19 \$23,995.54 7.046 66.677 33.232		BENEFITS			\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group: 03102000 - 03102999 SUPPLIES SURPLIES SU	PERSONAL SERV	•					\$72,008.73	\$23 995 54	7 046	66 677	33 323
\$357 - 03102001			·	+0.00	70,010110	¥ 10,0 10110		+20,000.01	71010	001011	
\$357-03102002 \$0.00 \$0.0	3537 - 03102001		\$0.00		\$0.00	\$1,010.50	\$450.00	(\$560.50)	0.000	0.000	0.000
SUPPLIES \$0.00 \$0.00 \$0.	3537 - 03102002		\$0.00		\$0.00	\$3,222.45	\$500.00	(\$2,722.45)	0.000	0.000	0.000
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES	SLIDDLIES	Group Totals:	• • • • •		\$0.00	\$4,232.95	\$950.00	(\$2.292.0E)	0.000	445 574	245 574
\$357 - 03103009		02402000	·	*				(\$3,262.95)	0.000	445.574	-345.574
3537 - 03103022 \$0.00	3537 - 03103009		\$0.00	\$0.00	\$0.00	\$78,957.91	\$106,120.00	\$27.162.09	0.000	74.404	25.596
TRAVEL \$0.00 <t< td=""><td>3537 - 03103022</td><td></td><td></td><td>\$0.00</td><td>\$46.17</td><td>\$465.09</td><td>\$480.00</td><td>\$14.91</td><td></td><td></td><td></td></t<>	3537 - 03103022			\$0.00	\$46.17	\$465.09	\$480.00	\$14.91			
MEALS & LODGING \$0.00					\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
OTHER MISCELLANOUS \$0.00 <td></td> <td>IG</td> <td></td> <td></td> <td>\$177.00</td> <td>\$993.70</td> <td>\$750.00</td> <td>(\$243.70)</td> <td>23.600</td> <td>0.000</td> <td>0.000</td>		IG			\$177.00	\$993.70	\$750.00	(\$243.70)	23.600	0.000	0.000
TRAINING & EDUCATION \$0.00	OTHER MISCELLA	ANOUS			\$0.00	\$388.12	\$50.00	(\$338.12)	0.000	0.000	0.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$29,345.18 0.203 73.359 26.641 3537 0310 Office Totals: (\$447.61) (\$4,028.49) \$4,849.02 \$129,022.47 \$183,108.73 \$50,057.77 2.893 72.662 27.338 Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL Office: 8888 INTERFUND TRANSFERS Group: 88889990 - 88889999 TRANSFERS		CATION			\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3537 0310 Office Totals: (\$447.61) (\$4,028.49) \$4,849.02 \$129,022.47 \$183,108.73 GRANTS IN AID MENTAL EVAL \$0.00 \$0.00 \$5,296.63 \$133,050.96 \$50,057.77 2.893 72.662 27.338 Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL Office: 8888 INTERFUND TRANSFERS Group: 88889990 - 88889999 TRANSFERS		•	\$0.00	\$0.00	\$223.17	\$80,804.82	\$110,150.00				·
GRANTS IN AID MENTAL EVAL \$0.00 \$0.00 \$5,296.63 \$133,050.96 \$50,057.77 2.893 72.662 27.338 Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL Office: 8888 INTERFUND TRANSFERS Group: 88889990 - 88889999 TRANSFERS	OTHER SERVICES	S & CHARGES	\$0.00	\$0.00				\$29,345.18	0.203	73.359	26.641
Group: 88889990 - 88889999 TRANSFERS			**	***	• •	• •	\$183,108.73	\$50,057.77	2.893	72.662	27.338
				/IORAL	Office: 8888	INTERFUND TRA	ANSFERS				
\$3537 - 88889999 \$0.00 \$	3537 - 88889999		\$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: 3537 FY21 CONEECT & PRO Group: 88889990 - 88889999	OTECT LE BEHA' TRANSFERS	VIORAL	Office: 8888	INTERFUND TRA	INSFERS				
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
3537 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 Fund Totals: FY21 CONEECT & PROTECT LE BEHA\	(\$447.61) \$0.00	(\$4,028.49) \$0.00	\$4,849.02 \$5,296.63	\$129,022.47 \$133,050.96	\$183,108.73	\$50,057.77	2.893	72.662	27.338
Fund: 3538 HOMELAND SECURIT Group: 05002000 - 05002999	Y GRANT SUPPLIES		Office: 0500	AR DIV EMERGE	NCY MGMT				
3538 - 05002001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05002002 SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$79,301.38	\$146,287.00 \$137,741.09	\$66,985.62 \$58,439.71	0.000	57.573	42.427
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$79,301.38	\$146,787.00 \$138,241.09	\$67,485.62 \$58,939.71	0.000	57.365	42.635
Group: 05003000 - 05003999 3538- 05003023	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$780.00				
INTERNET CONNECTION	\$0.00	\$0.00	·		·	\$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	\$15,027.55	\$8,000.00	(\$7,027.55)	0.000	0.000	0.000
3538 - 05003094 MEALS & LODGING	\$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 MISCELLANEOUS	\$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 & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,369.54	\$13,000.00	(\$4,369.54)	0.000	0.000	0.000
3538 - 05003102 COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$32,397.09	\$33,103.00	\$705.91	0.000	97.868	2.132
3538 0500 Office Totals: AR DIV EMERGENCY MGMT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$111,698.47	\$179,890.00 \$171,344.09	\$68,191.53 \$59,645.62	0.000	65.190	34.810
Fund: 3538 HOMELAND SECURIT		<u> </u>	Office: 8888	INTERFUND TRA	NSFERS				
Group: 88889990 - 88889999 3538 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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 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

		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	•	Actual Balance	Used	Used	Left
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$111,698.47	\$179,890.00	\$68,191.53			
HOMELAND SECT	JRITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$59,645.62	0.000	65.190	34.810
Fund: 3539 Group: 88889990	HAZARD MITIGATIO - 88889999	N GRANT, CR 762 TRANSFERS	8-7629	Office: 8888	FUND TO FUND	TRANSFERS				
3539 - 88889999 FUND TO FUND T		\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
FUND TO FUND T	RANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(40.40)			
HAZARD MITIGAT	TION GRANT, CR 7628	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
Fund: 3540 Group: 05003000	FEMA HAZARD MITI) - 05003999	GATION GRANT OTHER SERVICE	S & CHARGES	Office: 0500	HAZARD MITIGA	TION PLAN UPDAT	E			
3540 - 05003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$34,990.00	(\$10.00)	0.000	0.000	0.000
3540 - 05003100 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
OTHER SERVICES	Group Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	**	0.000	400.000	0.000
3540 0500	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
	TON PLAN UPDATE	\$0.00	\$0.00	φ0.00	φ33,000.00	φ33,000.00	\$0.00	0.000	100.000	0.000
	FEMA HAZARD MITIO			Office: 8888	FUND TO FUND	TRANSFERS				
Group: 88889990 3540 - 88889999	7 - 00003333	TRANSFERS \$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND T	RANSFERS	\$0.00	\$0.00	ψ0.00	(\$8,750.00)	Ψ0.00	\$8,750.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	*** 75* **	0.000	0.000	400.000
FUND TO FUND T		\$0.00	\$0.00	40.00	(\$8,750.00)	405.000.00	\$8,750.00	0.000	0.000	100.000
3540 FEMA HAZARD M	Fund Totals: ITIGATION GRANT	\$0.00 \$0.00	\$8,750.00 \$0.00	\$0.00	\$35,000.00 \$26,250.00	\$35,000.00	\$8,750.00	0.000	75.000	25.000
	RURAL COMM GRA		JTHRIDGE	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990	- 88889999	TRANSFERS	(4	** **						
3548 - 88889999 INTERFUND TRAI	NSFERS	\$0.00 \$0.00	(\$77.57) \$ 0.00	\$0.00	\$0.00 \$77.57	\$0.00	(\$77.57)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00	· /	-	-	
TRANSFERS		\$0.00	\$0.00	, .	\$77.57	• • • • •	(\$77.57)	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
INTERFUND TRAI		\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00 \$77.57	\$0.00	(477 -7)	0.000	0.000	400.000
RUKAL COMM GI	RANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	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: 3549 CRAIGHEAD COUNTY Group: 04090100 - 04091999	STAR COURT G		Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549- 04091001 STAR COURT COORDINATOR, FULL TIME		\$0.00 \$0.00	\$3,079.75	\$29,552.66	\$42,436.00	\$12,883.34	7.257	69.641	30.359
3549 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$235.60	\$2,260.82	\$3,246.35	\$985.53	7.257	69.642	30.358
3549 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$471.82	\$4,527.48	\$6,501.20	\$1,973.72	7.257	69.641	30.359
3549 - 04091009 HEALTH INSURANCE MATCH	(\$411.28) \$0.00	(\$3,701.52) \$0.00	\$1.93 \$413.21	\$17.37 \$3,718.89	\$5,006.16	\$1,287.27	8.254	74.286	25.714
3549 - 04091010 WORKMAN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549 - 04091011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549 - 04091012 OTHER FRINGE BENEFITS (WELLNESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$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	(\$411.28) \$0.00	(\$3,701.52) \$0.00	\$3,789.10 \$4,200.38	\$36,442.42 \$40,143.94	\$57,597.28	\$17,453.34	7.293	69.698	30.302
Group: 04092000 - 04092999	SUPPLIES								
3549 - 04092001 GENERAL SUPPLIES (CONSUMED OR AI	\$0.00 \$0.00	\$0.00 \$0.00	\$284.93	\$825.60	\$27,704.76	\$26,879.16	1.028	2.980	97.020
3549 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$26.24	\$198.91	\$2,500.00	\$2,301.09	1.050	7.956	92.044
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$311.17	\$1,024.51	\$30,204.76	\$29,180.25	1.030	3.392	96.608
Group: 04093000 - 04093999	OTHER SERVICE								
3549 - 04093007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$3,868.14	\$20,939.26	\$23,422.00	\$2,482.74	16.515	89.400	10.600
3549 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$30,432.85	\$35,000.00	\$4,567.15	0.429	86.951	13.049
3549 - 04093020 TELEPHONE & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.18	\$96.78	\$500.00	\$403.22	2.036	19.356	80.644
3549 - 04093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$66.00	\$66.00	\$100.00	\$34.00	66.000	66.000	34.000
3549 - 04093022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$229.65	\$1,736.38	\$480.00	(\$1,256.38)	47.844	0.000	0.000
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	\$6,887.36	\$8,400.00	\$1,512.64	0.000	81.992	18.008
3549 - 04093040 ADVERTISING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549 - 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,960.58	\$8,000.00	\$2,039.42	0.000	74.507	25.493
3549 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,851.12	\$1,494.96	(\$1,356.16)	0.000	0.000	0.000

Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT (Group: 1409-3000 - 0.409399 OTHER SERVICES & CHARGES (SAG-0.4093101	Line Item	Г	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
TRAINING & EDUCATION		• . • • .				Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
COMP SOFTWARE, SUPPORTMAINT/RE S.0.0 S.0	TRAINING	& EDUCA	TION	\$0.00	\$0.00			·	\$10.00	0.000	0.000	100.000
State Sta				\$0.00	\$0.00	·			(\$85.60)	0.000	0.000	0.000
DISTRICT COURT STAR/DWI SOBRIE \$0.00 \$0.00 \$8.835.52 \$110,760.69 \$55,906.31 5.301 66.456 33.544	OTHER SEI	RVICES 8		****		\$4,323.97	\$69,592.24	\$78,864.96	\$9,272.72	5.483	88.242	11.758
Corup: 88889990					* * * * * * * * * * * * * * * * * * * *	the state of the s	The state of the s	\$166,667.00	\$55,906.31	5.301	66.456	33.544
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					RANT	Office: 8888	INTERFUND TRA	NSFER				
SEANSFERS SO.00	3549 - 8888	89999	FER			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$3.99 \$ Fund Totals: (\$411.28) (\$3.701.52) \$8,424.24 \$107,059.17 \$166,667.00 \$55,906.31 \$5.301 \$66.456 \$33.544 \$ Fund: 3578 DISTRICT COURT DWI COURT FUND \$ Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL FUND: 04093000 -04093999 OTHER SERVICES & CHARGES \$378 - 040930300 \$0.00 \$0.000 \$0.000 \$0.000 \$454.06 \$11,000.00 \$10,545.94 \$0.000 \$4.128 95.872 \$378 - 04093030 \$0.00 \$0.000 \$0.000 \$0.000 \$7.710.94 \$3.000.00 \$10,545.94 \$0.000 \$0.000 \$378 - 04093030 \$0.000 \$0.000 \$0.000 \$0.000 \$7.710.94 \$0.000 \$0.0	TRANSFER	RS	Group Totals:	•	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CRAIGHEAD COUNTY STAR COURT GF \$0.00						\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Stratury		AD COUNT			V. /	1 - 7	, , , , , , , ,	\$166,667.00	\$55,906.31	5.301	66.456	33.544
STRE - 04093030					S & CHADGES	Office: 0409	DIST CT DWI PIL	OT PROGRAM CO	DURT(SPECIAL			
S578 - 040931094 \$0.00 \$0.00 \$0.00 \$0.00 \$7,710.94 \$3,000.00 \$	3578 - 0409		- 04033333	\$0.00	\$0.00	\$0.00	\$454.06	\$11,000.00	\$10.545.94	0.000	4.128	95.872
OTHER MISCELLANEOUS \$0.00						\$0.00	\$7,710.94	\$3,000.00	•	0.000	0.000	
TRAINING & EDUCATION \$0.00	OTHER MIS	SCELLAN	EOUS	\$0.00	\$0.00				(\$6,825.00)	0.000	0.000	0.000
OTHER SERVICES & CHARGES \$0.00 \$0.				\$0.00	\$0.00				\$990.00	0.000	0.000	100.000
DIST CT DWI PILOT PROGRAM COUF \$0.00 <		RVICES 8		****		\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000
Group: 88889990 - 88889999 TRANSFERS 3578- 88889999 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td>\$0.00</td><td>\$15,000.00</td><td>\$15,000.00</td><td>\$0.00</td><td>0.000</td><td>100.000</td><td>0.000</td></t<>					•	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000
3578 - 88889999 \$0.00 \$0						Office: 8888	INTERFUND TRA	NSFER				
	3578 - 8888	89999		\$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	0.000	0.000	100.000
3578 8888 Office Totals: \$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
3578 Fund Totals: DISTRICT COURT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000
Fund: 3579 JUVENILE OFFICER (Group: 04149990 - 04149999	GRANT TRANSFERS		Office: 0414	JUVENILE COUR	T (SPECIAL REV)				
3579 - 04149999 JUVENILE COURT (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: TRANSFERS	\$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: JUVENILE COURT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER (Group: 88889990 - 88889999	GRANT TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
3579 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 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
3579 Fund Totals: JUVENILE OFFICER GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT Group: 04223000 - 04223999	NT PROGRAM GR. OTHER SERVICE		Office: 0422	COURT IMPROVE	EMENT GRANT				
Group: 04223000 - 04223999 3583 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
3583 0422 Office Totals: COURT IMPROVEMENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT Group: 88889990 - 88889999	NT PROGRAM GR. TRANSFERS	ANT	Office: 8888	INTERFUND TRA	NSFER				
3583 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$0.00	(\$0.07)	0.000	0.000	100.000
3583 Fund Totals: COURT IMPROVEMENT PROGRAM GR	\$0.00 \$0.00	(\$0.07) \$0.00	\$0.00	\$0.00 \$0.07	\$105.69	\$105.62	0.000	0.066	99.934
Fund: 3585 NORTHEAST AR VET Group: 04223000 - 04223999	ERANS COURT EX		Office: 0422	VETERANS COU	RT NEA				
3585 - 04223009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,937.97	\$68,143.78	\$88,902.00	\$20,758.22	8.929	76.650	23.350

Budget Detail Report 2023

Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 6400 Month: 9 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: 3585 Group: 0422300	NORTHEAST AR VET 00 - 04223999	TERANS COURT EX OTHER SERVICE		Office: 0422	VETERANS COU	IRT NEA				
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,937.97	\$68,143.78	\$88,902.00	\$20,758.22	8.929	76.650	23.350
3585 0422 VETERANS COU	Office Totals: RT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$7,937.97	\$68,143.78	\$88,902.00	\$20,758.22	8.929	76.650	23.350
Fund: 3585 Group: 8888999	NORTHEAST AR VET	TERANS COURT EX	(PANSION	Office: 8888	INTERFUND TRA	ANSFER				
3585 - 88889999 INTERFUND TRA		\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	(\$0.20) \$0.00	\$0.00	\$0.00 \$0.20	\$0.00	(\$0.20)	0.000	0.000	100.000
3585 NORTHEAST AR	Fund Totals: VETERANS COURT E)	\$0.00 \$0.00	(\$0.20) \$0.00	\$7,937.97	\$68,143.78 \$68,143.98	\$88,902.00	\$20,758.02	8.929	76.651	23.349
Fund: 3587 Group: 0116200	ARKANSAS HISTORI	IC PRESERVATION SUPPLIES	PROGRAM	Office: 0116	GRANTS IN AID					
3587 - 01162023 PARTS AND REF		\$0.00 \$0.00	\$0.00 \$4,000.00	\$0.00	\$0.00	\$500.00 \$4,500.00	\$500.00 \$4,500.00	0.000	0.000	100.000
3587 - 01162024 MAINTENANCE	AND SERVICE CONTRAC	\$0.00 C \$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 \$4,000.00	\$0.00	\$0.00	\$1,000.00 \$5,000.00	\$1,000.00 \$5,000.00	0.000	0.000	100.000
Group: 0116300	0 - 01163999	OTHER SERVICE								
3587 - 01163004 ENGINEERING 8	ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$500.00 \$5,500.00	\$500.00 \$5,500.00	0.000	0.000	100.000
3587 - 01163009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$150,000.00	\$0.00	\$93,000.00	\$91,000.00 \$241,000.00	(\$2,000.00) \$148,000.00	0.000	38.589	61.411
3587 - 01163100 OTHER MISCELI	LANEOUS	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$500.00 \$10,500.00	\$500.00 \$10,500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$165,000.00	\$0.00	\$93,000.00	\$92,000.00 \$257,000.00	(\$1,000.00) \$164,000.00	0.000	36.187	63.813
Group: 0116400	0 - 01164999	CAPITAL OUTLA	Υ							
	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3587 - 01164003 IMPROVEMENTS	S OTHER THAN BUILDIN	\$0.00 G \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$0.00 \$10,000.00	\$0.00 \$10,000.00	0.000	0.000	100.000
3587 0116 GRANTS IN AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$179,000.00	\$0.00	\$93,000.00	\$93,000.00 \$272,000.00	\$0.00 \$179,000.00	0.000	34.191	65.809
Fund: 3587	ARKANSAS HISTORI	IC PRESERVATION	PROGRAM	Office: 8888	INTERFUND TRA	ANSFERS				

Line 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: 3587 Group: 888899	ARKANSAS HISTOR 90 - 88889999	IC PRESERVATION TRANSFERS	I PROGRAM	Office: 8888	INTERFUND TRA	ANSFERS				
3587 - 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
3587 8888 INTERFUND TR	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3587 ARKANSAS HIS	Fund Totals: STORIC PRESERVATION	\$0.00 \$0.00	\$0.00 \$179,000.00	\$0.00	\$93,000.00	\$93,000.00 \$272,000.00	\$0.00 \$179,000.00	0.000	34.191	65.809
Fund: 3589 Group: 031030		ON UNIT	S & CHARGES	Office: 0310	FURNISHING, ST	TART UP, SERVIC	ES CSU			
3589 - 03103009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624
OTHER SERVICE	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624
3589 0310 FURNISHING, S	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624
Fund: 3589 Group: 888899	CRISIS STABILIZATI	ON UNIT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3589 - 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
3589 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
3589 CRISIS STABIL	Fund Totals: IZATION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$646,431.59	\$1,020,000.00	\$373,568.41	0.000	63.376	36.624
Fund: 3591 Group: 050320	RURAL COMM GRAI	NT PROG/BROOKL SUPPLIES	AND FIRE DIS	Office: 0503	GRANTS IN AID	(CYCLE 1 OF FY2	2023)			
3591 - 05032002 SMALL EQUIPN	2	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$0.00 \$29,990.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$0.00	\$0.00 \$29,990.00	\$0.00 \$29,990.00	0.000	0.000	100.000
Group: 050330 3591 - 0503310	0	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCEI	LANEOUS Group Totals:	\$0.00 \$0.00	\$10.00 \$0.00	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
OTHER SERVICE 3591 0503	CES & CHARGES Office Totals:	\$0.00 \$0.00	\$10.00 \$0.00	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
GRANTS IN AID	(CYCLE 1 OF FY2023	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3591	RURAL COMM GRAI	NI PROG/BROOKL	AND LIKE DIS	Office: 8888	INTERFUND TRA	ANOFEK				

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	•		Appropriations	•	Adj YTD Expend	Adj. Budget	Actual Dalatice	USeu	USeu	Leit
Fund: 3591 Group: 888899	RURAL COMM GRAI 90 - 88889999	TRANSFERS	AND FIRE DIS	Office: 8888	INTERFUND TRA	ANSFER				
3591 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	oroup round.	\$0.00	\$0.00	40.00	V	40.00	\$0.00	0.000	0.000	100.000
3591 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
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RURAL COMM	GRANT PROG/BROOKL	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3594	SHERIFF PROJECT	LIFESAVER FLIND		Office: 0400	CRAIGHEAD CO	SHEDIFE				
Group: 040030		OTHER SERVICE	S & CHARGES	Office: 0400	ONAIGHEAD GO	OTILITATI I				
3594 - 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER MISCEL	LANEOUS	\$0.00	\$0.00	•			\$0.75	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
CRAIGHEAD CO	SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
Fund: 3594				Office: 8888	INTERFUND TRA	NSFER				
Group: 888899		TRANSFERS								
3594 - 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
INTERNIONE III	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
TRANSFERS	Group rotais.	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3594 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	\$0.00	40.00	\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	<u> </u>			
SHERIFF PROJ	ECT LIFESAVER FUND	\$0.00	\$0.00	·	·	·	\$0.75	0.000	0.000	100.000
Fund: 3597	NORTHEST AR MEN	ITAL HEALTH COLL	DT EVDANCIO	Office: 0422	MENTAL HEALT	H COLIDT NE AD				
Group: 042230		OTHER SERVICE		Office. 0422	WENTAL HEALT	H COURT NE AR				
3597 - 04223009		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
OTHER PROFE	SSIONAL SERVICES	\$0.00	\$0.00	<u> </u>	·		\$125,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
MENTAL HEAL	TH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Fund: 3597			RT EXPANSIO	Office: 8888	INTERFUND TRA	NSFER				
Group: 888899		TRANSFERS	** * *		***	** **				
3597 - 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
INTERIORD IN		<u>.</u>		¢0.00	60.00	60.00	Ψ0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		ψ0.00	ψ0.00				Ψ0.00	0.000	0.000	.00.000

		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: 3597	NORTHEST AR MENT	TAL HEALTH COU	RT EXPANSIO	Office: 8888	INTERFUND TRA					
3597 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
3597 NORTHEST AR	Fund Totals: MENTAL HEALTH COU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3598	AOC COURT SECURI	TV CDANT FUND	,,,,,	Office: 0422	CIRCUIT COURT		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Group: 042220		SUPPLIES		Office. 0422	CIRCUIT COURT					
3598 - 04222001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PLIES (CONSUMED OR AL		\$75.00			\$75.00	\$75.00	0.000	0.000	100.000
3598 - 04222002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$9,420.50	\$0.00	\$0.00	\$0.00 \$9,420.50	\$0.00 \$9,420.50	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$9,495.50			\$9,495.50	\$9,495.50	0.000	0.000	100.000
Group: 042230		OTHER SERVICE	S & CHARGES							
3598 - 04223009 OTHER PROFES) SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3598 - 04223100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCEL		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
OTHER CERVIC	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			400.000
OTHER SERVIC		\$0.00	\$5,010.00			\$5,010.00	\$5,010.00	0.000	0.000	100.000
Group: 042240		CAPITAL OUTLA		¢0.00	\$0.00	\$0.00	\$0.00			
3598 - 04224004 MACHINERY & I		\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLA	AY	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CIRCUIT COUR		\$0.00	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
Fund: 3598 Group: 888899	AOC COURT SECURI 90 - 88889999	TY GRANT FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3598 - 88889999		\$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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
AOC COURT SE	CURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
Fund: 3599			ENT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECI	AL REV)			
Group: 040020		SUPPLIES								
3599 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	, -,			
SUPPLIES	Croup rotals.	\$0.00	\$0.00	ψυ.υυ	ψ0.00	Ψ2,000.00	\$2,050.00	0.000	0.000	100.000
		,	,				. ,			

Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance	Used	√o d U	% Used	% Left
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV) Group: 04003000 - 04003999 OTHER SERVICES & CHARGES				
3599 - 04003100 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00	0.000	0.	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$500.00 \$500.00	0.000	0 0.	0.000	100.000
3599 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$2,550.00 CRAIGHEAD CO SHERIFF (SPECIAL I \$0.00 \$0.00 \$2,550.00	0.000	0 0.	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS				
3599 - 88889999 \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 \$0.02 (\$0.02)	0.000) <u>0</u> .	0.000	100.000
Group Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 TRANSFERS \$0.00 \$0.00 \$0.02 (\$0.02)	0.000	0 0.	0.000	100.000
3599 8888 Office Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 \$0.02 (\$0.02)	0.000	0 0.	0.000	100.000
3599 Fund Totals: \$0.00 (\$0.02) \$0.00 \$0.00 \$2,550.00 LOCAL LAW ENFORCEMENT EQUIPME \$0.00 \$0.00 \$0.02 \$2,549.98	0.000	0 0.	0.001	99.999
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV Group: 06009990 - 06009999 TRANSFERS				
6400 - 06009999 \$0.00 \$0.00 \$50,842.50 \$818,508.23 \$1,586,167.00 TRANSFER TO OTHER FUNDS \$0.00 \$0.00 \$767,658.77	3.205	5 51.	1.603	48.397
Group Totals: \$0.00 \$0.00 \$50,842.50 \$818,508.23 \$1,586,167.00 TRANSFERS \$0.00 \$0.00 \$767,658.77	3.205	5 51.	1.603	48.397
6400 0600 Office Totals: \$0.00 \$0.00 \$50,842.50 \$818,508.23 \$1,586,167.00 \$767,658.77	3.205	5 51.	1.603	48.397
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND Office: 8888 INTERFUND TRANSFER Group: 88889990 - 88889999 TRANSFERS				
6400 - 88889999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	0.	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	0 0.	0.000	100.000
6400 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00	0.000	0 0.	0.000	100.000
6400 Fund Totals: \$0.00 \$0.00 \$50,842.50 \$818,508.23 \$1,586,167.00 JONESBORO PUBLIC LIBRARY FUND \$0.00 \$0.00 \$767,658.77	3.205	5 51.	1.603	48.397
Grand Totals: \$0.00 \$0.00 \$3,319,814.09 \$29,973,150.39 \$50,913,957.77 \$20,940,807.38 \$0.00 \$3,370,720.21 \$3,319,814.09 \$29,973,150.39 \$54,284,677.98 \$24,311,527.59	6.116	6 55.	5.215	44.785

		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:	(\$2,603.26)	(\$23,429.34)	\$32,859.75	\$314,498.85	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$35,463.01	\$337,928.19		\$120,776.93	7.731	73.670	26.330
1000 0101	Office Totals:	(\$3,241.44)	(\$36,496.71)	\$41,236.03	\$399,688.90	\$652,699.44	\$216,513.83			
COUNTY CLERK		\$0.00	\$6,379.28	\$44,477.47	\$436,185.61	\$659,078.72	\$222,893.11	6.748	66.181	33.819
1000 0103	Office Totals:	(\$664.54)	(\$16,502.44)	\$12,234.03	\$134,576.69	\$202,894.15				
COUNTY TREAS	URER	\$0.00	\$0.00	\$12,898.57	\$151,079.13		\$51,815.02	6.357	74.462	25.538
1000 0104	Office Totals:	(\$3,088.05)	(\$27,908.33)	\$24,548.45	\$229,948.09	\$401,088.86				
COUNTY COLLE	CTOR	\$0.00	\$0.00	\$27,636.50	\$257,856.42		\$143,232.44	6.890	64.289	35.711
1000 0105	Office Totals:	(\$10,218.04)	(\$88,565.75)	\$104,665.78	\$1,070,535.33	\$1,520,433.44	\$361,332.36			
COUNTY ASSES	SOR	\$0.00	\$3,229.50	\$114,883.82	\$1,159,101.08	\$1,523,662.94	\$364,561.86	7.540	76.073	23.927
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$2.60	\$15,411.61				
EQUALIZATION I		\$0.00	\$0.00				\$15,409.01	0.000	0.017	99.983
1000 0107	Office Totals:	(\$3,767.30)	(\$36,456.54)	\$14,496.88	\$105,005.90	\$223,388.93				
QUORUM COUR	Т	\$0.00	\$0.00	\$18,264.18	\$141,462.44		\$81,926.49	8.176	63.326	36.674
1000 0108	Office Totals:	(\$4,212.42)	(\$37,911.65)	\$77,670.92	\$615,088.77	\$891,875.85				
BUILDING MAIN	TENANCE	\$0.00	\$0.00	\$81,883.34	\$653,000.42		\$238,875.43	9.181	73.217	26.783
1000 0109	Office Totals:	(\$36.33)	(\$3,617.22)	\$5,303.25	\$62,206.04	\$172,030.21				
COUNTY ELECT	ION COMMISSION	\$0.00	\$0.00	\$5,339.58	\$65,823.26		\$106,206.95	3.104	38.263	61.737
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,144.34	\$15,000.00				
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00				\$8,855.66	0.000	40.962	59.038
1000 0114	Office Totals:	(\$1,287.66)	(\$8,298.70)	\$77,301.90	\$288,694.40	\$438,018.14				
COMPUTER SER	RVICES	\$0.00	\$0.00	\$78,589.56	\$296,993.10		\$141,025.04	17.942	67.804	32.196
1000 0117	Office Totals:	\$0.00	\$0.00	\$155.39	\$7,345.09	\$12,149.75				
LAKE CITY CLEF	RK	\$0.00	\$0.00				\$4,804.66	1.279	60.455	39.545
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
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	\$0.00	\$5,000.00				
CROWLEY'S RID	GE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEV	ELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION O	F AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING	G & DEVELOP DIST	\$0.00	\$0.00		, ,	,	\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$347.00	\$5,032.00	\$10,000.00				
	EE HEALTH INSURA	\$0.00	\$0.00	¥	, , , , , , , , , , , , , , , , , , ,	,	\$4,968.00	3.470	50.320	49.680
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,134.13	\$23,830.29	\$32,504.24	· •			
COUNTY HEALT		\$0.00	\$0.00	,-,···································	7-0,000. =0	,, · · - ·	\$8,673.95	6.566	73.314	26.686
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	,			
AMERICAN RED		\$0.00	\$0.00	Ψ0.00	Ψ0.00	+= ,000.00	\$2,000.00	0.000	0.000	100.000
		+3.00	73.00				+-,	2.234	2.224	

		Month to Date	Year to Date	MTD Evpanditures	VTD Farmer ditteres	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
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS	HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400 COUNTY SHERI	Office Totals: FF	(\$30,498.52) \$0.00	(\$269,622.42) \$64,100.75	\$286,157.34 \$316,655.86	\$3,128,924.55 \$3,398,546.97	\$4,583,705.74 \$4,647,806.49	\$1,185,158.77 \$1,249,259.52	6.813	73.122	26.878
1000 0401 CIRCUIT COUR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$424.78	\$4,183.64	\$10,000.00	\$5,816.36	4.248	41.836	58.164
1000 0402	Office Totals:	\$0.00	\$0.00	\$2,404.17	\$3,146.50	\$16,100.00	40,010.00			
	ADMINISTRATOR I	\$0.00	\$0.00	4-, 12 1111	**,	, ,	\$12,953.50	14.933	19.543	80.457
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,492.37	\$6,659.70	\$10,000.00				
CIRCUIT COUR	COORD II-JUDY R	\$0.00	\$0.00				\$3,340.30	14.924	66.597	33.403
1000 0404	Office Totals:	\$0.00	\$0.00	\$175.17	\$2,801.15	\$10,000.00	\$7.400.05	4.750	00.040	74.000
	COORD III-BRENDA	\$0.00	\$0.00	*****		*******	\$7,198.85	1.752	28.012	71.988
1000 0405 CIRCUIT COUR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$349.20	\$4,739.51	\$10,000.00	\$5,260.49	3.492	47.395	52.605
1000 0406	Office Totals:	\$0.00	\$0.00	\$462.88	\$4,732.38	\$10,000.00	40,200 .10	01.02	111000	
	COORD V-JOYCE M	\$0.00	\$0.00	Ψ+02.00	ψ+,7 02.00	ψ10,000.00	\$5,267.62	4.629	47.324	52.676
1000 0407	Office Totals:	\$0.00	\$0.00	\$1,698.15	\$5,783.70	\$10,000.00				
TRIAL COURT A	ADMIN VI	\$0.00	\$0.00				\$4,216.30	16.982	57.837	42.163
1000 0408	Office Totals:	\$0.00	\$0.00	\$430.64	\$3,183.21	\$10,000.00				
TRAIL COURT A		\$0.00	\$0.00				\$6,816.79	4.306	31.832	68.168
1000 0409	Office Totals:	(\$10,725.72)	(\$96,335.04)	\$63,133.97	\$704,665.17	\$1,144,729.72	40.40.00.04	0.450		
DISTRICT COUF		\$0.00	\$0.00	\$73,859.69	\$801,000.21		\$343,729.51	6.452	69.973	30.027
1000 0414 JUVENILE COU	Office Totals:	(\$3,501.50) \$0.00	(\$34,514.26) \$0.00	\$35,521.93 \$39,023.43	\$328,972.48 \$363,486.74	\$551,150.27	\$187,663.53	7.080	65.951	34.049
1000 0416	Office Totals:	*	<u> </u>	<u> </u>	. ,	\$8,500.00		7.000	00.901	34.049
PROSECUTING		\$0.00 \$0.00	\$0.00 \$22,738.28	\$0.00	\$29,113.31	\$31,238.28	(\$20,613.31) \$2,124.97	0.000	93.198	6.802
1000 0418	Office Totals:	(\$37,433.49)	(\$336,376.52)	\$446,802.71	\$4,126,381.25	\$6,058,497.34	Ψ <u>L</u> , 1 <u>L</u> -1.01	0.000	00.100	0.002
COUNTY JAIL	Office rotals.	\$0.00	\$0.00	\$484,236.20	\$4,462,757.77	ψ0,000,437.04	\$1,595,739.57	7.993	73.661	26.339
1000 0419	Office Totals:	\$0.00	\$0.00	\$16,286.22	\$145,911.71	\$212,717.52				
COUNTY CORO	NER	\$0.00	\$0.00		·	·	\$66,805.81	7.656	68.594	31.406
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44				
CONSTABLE		\$0.00	\$0.00				\$5,496.06	0.000	32.352	67.648
1000 0422	Office Totals:	(\$5,055.44)	(\$45,499.06)	\$39,382.94	\$408,755.44	\$609,567.78				
CIRCUIT COUR		\$0.00	\$0.00	\$44,438.38	\$454,254.50		\$155,313.28	7.290	74.521	25.479
1000 0424	Office Totals:	(\$667.22)	(\$5,593.74)	\$12,391.95	\$114,658.82	\$181,660.94	004 400 00	= 400	00.400	
DRUG TASK FO		\$0.00	\$0.00	\$13,059.17	\$120,252.56	***	\$61,408.38	7.189	66.196	33.804
1000 0425	Office Totals:	(\$2,106.78)	(\$18,961.10)	\$20,596.61	\$209,821.86	\$304,995.20	#7C 040 04	7 444	75.040	04.000
	TING ATTORNEY	\$0.00	\$0.00	\$22,703.39	\$228,782.96	#04C 04T 45	\$76,212.24	7.444	75.012	24.988
1000 0435 VICTIM WITNES	Office Totals:	(\$1,688.67) \$0.00	(\$15,749.45) \$0.00	\$17,141.53 \$18,830.20	\$170,587.92 \$186,337.37	\$242,247.44	\$55,910.07	7.773	76.920	23.080
1000 0500	Office Totals:	· · · · · · · · · · · · · · · · · · ·	·	·		\$171,120.82		1.113	10.320	23.000
1000 0500	Office Totals:	(\$1,286.92)	(\$11,582.40)	\$6,931.18	\$107,399.21	⊅171,1∠0.8 2	\$52,139.21			

	Month to Date	Year to Date					MTD	YTD	
	Transfers		MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item Descrip	ion Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF EMERG MANAG	SEMENT \$0.00	\$8,545.91	\$8,218.10	\$118,981.61	\$179,666.73	\$60,685.12	4.574	66.224	33.776
1000 0800 Offi	ce Totals: (\$447.61)	(\$4,028.50)	\$8,499.59	\$79,729.88	\$134,676.75				
VETERANS SERVICE	\$0.00	\$0.00	\$8,947.20	\$83,758.38		\$50,918.37	6.643	62.192	37.808
1000 0801 Offi	ce Totals: \$0.00	\$0.00	\$30,774.63	\$98,267.22	\$130,924.02				
COUNTY EXTENSION OFFI	CE \$0.00	\$0.00				\$32,656.80	23.506	75.057	24.943
1000 0802 Offi	ce Totals: \$0.00	\$0.00	\$1,595.00	\$5,045.00	\$10,000.00				
PAUPERS AND WELFARE	\$0.00	\$0.00				\$4,955.00	15.950	50.450	49.550
1000 0804 Offi	ce Totals: \$0.00	\$0.00	\$1,581.75	\$1,581.75	\$1,581.75				
CONSOLIDATED YOUTH S	ERVICES \$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0805 Offi	ce Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808 Offi	ce Totals: \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VET	ERENS \$0.00	\$0.00		•	• •	\$0.00	0.000	100.000	0.000
1000 8888 Offi	ce Totals: \$0.00	(\$4,961,217.56)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	• • • • • • • • • • • • • • • • • • • •	,	\$4,961,217.56	,	(\$4,961,217.56)	0.000	0.000	100.000
1000 Fu	nd Totals: (\$122,530.91)	(\$6,078,666.73)	\$1,387,188,22	\$12,991,516.13	\$19,675,494.57	\$605,311.71			
COUNTY GENERAL	\$0.00		\$1,509,719.13	\$19,070,182.86	\$19,780,488.29	\$710,305.43	7.632	96.409	3.591
1002 0300 Offi	ce Totals: \$165,265.43	\$1,502,671.54	\$137,388.72	\$1,472,246.54	\$2,402,934.00	<u> </u>			
COUNTY HEALTH	\$0.00 \$105,265.45		(\$27,876.71)	(\$30,425.00)	\$2,402,534.00	\$2,433,359.00	-1.160	-1.266	101.266
	<u> </u>	<u> </u>			\$0.00	ΨΣ,430,333.00	-1.100	-1.200	101.200
1002 8888 Offi INTERFUND TRANSFERS	ce Totals: \$0.00 \$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	·	· · · · · · · · · · · · · · · · · · ·	£427 200 70	¢4 470 040 F4	£0.400.004.00	Ψ0.00	0.000	0.000	100.000
1002 Fui	nd Totals: \$165,265.43 JND \$0.00		\$137,388.72 (\$27,876,74)	\$1,472,246.54 (\$20,425,00)	\$2,402,934.00	\$2,433,359.00	-1.160	-1.266	101.266
	, , , , , ,	<u> </u>	(\$27,876.71)	(\$30,425.00)		\$2,433,35 9 .00	-1.100	-1.200	101.200
	ce Totals: \$0.00	,	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFER	\$ \$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
	nd Totals: \$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00				
CORONAVIRUS RELIEF FU	ND \$0.00	\$0.00		\$79,466.10		(\$79,466.10)	0.000	0.000	100.000
1006 8888 Offi	ce Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 Fu	nd Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACE	MENT FUNE \$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116 Offi	ce Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANTS-IN-AID (SPEC REV			40.00	40.00	V 100,000.00	\$100,000.00	0.000	0.000	100.000
<u> </u>	ce Totals: \$0.00		\$0.00	\$0.00	\$0.00	V.00,000.00	0.000	0.000	
INTERFUND TRANSFERS	\$0.00		ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
	nd Totals: \$0.00	<u> </u>	\$0.00	\$0.00	\$100,000.00	70.00			
LOCAL ASSISTANCE AND			φ0.00	φ0.00	φ100,000.00	\$100,000.00	0.000	0.000	100.000
	<u> </u>	·	**	**	A=4	ψ100,000.00	J.000	0.000	100.000
	ce Totals: \$0.00		\$0.00	\$0.00	\$79,440.35	670 440 OF	0.000	0.000	400.000
AWIN COMMUNICATIONS I			*	• -		\$79,440.35	0.000	0.000	100.000
1888 8888 Offi									
FUND TO FUND TRANSFER	ce Totals: \$0.00 S \$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 %	%
Manual Nerrastricuture Fund So.00 So.00 So.00 S783,841.76 S2,576,940.37 S7,350,000.00 S4773,085.83 S7,369.85.83 S7,369.86 S8,550,000.00 S8,573,085.83 S8,550,000.00	Line Item	Description			•	•	•	Actual Balance	Used	Used	Left
CONSTRUCTION (GENERAL REVEN) S0.00 \$1,200,000.00 \$0.00 \$5,500,000.00 \$5,570,000.00 \$5,570,000.00 \$5,570,000.00 \$5,570,000.00 \$5,570,000.00 \$5,570,000.00 \$5,000,000.00 \$5,570,000.00 \$5,570,000.00 \$5,500,000.00					\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
NTERFUND TRANSFER \$0.00 \$5.000 \$75.000.000.00 \$75.000.000.00 \$75.000.000.00 \$75.000.000.00 \$75.000.000 \$75.000 \$75.000.000			•	•	\$783,841.76	\$2,576,940.37			9.168	30.140	69.860
CAPITAL ACCOUNT FUND S1,000,000.00 S1,20,000.00 S2,24,359.813 S8,550,000.00 S10,973,059.63 91.68 28.340 128.			•		·	• • • • •	\$0.00	\$5,000,000.00	0.000	0.000	100.000
ROAD DEPARTMENT (SPECIAL REV) S.0.0 S.1615,000.00 S754,078.04 S.732,651.02 S11,676,328.22 S2,943,677.20 6.458 74.789 25.211			•		\$783,841.76 				9.168	-28.340	128.340
NTERPLIND TRANSFER \$0.00 \$0.00 \$100.000 \$100.			,						6.458	74.789	25.211
COUNTY ROAD DEPARTMENT FUND S0.00 \$1,615,000.00 \$754,078.04 \$8,713,961.83 \$11,676,328.22 \$2,962,366.39 6.468 74,629 25.371			•		\$0.00	• • • • •	\$0.00	\$18,689.19	0.000	0.000	100.000
SPECIAL MOTOR FUEL TAX \$0.00 \$0.			* * * * * * * * * * * * * * * * * * * *						6.458	74.629	25.371
NTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$228,825.94 \$305,000.00 \$76,174.06 \$0.00 75.025 \$24,975 \$298 \$0200 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$3,500.00 \$197,500.00 \$76,174.06 \$0.00 \$76,074.06 \$76,000 \$76,074.06 \$76,000 \$			•	·	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
ADDITIONAL MOTOR FUEL TAX FUND \$0.00 \$0.			•	·	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ROAD DEPT (SPECIAL REV) \$0.00 \$0					\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975
INTERFUND TRANSFERS \$0.00			•		\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
CROWLEY'S RIDGE GRAVEL TRAIL TA \$0.00 \$0.00 \$0.00 \$194,000.00 0.000 1.772 98.228 2999 0200 Office Totals: \$0.00 \$0.00 \$0.00 \$48,676.75 0.000 0.000 100.000 1NSTALLING BOX CULVERT \$0.00 \$0.00 \$0.00 \$0.00 \$48,676.75 0.000 0.000 100.000 2999 8888 Office Totals: \$0.00 \$0.00 \$18,681.06 \$0.00 \$48,676.75 0.000 0.000 100.000 2999 Fund Totals: \$0.00 \$0.00 \$0.00 \$48,676.75 \$29,995.69 0.000 38.378 61.622 \$123 STATE HAZARD MITIGATION GR/F \$0.00 \$0.00 \$18,681.06 \$29,995.69 0.000 38.378 61.622 3000 0103 Office Totals: \$447.611 \$4,028.49) \$5,926.21 \$53,537.93 \$89,884.18 \$32,317.76 7.091 64.045 35.955 3000 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			•	·	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INSTALLING BOX CULVERT \$0.00 \$0.					\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228
INTERFUND TRANSFERS \$0.00 \$0.00 \$0.00 \$18,681.06 \$0.00 \$18,681.06 \$0.00 \$100.000			•	•	\$0.00	\$0.00	\$48,676.75	\$48,676.75	0.000	0.000	100.000
FY23 STATE HAZARD MITIGATION GR/ \$0.00 \$0.00 \$18,681.06 \$29,995.69 0.000 38.378 61.622 3000 0103 Office Totals: (\$447.61) (\$4,028.49) \$5,926.21 \$53,537.93 \$89,884.18 \$32,317.76 7.091 64.045 35.955 3000 8888 Office Totals: \$0.00			•		\$0.00	·	\$0.00	(\$18,681.06)	0.000	0.000	100.000
TREASURER (SPECIAL REV)(21-6-30: \$0.00 \$0.00 \$6,373.82 \$57,566.42 \$32,317.76 7.091 64.045 35.955 3000 8888 Office Totals: \$0.00 <td< td=""><td></td><td></td><td></td><td>* * * * * * * * * * * * * * * * * * * *</td><td>\$0.00</td><td>· ·</td><td>\$48,676.75</td><td>\$29,995.69</td><td>0.000</td><td>38.378</td><td>61.622</td></td<>				* * * * * * * * * * * * * * * * * * * *	\$0.00	· ·	\$48,676.75	\$29,995.69	0.000	38.378	61.622
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.0				• • •		•	\$89,884.18	\$32,317.76	7.091	64.045	35.955
COUNTY TREASURER AUTOMATION F \$0.00 \$0.00 \$6,373.82 \$57,566.42 \$32,317.76 7.091 64.045 35.955 3001 0104 Office Totals: (\$2,304.41) (\$21,167.94) \$23,156.55 \$291,428.39 \$482,852.93					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
				* * * * * * * * * * * * * * * * * * * *			\$89,884.18	\$32,317.76	7.091	64.045	35.955
			, ,		. ,	•	\$482,852.93	\$170,256.60	5.273	64.739	35.261

Line 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
3001 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
3001 Fund Totals: COUNTY COLLECTOR AUTOMATION F	(\$2,304.41) \$0.00	(\$21,167.94) \$0.00	\$23,156.55 \$25,460.96	\$291,428.39 \$312,596.33	\$482,852.93	\$170,256.60	5.273	64.739	35.261
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$241,020.00	\$237,367.62	0.000	1.515	98.485
3002 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
3002 Fund Totals: CIRCUIT COURT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,652.38	\$241,020.00	\$237,367.62	0.000	1.515	98.485
3003 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$214.94 \$0.00	\$104.03	\$21,788.36 \$21,573.42	\$84,775.00	\$63,201.58	0.123	25.448	74.552
3003 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
3003 Fund Totals: WD DISTRICT COURT AUTOMATION FL	\$0.00 \$0.00	\$214.94 \$0.00	\$104.03	\$21,788.36 \$21,573.42	\$84,775.00	\$63,201.58	0.123	25.448	74.552
3004 0105 Office Totals: COUNTY ASSESSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,450.00	\$18,185.00	\$6,735.00	0.000	62.964	37.036
3004 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
3004 Fund Totals: ASSESSORS AMENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,450.00	\$18,185.00	\$6,735.00	0.000	62.964	37.036
3005 0101 Office Totals: COUNTY CLERK (SPECIAL REV)(21-6	\$1,220.00 \$0.00	\$1,653.99 \$0.00	\$2,019.64 \$799.64	\$53,194.67 \$51,540.68	\$69,550.00	\$18,009.32	1.150	74.106	25.894
3005 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
3005 Fund Totals: COUNTY CLERK COST FUND	\$1,220.00 \$0.00	\$1,653.99 \$0.00	\$2,019.64 \$799.64	\$53,194.67 \$51,540.68	\$69,550.00	\$18,009.32	1.150	74.106	25.894
3006 0102 Office Totals: CIRCUIT CLERK (SPECIAL REV)(21-6	(\$7,574.23) \$0.00	(\$62,982.78) \$0.00	\$69,963.37 \$77,537.60	\$680,128.20 \$743,110.98	\$1,118,440.02	\$375,329.04	6.933	66.442	33.558
3006 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 Fund Totals: CIRCUIT CLERK RECORDER COST FU	(\$7,574.23) \$0.00	(\$62,982.78) \$0.00	\$69,963.37 \$77,537.60	\$680,128.20 \$743,110.98	\$1,118,440.02	\$375,329.04	6.933	66.442	33.558
3008 0603 Office Totals: CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$16,556.44	\$363,110.15	\$573,897.00	\$210,786.85	2.885	63.271	36.729
3008 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 Fund Totals: CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00 \$0.00	\$0.00 \$0.00	\$16,556.44	\$363,110.15	\$573,897.00	\$210,786.85	2.885	63.271	36.729

		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
3012 0102 CIRCUIT CLERK	Office Totals: (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,670.09	\$8,420.00	\$5,749.91	0.000	31.711	68.289
3012 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
3012 CIRCUIT CLERK	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,670.09	\$8,420.00	\$5,749.91	0.000	31.711	68.289
3014 0400 SHER (SPEC RE	Office Totals: EV) UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$10,151.65	\$269,725.28	\$279,423.00	\$9,697.72	3.633	96.529	3.471
3014 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
3014	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$10,151.65	\$269,725.28	\$279,423.00	\$9,697.72	3.633	96.529	3.471
		•	· · · · · · · · · · · · · · · · · · ·	***	***	44	\$5,057.72	3.033	90.529	3.471
3015 0400 SHERIFF (SPEC	Office Totals: IAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3015 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG	Fund Totals: CONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (S	Office Totals: SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	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	Fund Totals: PERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
3018 0418 CONSTRUCTION	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	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	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$8,939.89	\$9,809.85	\$51,020.00				
3019 8888	IAL REV)(27-101-110) Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$41,210.15	17.522	19.227	80.773
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 SHERIFF BOATI	Fund Totals: NG SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$8,939.89	\$9,809.85	\$51,020.00	\$41,210.15	17.522	19.227	80.773
3020 0501 911 EMERGENO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,445.70	\$8,661.31	\$90,500.00	\$81,838.69	1.597	9.571	90.429
3020 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
		+	+ 5.00				¥0.00	0.000	0.000	

Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 6400 Month: 9 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date	MTD Expanditures	VTD Fun on diffuses	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
3020	Fund Totals:	\$0.00	\$0.00	\$1,445.70	\$8,661.31	\$90,500.00				
EMERGENCY	911 SERVICES FUND	\$0.00	\$0.00				\$81,838.69	1.597	9.571	90.429
3022 0400	Office Totals:	\$0.00	\$0.00	\$8,939.89	\$8,939.89	\$13,000.00				
	ECIAL REV)(27-22-103)	\$0.00	\$0.00				\$4,060.11	68.768	68.768	31.232
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.000
INTERFUND T		\$0.00	\$0.00	******	******	440.000.00	\$0.00	0.000	0.000	100.000
3022 SHEDIEE EME	Fund Totals: RGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$8,939.89	\$8,939.89	\$13,000.00	\$4,060.11	68.768	68.768	31.232
		<u> </u>	<u> </u>	40.400.00	****	\$44 = =04.00	Ψ4,000.11	00.700	00.700	31.232
3026 0417	Office Totals: NDER (SPECIAL REV)(1	(\$1,168.79) \$0.00	(\$10,519.16) \$0.00	\$8,408.09 \$9,576.88	\$68,680.37 \$79,199.53	\$117,784.28	\$38,584.75	8.131	67.241	32.759
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ30,304.73	0.131	07.241	32.733
INTERFUND T		\$0.00 \$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,168.79)	(\$10,519.16)	\$8,408.09	\$68,680.37	\$117,784.28	7			
	NDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$9,576.88	\$79,199.53	Ų,. o <u>_</u> o	\$38,584.75	8.131	67.241	32.759
3028 0422	Office Totals:	\$0.00	\$0.00	\$313.74	\$1,781.65	\$1,800.00				
CIRCUIT DRU	G CT FEE FD (SPEC RE	\$0.00	\$0.00	******	¥ -,	* -,	\$18.35	17.430	98.981	1.019
3028 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
3028	Fund Totals:	\$0.00	\$0.00	\$313.74	\$1,781.65	\$1,800.00				
ADULT DRUG	COURT FEE FUND	\$0.00	\$0.00				\$18.35	17.430	98.981	1.019
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
DISTRICT COL	URT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3029 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
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00	*050.00	0.000	00.740	70.000
	URT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3031 0414	Office Totals:	\$0.00	\$157.43	\$445.37	\$5,568.30	\$32,289.10	\$26,878.23	4.0==	40 =00	
	URT (SPECIAL REV)(16	\$0.00	\$50.00		\$5,410.87	\$32,339.10	\$26,928.23	1.377	16.732	83.268
3031 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
3031	Fund Totals:	\$0.00	\$157.43	\$445.37	\$5.568.30	\$32,289.10	\$26,878.23	0.000	0.000	100.000
	OURT PROBATION FEE FU	\$0.00 \$0.00	\$197.43 \$50.00	\$445.5 <i>1</i>	\$5,410.87	\$32,269.10 \$32,339.10	\$26,928.23	1.377	16.732	83.268
3039 0102		,,,,,	· · · · · · · · · · · · · · · · · · ·	\$0.00		. ,				
	Office Totals: D REAL-ESTATE SALES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	43,110.00			<u> </u>
INTERFUND T		\$0.00	\$0.00	Ψ0.00	ψ3.00	ψυ.ου	\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00	· · · · · · · · · · · · · · · · · · ·			
	RK COMMISSION FEE FU	\$0.00	\$0.00	· 	<u> </u>		\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$18.43	\$827.92	\$10,745.00				
COUNTY ASS	ESSOR	\$0.00	\$0.00				\$9,917.08	0.172	7.705	92.295

Fund: 1000 - 6400 Month: 9 Date Range: 09/01/2023 - 09/30/2023

Line 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
3042 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 Fund Totals: ASSESSOR'S LATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$18.43	\$827.92	\$10,745.00	\$9,917.08	0.172	7.705	92.295
3045 0409 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	(\$34.71)	\$1,327.84	\$39,260.00	\$37,932.16	-0.088	3.382	96.618
3045 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
3045 Fund Totals: DISTRICT COURT SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	(\$34.71)	\$1,327.84	\$39,260.00	\$37,932.16	-0.088	3.382	96.618
3046 0116 Office Totals: GRANTS- IN AID GENERAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
3046 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
3046 Fund Totals: AMERICAN RESCUE PLAN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
3414 0414 Office Totals: JUVENILE DRUG COURT FEE FUND(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
3414 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
3414 Fund Totals: JUVENILE DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.24	\$1,450.00	\$528.76	0.000	63.534	36.466
3490 0400 Office Totals: SHERIFF (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$8,261.28	\$8,375.93	\$12,500.00	\$4,124.07	66.090	67.007	32.993
3490 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 Fund Totals: SHERIFF DRUG ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$8,261.28	\$8,375.93	\$12,500.00	\$4,124.07	66.090	67.007	32.993
3492 0400 Office Totals: SHERIFF (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3492 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 Fund Totals: SHERIFF FEDERAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3494 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$133.87	\$1,209.99	\$6,430.00	\$5,220.01	2.082	18.818	81.182
3494 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 Fund Totals: ED DISTRICT COURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$133.87	\$1,209.99	\$6,430.00	\$5,220.01	2.082	18.818	81.182

No. No.	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description 3498 0418 Office Totals:	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
CONSTRUCTION OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 Fund Totals: COUNTY JAIL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 0418 Office Totals:	\$0.00	\$0.00	\$13,606.99	\$32,889.71	\$31,167.00	,,,,,			
COUNTY JAIL	\$0.00	\$0.00	. ,	. ,	•	(\$1,722.71)	43.658	105.527	-5.527
3501 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 Fund Totals: JUVENILE DETENTION FACILITIES GR	\$0.00 \$0.00	\$0.00 \$0.00	\$13,606.99	\$32,889.71	\$31,167.00	(\$1,722.71)	43.658	105.527	-5.527
3504 0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	, , , , , ,			
DRUG COURT GRANT FUND	\$0.00	\$0.00	ψ0.00	ψ0.00	ψο.σσ	\$5.00	0.000	0.000	100.000
3504 8888 Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
INTERFUND TRANSFER	\$0.00	\$0.00	,	\$577.39	,	(\$577.39)	0.000	0.000	100.000
3504 Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00	<u> </u>			
ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000 1	1547.800	11447.800
3527 0414 Office Totals:	\$0.00	\$0.00	\$866.33	\$1,373.94	\$0.00	(\$1,373.94)			
JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03	********	* 1,01011	\$9,801.03	\$8,427.09	8.839	14.018	85.982
3527 Fund Totals:	\$0.00	\$0.00	\$866.33	\$1,373.94	\$0.00	(\$1,373.94)			
SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03	,	, ,,,	\$9,801.03	\$8,427.09	8.839	14.018	85.982
3528 0409 Office Totals:	\$0.00	\$0.00	\$89.69	\$2,588.90	\$0.00	(\$2,588.90)			
DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00	ψου.σσ	Ψ2,000.00	\$5,000.00	\$2,411.10	1.794	51.778	48.222
3528 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,			
FUND TO FUND TRANSFERS	\$0.00	\$0.00	,	,	,	\$0.00	0.000	0.000	100.000
3528 Fund Totals:	\$0.00	\$0.00	\$89.69	\$2,588.90	\$0.00	(\$2,588.90)			
ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$2,411.10	1.794	51.778	48.222
3529 0424 Office Totals:	(\$886.22)	(\$5,771.56)	\$8,108.18	\$77,070.18	\$0.00	(\$82,841.74)			
DRUG TASK FORCE (SPECIAL REVE	\$0.00	\$190,282.44	\$8,994.40	\$82,841.74	\$190,282.44	\$107,440.70	4.727	43.536	56.464
3529 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529 Fund Totals:	(\$886.22)	(\$5,771.56)	\$8,108.18	\$77,070.18	\$0.00	(\$82,841.74)			
AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44	\$8,994.40	\$82,841.74	\$190,282.44	\$107,440.70	4.727	43.536	56.464
3530 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43		.,	\$20,633.43	\$12,953.58	0.000	37.220	62.780
3530 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530 Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
FY2023 DPS PUBLIC SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780

Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 6400 Month: 9 Dept: 0001 - 9999 Item: 00 - 9999

Line Item 3531 0503	Description Office Totals:	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 \$10,174.27	Orignial Budget Adj. Budget \$12,665.10	Balance Actual Balance	MTD % Used	YTD % Used	% Left
GRANTS IN AID	Office Totals.	\$0.00 \$0.00	\$0.00	\$0.00	\$10,174.27	\$12,003.10	\$2,490.83	0.000	80.333	19.667
3531 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$0.00 \$4.55	\$0.00	(\$4.55)	0.000	0.000	100.000
3531 RURAL COMM G	Fund Totals: RANT PROGRAM/PHIL	\$0.00 \$0.00	(\$4.55) \$0.00	\$0.00	\$10,174.27 \$10,178.82	\$12,665.10	\$2,486.28	0.000	80.369	19.631
3532 0422 CIRCUIT COURT	Office Totals:	(\$411.28) \$0.00	(\$1,935.78) \$0.00	\$4,583.58 \$4,994.86	\$103,071.21 \$105,006.99	\$184,189.10	\$79,182.11	2.712	57.010	42.990
3532 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 BJA FY22 ADULT	Fund Totals: DRUG COURT DISCR	(\$411.28) \$0.00	(\$1,935.78) \$0.00	\$4,583.58 \$4,994.86	\$103,071.21 \$105,006.99	\$184,189.10	\$79,182.11	2.712	57.010	42.990
3533 0500 OEM	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$23,562.50	\$77,187.50	\$1,650,000.00	\$1,572,812.50	1.428	4.678	95.322
3533 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$34,400.37 \$0.00	\$0.00	\$0.00 (\$34,400.37)	\$0.00	\$34,400.37	0.000	0.000	100.000
3533 CRAIGHEAD COL	Fund Totals: JNTY SAFEROOM GR/	\$0.00 \$0.00	\$34,400.37 \$0.00	\$23,562.50	\$77,187.50 \$42,787.13	\$1,650,000.00	\$1,607,212.87	1.428	2.593	97.407
3534 0414 JUVENILE COUR	Office Totals: T	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.000	100.000	0.000
3534 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$0.00 \$1,806.89	\$0.00	(\$1,806.89)	0.000	0.000	100.000
3534 FY22 SUPPLEME	Fund Totals: NTAL JUVENILE COU	\$0.00 \$0.00	(\$1,806.89) \$0.00	\$0.00	\$7,500.00 \$9,306.89	\$7,500.00	(\$1,806.89)	0.000	124.092	-24.092
3535 0422 ADULT DRUG CO	Office Totals: OURT GRANT (SPECI	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$5,000.00	\$0.00 \$5,000.00	(\$5,000.00) \$0.00	0.000	100.000	0.000
3535 8888 FUND TO FUND 1	Office Totals: FRANSFERS	\$0.00 \$0.00	(\$0.02) \$0.00	\$0.00	\$0.00 \$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3535 ACCOUNTABILIT	Fund Totals: Y COURT GRANT ADU	\$0.00 \$0.00	(\$0.02) \$5,000.00	\$0.00	\$5,000.00 \$5,000.02	\$0.00 \$5,000.00	(\$5,000.02) (\$0.02)	0.000	100.000	0.000
3536 0400 COUNTY SHERIF	Office Totals: F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
3536 8888 FUND TO FUND 1	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
3536 SRT BODY WORI	Fund Totals: N CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,350.00	\$72,000.00	\$48,650.00	0.000	32.431	67.569
3537 0310 GRANTS IN AID N	Office Totals: MENTAL EVAL	(\$447.61) \$0.00	(\$4,028.49) \$0.00	\$4,849.02 \$5,296.63	\$129,022.47 \$133,050.96	\$183,108.73	\$50,057.77	2.893	72.662	27.338
3537 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

	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
3537 Fund Totals:	(\$447.61)	(\$4,028.49)	\$4,849.02	\$129,022.47	\$183,108.73				
FY21 CONEECT & PROTECT LE BEHA\	\$0.00	\$0.00	\$5,296.63	\$133,050.96		\$50,057.77	2.893	72.662	27.338
3538 0500 Office Totals: AR DIV EMERGENCY MGMT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$111,698.47	\$179,890.00 \$171,344.09	\$68,191.53 \$59,645.62	0.000	65.190	34.810
3538 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
3538 Fund Totals: HOMELAND SECURITY GRANT	\$0.00 \$0.00	\$0.00 (\$8,545.91)	\$0.00	\$111,698.47	\$179,890.00 \$171,344.09	\$68,191.53 \$59,645.62	0.000	65.190	34.810
3539 8888 Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539 Fund Totals: HAZARD MITIGATION GRANT, CR 7628	\$0.00 \$0.00	(\$8.13) \$0.00	\$0.00	\$0.00 \$8.13	\$0.00	(\$8.13)	0.000	0.000	100.000
3540 0500 Office Totals: HAZARD MITIGATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
3540 8888 Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	φυ.υυ	0.000	100.000	0.000
FUND TO FUND TRANSFERS	\$0.00	\$0.00	ψ0.00	(\$8,750.00)	ψ0.00	\$8,750.00	0.000	0.000	100.000
3540 Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00	• •			
FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00	•	\$8,750.00	0.000	75.000	25.000
3548 8888 Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548 Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3549 0409 Office Totals:	(\$411.28)	(\$3,701.52)	\$8,424.24	\$107,059.17	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$8,835.52	\$110,760.69		\$55,906.31	5.301	66.456	33.544
3549 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**			400.000
INTERFUND TRANSFER	\$0.00	\$0.00	********	A407.050.47	A400 00= 00	\$0.00	0.000	0.000	100.000
3549 Fund Totals: CRAIGHEAD COUNTY STAR COURT GF	(\$411.28) \$0.00	(\$3,701.52) \$0.00	\$8,424.24 \$8,835.52	\$107,059.17 \$110,760.69	\$166,667.00	\$55,906.31	5.301	66.456	33.544
	,,,,,	,	. ,	· ,	***	φ35,900.51	5.501	00.430	33.544
3578 0409 Office Totals: DIST CT DWI PILOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000
3578 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578 Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	#0.00	0.000	400.000	0.000
DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3579 0414 Office Totals: JUVENILE COURT (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 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	0.000	0.000	
INTERFUND TRANSFERS	\$0.00	\$0.00	ψ0.00	ψ5.00	ψ0.00	\$0.00	0.000	0.000	100.000
3579 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 6400 Month: 9 Dept: 0001 - 9999 Item: 00 - 9999

Transfers Transfers MTD Expenditures YTD Expenditures Original Budget Balance %	% 	%
Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Used 3583 0422 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$105.69	Used	Left
COURT IMPROVEMENT GRANT \$0.00 \$0.00 \$105.69 0.000	0.000	100.000
3583 8888 Office Totals: \$0.00 (\$0.07) \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 \$0.07 (\$0.07) 0.000	0.000	100.000
3583 Fund Totals: \$0.00 (\$0.07) \$0.00 \$105.69	0.000	100.000
COURT IMPROVEMENT PROGRAM GR \$0.00 \$0.00 \$0.00 \$0.07 \$105.62 0.000	0.066	99.934
3585 0422 Office Totals: \$0.00 \$0.00 \$7,937.97 \$68,143.78 \$88,902.00		
VETERANS COURT NEA \$0.00 \$0.00 \$20,758.22 8.929	76.650	23.350
3585 8888 Office Totals: \$0.00 (\$0.20) \$0.00 \$0.00 \$0.00		
INTERFUND TRANSFER \$0.00 \$0.00 \$0.20 (\$0.20) 0.000	0.000	100.000
3585 Fund Totals: \$0.00 (\$0.20) \$7,937.97 \$68,143.78 \$88,902.00		
NORTHEAST AR VETERANS COURT E) \$0.00 \$0.00 \$68,143.98 \$20,758.02 8.929	76.651	23.349
3587 0116 Office Totals: \$0.00 \$0.00 \$0.00 \$93,000.00 \$93,000.00 \$0.00		
GRANTS IN AID \$0.00 \$179,000.00 \$272,000.00 \$179,000.00	34.191	65.809
3587 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
INTERFUND TRANSFERS \$0.00 \$0.00 \$0.00	0.000	100.000
3587 Fund Totals: \$0.00 \$0.00 \$0.00 \$93,000.00 \$93,000.00 \$0.00		
ARKANSAS HISTORIC PRESERVATION \$0.00 \$179,000.00 \$272,000.00 \$179,000.00 0.000	34.191	65.809
3589 0310 Office Totals: \$0.00 \$0.00 \$0.00 \$646,431.59 \$1,020,000.00		
FURNISHING, START UP, SERVICES \$0.00 \$0.00 \$373,568.41 0.000	63.376	36.624
3589 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00	0.000	100.000
3589 Fund Totals: \$0.00 \$0.00 \$0.00 \$646,431.59 \$1,020,000.00		
CRISIS STABILIZATION UNIT \$0.00 \$0.00 \$373,568.41 0.000	63.376	36.624
3591 0503 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
GRANTS IN AID (CYCLE 1 OF FY2023 \$0.00 \$30,000.00 \$30,000.00 \$30,000.00	0.000	100.000
3591 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00	0.000	100.000
3591 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
RURAL COMM GRANT PROG/BROOKL \$0.00 \$30,000.00 \$30,000.00 \$30,000.00 0.000	0.000	100.000
3594 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.75		
CRAIGHEAD CO SHERIFF \$0.00 \$0.00	0.000	100.000
3594 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00	0.000	100.000
3594 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.75		
SHERIFF PROJECT LIFESAVER FUND \$0.00 \$0.00 \$0.75 0.000	0.000	100.000
3597 0422 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$125,000.00		
MENTAL HEALTH COURT NE AR \$0.00 \$0.00 \$125,000.00 0.000	0.000	100.000
3597 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00	0.000	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 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	Actual Dalalice	Useu	USeu	Leit
3597	T AR MENTAL HEALTH COUL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$U.UU	\$125,000.00	\$125,000.00	0.000	0.000	100.000
NORTHES	TAR WENTAL HEALTH COUL	\$0.00	\$U.UU				\$125,000.00	0.000	0.000	100.000
3598 04	22 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CIRCUIT C	OURT	\$0.00	\$19,505.50			\$19,505.50	\$19,505.50	0.000	0.000	100.000
3598 88	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO F	FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	RT SECURITY GRANT FUND	\$0.00	\$19,505.50	40.00	******	\$19,505.50	\$19,505.50	0.000	0.000	100.000
		,,,,,		****		· ·	+ 10,000.00			
3599 04		\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
CRAIGHEA	AD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 88	88 Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
LOCAL LA	W ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
6400 06	00 Office Totals:	\$0.00	\$0.00	\$50,842.50	\$818,508.23	\$1,586,167.00				
	AD/JONESBORO PUB LIB (\$0.00	\$0.00	Ψ30,042.30	ψο 10,300.23	ψ1,300,107.00	\$767.658.77	3,205	51.603	48.397
	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •					\$707,030.77	3.203	31.003	40.337
0.00	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$50,842.50	\$818,508.23	\$1,586,167.00				
JONESBO	RO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$767,658.77	3.205	51.603	48.397
	Grand Totals:	\$0.00	\$0.00	\$3,319,814.09	\$29,973,150.39	\$50,913,957.77	\$20,940,807.38			
	Grand Totals.	\$0.00	\$3.370.720.21	\$3,319,814.09	\$29,973,150.39	\$54,284,677.98	\$24,311,527.59	6.116	55.215	44.785
		Ψ0.00	ψ5,575,720.21	ψυ,υ 19,0 14.09	Ψ25,375,150.55	Ψ0-7,20-7,077.30	ΨΣ-7,0 1 1,027.00	0.110	00.210	44.703