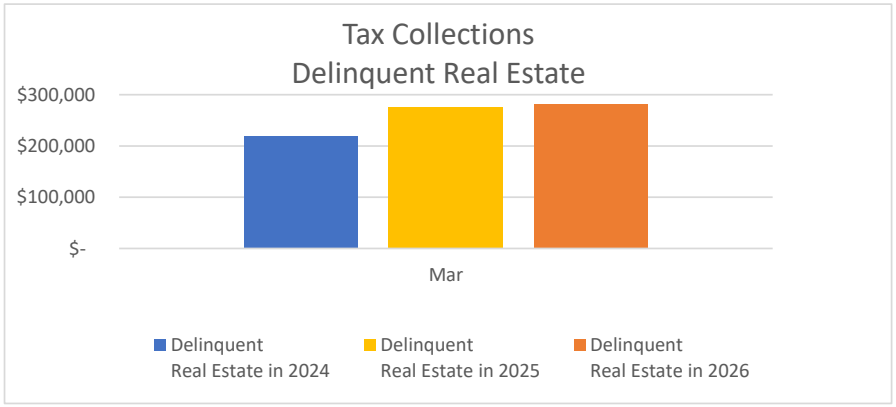
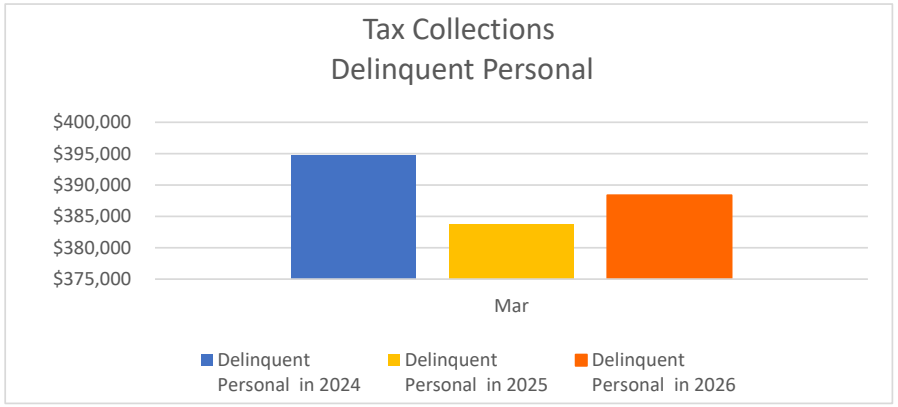
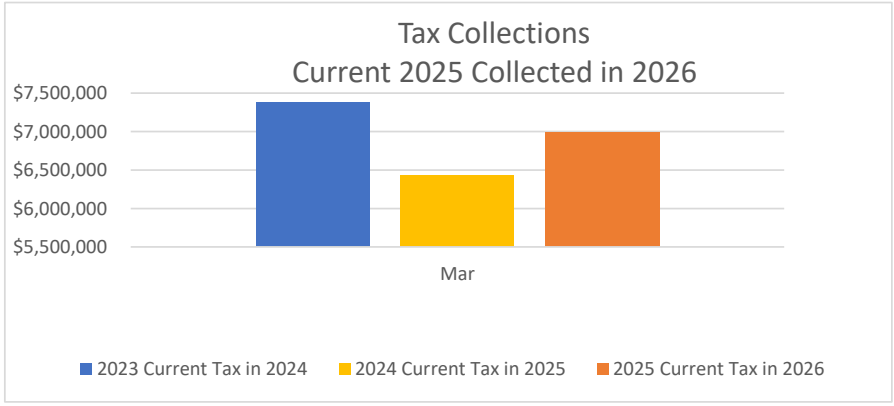
Current Tax Year 2025 Collected in 2026

	2024 Current Tax in 2025	2025 Current Tax in 2026	Delinquent Real Estate in 2025	Delinquent Real Estate in 2026	Delinquent Personal in 2025	Delinquent Personal in 2026	Total Tax in 2024	Total Tax in 2025	Total Tax in 2026	TOTAL Difference Difference	% Difference YTD %
Jan	$ 0	$ -	$ 247,049	$ 394,655	$ 372,102	$ 324,685	**$ 530,585**	**$ 619,150**	$ 719,339	$ 100,189	16.2%
Feb	$ 591,188	$ 713,805	$ 209,644	$ 312,142	$ 364,656	$ 402,269	**$ 3,308,268**	**$ 1,165,488**	$ 1,428,216	$ 262,728	22.5%
Mar	$ 6,428,512	$ 6,983,515	$ 275,522	$ 282,749	$ 383,703	$ 388,393	**$ 7,988,824**	**$ 7,087,737**	$ 7,654,657	$ 566,919	8.0%
Apr	$ 27,466,161	$ -	$ 194,754	$ -	$ 203,133	$ -	**$ 25,390,759**	**$ 27,864,048**	$ -	$ (27,864,048)	-100.0%
May	$ 3,642,817	$ -	$ 313,882	$ -	$ 224,482	$ -	**$ 3,770,195**	**$ 4,181,182**	$ -	$ (4,181,182)	-100.0%
Jun	$ 2,826,579	$ -	$ 83,843	$ -	$ 171,604	$ -	**$ 2,858,279**	**$ 3,082,026**	$ -	$ (3,082,026)	-100.0%
Jul	$ 1,929,297	$ -	$ 67,426	$ -	$ 129,526	$ -	**$ 2,152,878**	**$ 2,126,248**	$ -	$ (2,126,248)	-100.0%
Aug	$ 3,850,129	$ -	$ 38,769	$ -	$ 123,703	$ -	**$ 2,971,908**	**$ 4,012,602**	$ -	$ (4,012,602)	-100.0%
Sep	$ 16,162,725	$ -	$ 93,819	$ -	$ 88,200	$ -	**$ 15,627,348**	**$ 16,344,743**	$ -	$ (16,344,743)	-100.0%
Oct	$ 40,923,799	$ -	$ 1,486,200	$ -	$ 767,490	$ -	**$ 42,714,850**	**$ 43,177,490**	$ -	$ (43,177,490)	-100.0%
Nov	$ -	$ -	$ 870,338	$ -	$ 1,144,542	$ -	**$ 1,659,959**	**$ 2,014,880**	$ -	$ (2,014,880)	-100.0%
Dec	$ -	$ -	$ 360,489	$ -	$ 443,784	$ -	**$ 886,373**	**$ 804,273**	$ -	$ (804,273)	-100.0%
YTD	$ 103,821,207	$ 7,697,320	$ 4,241,736	$ 989,546	$ 4,416,926	$ 1,115,346	$ 109,860,225	$ 112,479,869	$ 9,802,212	$ (102,677,657)	**-91.3% YTD**
	$7,019,699.3	**9.7%**	**$732,215.2**	**35.1%**	**$1,120,461.5**	**-0.5%**	**$11,827,677.1**	**$8,872,376.0**	**10.5%**	$ (102,677,657)	







General Ledger Balances by Fund -- Month 3 (FY2026)

4/1/2026 10:15 AM
Report Code: 3 - Full

Parameters: Date Range: 3/1/2026-3/31/2026 Selected Funds: 143 ☑ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	9,387,366.76	676,679.53	2,655.36	544,253.81	266,862.77	0.00	0.00	(1,863,297.64)	(163,093.25)	(9,102.52)	(15,395.22)	(174.56)	8,826,755.04
1002 Employee Insurance Fund	463,488.15	1,569.25	100.00	214,697.25	0.00	0.00	0.00	(201,990.28)	0.00	0.00	(26.98)	(235.28)	477,602.11
1005 Coronavirus Relief Fund	1,700,186.86	0.00	0.00	6,542.73	0.00	0.00	0.00	0.00	0.00	0.00	(109.16)	0.00	1,706,620.43
1007 Local Assistance Tribal Consistency Fund	0.00	0.00	0.00	17.27	0.00	0.00	0.00	0.00	(17.27)	0.00	0.00	0.00	0.00
1886 District Court Operations Fund	124,140.19	0.00	0.00	30,673.12	0.00	0.00	0.00	0.00	0.00	0.00	(9.13)	0.00	154,804.18
1890 Jacob Kade Holliday Restitution Fund	138,576.19	250.00	0.00	444.82	0.00	0.00	0.00	0.00	(444.82)	0.00	0.00	0.00	138,826.19
1892 Capital Fund	3,593,883.57	39,720.79	0.00	53,619.93	0.00	0.00	0.00	0.00	0.00	0.00	(1,262.06)	0.00	3,685,962.23
1896 Unclaimed Property Fund	328,896.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,896.46
2000 Road Fund	10,748,178.16	441,065.67	4,029.29	168,448.66	31,815.56	0.00	0.00	(702,205.41)	(37,032.96)	(2,478.19)	(10,145.72)	(36.66)	10,641,638.40
2003 Additional Motor Fuel Tax Fund (Act 416 of	138,333.88	19,287.10	0.00	4,866.82	0.00	0.00	0.00	0.00	0.00	0.00	(395.66)	0.00	162,092.14
2998 Crowley's Ridge Gravel Trail TAP 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
3000 Treasurer's Automation Fund	109,425.67	0.00	0.00	115,175.82	0.00	0.00	0.00	(7,864.60)	(580.66)	0.00	0.00	0.00	216,156.23
3001 Collector Automation Fund	609,670.95	0.00	0.00	2,142.43	0.00	0.00	0.00	(41,828.24)	(3,657.06)	0.00	(37.63)	0.00	566,290.45
3002 Circuit Court Automation (Act 1262)Fund	91,303.49	1,816.58	0.00	931.35	0.00	0.00	0.00	0.00	0.00	0.00	(42.32)	0.00	94,009.10
3003 WD District Court Automation Fund	444,810.78	10,800.55	0.00	3,243.60	0.00	0.00	0.00	(568.42)	0.00	0.00	(245.03)	0.00	458,041.48
3004 Assessor's Amendment No. 79 Fund	236,993.35	0.00	0.00	1,375.07	0.00	0.00	0.00	(410.00)	0.00	0.00	(15.23)	0.00	237,943.19
3005 County Clerk's Cost Fund	13,339.84	4,150.50	0.00	884.99	0.00	0.00	0.00	(344.01)	0.00	0.00	(84.08)	0.00	17,947.24
3006 Recorder's Cost Fund	25,224.27	62,097.86	163.15	11,128.84	0.00	0.00	0.00	(60,941.27)	(5,791.00)	0.00	(1,245.21)	(163.15)	30,473.49
3008 County Library Fund	0.00	0.00	0.00	10,072.87	8,465.29	0.00	0.00	(18,368.85)	0.00	(611.75)	(169.31)	0.00	(611.75)
3012 Child Support Cost Fund	14,947.96	0.00	0.00	79.48	0.00	0.00	0.00	0.00	0.00	0.00	(0.96)	0.00	15,026.48
3014 Communication Facility & Equipment Fund	431,175.25	11,291.13	0.00	18,571.08	0.00	0.00	0.00	(25,496.14)	0.00	0.00	(502.74)	0.00	435,038.58
3015 Drug Control Fund	23,106.82	0.00	0.00	117.10	0.00	0.00	0.00	0.00	0.00	0.00	(1.48)	0.00	23,222.44
3017 Jail Operation and Maintenance Fund	274,664.82	24,419.22	0.00	5,001.93	0.00	0.00	0.00	0.00	0.00	0.00	(507.13)	0.00	303,578.84
3018 County Detention Facility Fund	20,745.71	2,652.97	0.00	417.36	0.00	0.00	0.00	0.00	0.00	0.00	(54.53)	0.00	23,761.51
3019 Boating Safety Fund	36,858.86	0.00	0.00	238.51	0.00	0.00	0.00	0.00	0.00	0.00	(2.37)	0.00	37,095.00
3020 Emergency 911 Fund	204,358.26	93.84	0.00	1,325.33	0.00	0.00	0.00	(1,493.28)	0.00	0.00	(14.97)	0.00	204,269.18
3022 Emergency Vehicle Fund	47,574.80	1,199.92	0.00	1,358.51	0.00	0.00	0.00	0.00	0.00	0.00	(27.15)	0.00	50,106.08
3024 Public Defender (17-19-301) Fund	68,693.54	0.00	0.00	301.95	0.00	0.00	0.00	0.00	0.00	0.00	(4.41)	0.00	68,991.08
3026 Indigent Criminal Defense Fund	190,722.03	0.00	0.00	15,250.87	0.00	0.00	0.00	(5,713.41)	(1,686.18)	0.00	(12.58)	0.00	198,560.73
3028 Adult Drug Court Fund	11,259.97	620.00	0.00	79.93	0.00	0.00	0.00	0.00	0.00	0.00	(13.16)	0.00	11,946.74
3029 Public Safety Fund	461.77	61.66	0.00	4.26	0.00	0.00	0.00	0.00	0.00	0.00	(1.26)	0.00	526.43
3031 Juvenile Probation Fee Fund	97,199.58	2,391.00	0.00	928.38	0.00	0.00	0.00	(934.70)	0.00	0.00	(54.20)	0.00	99,530.06
3039 Circuit Clerk Commission Fee Fund	38,460.91	137.75	0.00	180.35	0.00	0.00	0.00	0.00	0.00	0.00	(5.24)	0.00	38,773.77
3042 Assessor's Late Assessment Fee Fund	43,702.79	0.00	0.00	248.07	321.90	0.00	0.00	(3,941.93)	0.00	0.00	(9.08)	0.00	40,321.75
3045 District Court Specialty Court Fund	48,121.35	0.00	0.00	330.16	0.00	0.00	0.00	(450.46)	0.00	0.00	(3.07)	0.00	47,997.98
3046 American Rescue Plan Fund	4,349,298.18	0.00	0.00	11,759.23	0.00	0.00	0.00	(964,701.43)	(11,759.23)	0.00	0.00	0.00	3,384,596.75

General Ledger Balances by Fund -- Month 3 (FY2026)

Parameters: Date Range: 3/1/2026-3/31/2026 Selected Funds: 143 ☑ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3048 Adult Drug Court - Opioid Settlement	23,299.70	0.00	0.00	19.93	0.00	0.00	0.00	0.00	(19.93)	0.00	0.00	0.00	23,299.70
3490 Sheriff D.A.R.E. Account Fund	3,223.21	0.00	0.00	17.33	0.00	0.00	0.00	(96.29)	0.00	0.00	(0.20)	0.00	3,144.05
3492 Sheriff Federal Drug Forfeiture Fund	4,935.24	0.00	0.00	19.63	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00	4,954.55
3494 ED District Court Automation Fund	46,515.73	714.95	0.00	289.26	0.00	0.00	0.00	(133.25)	0.00	0.00	(17.32)	0.00	47,369.37
3498 County Jail Fund	870,687.29	0.00	0.00	23,996.87	0.00	0.00	0.00	0.00	0.00	0.00	(56.71)	0.00	894,627.45
3501 Juvenile Detention Facilities Grant Fund	12,390.13	0.00	0.00	0.00	0.00	0.00	0.00	(1,184.27)	0.00	0.00	0.00	0.00	11,205.86
3508 Juvenile Officer Supplemental Funding	8,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,930.00
3518 Byrne JAG 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
3521 Homeland Security Grant Program	(10,176.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,176.99)
3522 Veterans Treatment Court Discretional Gra	0.00	3,456.41	0.00	0.00	0.00	0.00	0.00	(3,841.55)	0.00	0.00	0.00	0.00	(385.14)
3523 STAR Court Adult Treatment Court Discreti	(619.43)	16,972.17	0.00	0.00	0.00	0.00	0.00	(18,529.51)	(580.66)	0.00	0.00	0.00	(2,757.43)
3526 STAR Court Peer Recovery Program	(7,299.23)	0.00	0.00	0.00	0.00	0.00	0.00	(4,274.39)	(580.66)	0.00	0.00	0.00	(12,154.28)
3527 Supplemental Juvenile Court Funding	9,039.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,039.64
3529 AR Opioid Overdose Response Team Fundi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3532 BJA FY22 Adult Drug Court Discretionary G	(99.26)	3,263.66	0.00	0.00	0.00	0.00	0.00	(3,599.54)	0.00	0.00	0.00	0.00	(435.14)
3533 Craighead County Safe Room Project	306,909.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,909.12
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court 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
3578 District Court DWI Court Fund	(850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(850.00)
3583 Court Improvement Program (CIP) Grant	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00
3589 Crisis Stabilization Unit Grant Fund	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) 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
6000 Treasurer's Commission Fund	1,276,866.48	0.00	0.00	1,788.94	0.00	36,722.94	0.00	0.00	(1,146,022.66)	0.00	0.00	0.00	169,355.70
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	102,069.30	0.00	0.00	0.00	0.00	(102,069.30)	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	1,502.95	714,451.63	0.00	664.15	0.00	0.00	0.00	0.00	0.00	(642,424.39)	0.00	0.00	74,194.34
6003 Property Tax Relief Fund	209,299.08	0.00	0.00	671.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,970.68
6004 Delinquent Personal Tax Fund	0.00	402,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(402,269.00)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	312,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(312,142.00)	0.00	0.00	0.00
6006 Timber Tax Fund	101.80	0.00	0.00	103.96	70.57	0.00	0.00	0.00	0.00	(5.46)	(1.41)	(274.71)	(5.25)
6008 State Land Sales Fund	0.00	12,201.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,201.58)	0.00	0.00	0.00
6009 Law Library Fund	67,952.51	0.00	0.00	8,860.43	0.00	0.00	0.00	(3,171.59)	0.00	0.00	(4.56)	0.00	73,636.79
6010 Administration of Justice Fund	1,420.78	147,360.24	0.00	24,336.68	0.00	0.00	0.00	0.00	(83,874.14)	0.00	(1,738.93)	(87,504.63)	0.00
6011 Interest Fund	0.00	112,032.16	0.00	0.00	0.00	0.00	0.00	0.00	(112,032.16)	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	201.24	12,751.58	0.00	37.14	0.00	0.00	0.00	0.00	(12,456.81)	0.00	(5.89)	(527.26)	0.00

General Ledger Balances by Fund -- Month 3 (FY2026)

Parameters: Date Range: 3/1/2026-3/31/2026 Selected Funds: 143 ☑ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6400 Jonesboro Public Library Fund	0.00	0.00	43.64	26,486.63	20,519.72	0.00	0.00	(46,595.97)	0.00	(1,630.09)	(410.38)	(43.64)	(1,630.09)
6450 Interlocal Agreement (ASP tickets)	0.00	147.33	0.00	0.00	0.00	0.00	0.00	0.00	(147.33)	0.00	0.00	0.00	0.00
6494 Craighead County Multipurpose Improveme	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
6496 Justice Fund	0.00	5,836.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,836.42)	0.00
6498 Victim Witness Fund	4,745.68	0.00	0.00	8,874.89	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	(4,745.68)	8,874.53
6500 Brookland Fire Department Fund	0.00	0.00	0.00	2,068.42	3,645.00	0.00	0.00	0.00	0.00	(10.02)	(72.90)	(5,640.52)	(10.02)
6510 Southridge Fire Department Fund	0.00	0.00	0.00	1,331.51	802.50	0.00	0.00	0.00	0.00	(6.46)	(16.05)	(2,117.96)	(6.46)
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	1,263.99	2,177.54	0.00	0.00	0.00	0.00	(6.23)	(43.55)	(3,397.98)	(6.23)
6530 Bono Fire Department Fund	0.00	0.00	0.00	2,454.74	2,235.00	0.00	0.00	0.00	0.00	(12.02)	(44.70)	(4,645.04)	(12.02)
6540 Valley View Fire Department Fund	0.00	0.00	0.00	527.87	982.50	0.00	0.00	0.00	0.00	(2.45)	(19.65)	(1,490.72)	(2.45)
6550 Egypt Fire Department Fund	0.00	0.00	0.00	51.96	55.00	0.00	0.00	0.00	0.00	(0.22)	(1.10)	(105.86)	(0.22)
6560 Cash Fire Department Fund	0.00	0.00	0.00	170.85	87.00	0.00	0.00	0.00	0.00	(0.67)	(1.74)	(256.11)	(0.67)
6570 Lake City Fire Department Fund	0.00	0.00	0.00	314.21	665.00	0.00	0.00	0.00	0.00	(1.34)	(13.30)	(965.91)	(1.34)
6600 City Of Jonesboro Fund	0.00	0.00	0.00	126.09	0.00	0.00	0.00	0.00	(1.92)	0.00	(0.77)	(123.40)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	54.98	33,279.97	25,513.10	0.00	0.00	0.00	0.00	(2,054.03)	(510.27)	(58,337.78)	(2,054.03)
6605 Jonesboro Police Pension Fund	0.00	0.00	21.82	13,206.36	10,124.26	0.00	0.00	0.00	0.00	(814.64)	(202.49)	(23,149.95)	(814.64)
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	21.82	13,206.36	10,124.26	0.00	0.00	0.00	0.00	(814.64)	(202.49)	(23,149.95)	(814.64)
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	231.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231.29)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	79.88	5.55	0.00	0.00	0.00	0.00	(5.10)	(0.11)	(85.32)	(5.10)
6612 City of Black Oak Street Fund	0.00	0.00	0.00	42.96	2.91	0.00	0.00	0.00	0.00	(2.05)	(0.06)	(45.81)	(2.05)
6620 City Of Bono Fund	0.00	0.00	0.00	1,135.52	1,119.19	0.00	0.00	0.00	0.00	(67.36)	(22.38)	(2,232.33)	(67.36)
6622 City of Bono Street Fund	0.00	0.00	0.00	589.95	587.57	0.00	0.00	0.00	0.00	(35.72)	(11.77)	(1,165.75)	(35.72)
6630 City Of Brookland Fund	0.00	0.00	0.00	109.75	6.57	0.00	0.00	0.00	(5.45)	0.00	(2.31)	(108.56)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	943.94	1,156.31	0.00	0.00	0.00	0.00	(57.16)	(23.14)	(2,077.11)	(57.16)
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	240.66	232.03	0.00	0.00	0.00	0.00	(13.27)	(4.65)	(468.04)	(13.27)
6642 City of Caraway Street Fund	0.00	0.00	0.00	140.39	135.36	0.00	0.00	0.00	0.00	(8.16)	(2.71)	(273.04)	(8.16)
6650 City Of Cash Fund	0.00	0.00	0.00	55.11	30.21	0.00	0.00	0.00	0.00	(3.06)	(0.60)	(84.72)	(3.06)
6652 City of Cash Street Fund	0.00	0.00	0.00	34.56	14.38	0.00	0.00	0.00	0.00	(2.05)	(0.28)	(48.66)	(2.05)
6660 City Of Egypt Fund	0.00	0.00	0.00	30.43	23.67	0.00	0.00	0.00	0.00	(2.05)	(0.48)	(53.62)	(2.05)
6662 City of Egypt Street Fund	0.00	0.00	0.00	19.93	15.53	0.00	0.00	0.00	0.00	(1.02)	(0.32)	(35.14)	(1.02)
6670 City Of Bay Fund	0.00	0.00	0.00	1,061.35	1,583.17	0.00	0.00	0.00	0.00	(61.24)	(31.67)	(2,612.85)	(61.24)
6672 City of Bay Street Fund	0.00	0.00	0.00	276.92	416.19	0.00	0.00	0.00	0.00	(16.33)	(8.33)	(684.78)	(16.33)
6680 City Of Lake City Fund	0.00	0.00	0.00	638.02	447.52	0.00	0.00	0.00	0.00	(37.77)	(8.96)	(1,076.58)	(37.77)
6682 City of Lake City Street Fund	0.00	0.00	0.00	415.07	293.68	0.00	0.00	0.00	0.00	(24.49)	(5.87)	(702.88)	(24.49)
6690 City Of Monette Fund	0.00	0.00	0.00	667.75	330.48	0.00	0.00	0.00	0.00	(38.79)	(6.61)	(991.62)	(38.79)

General Ledger Balances by Fund -- Month 3 (FY2026)

Parameters: Date Range: 3/1/2026-3/31/2026 Selected Funds: 143 ☑ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6692 City of Monette Street Fund	0.00	0.00	0.00	467.42	231.33	0.00	0.00	0.00	0.00	(27.56)	(4.63)	(694.12)	(27.56)
6700 Jonesboro School Fund	0.00	0.00	1,444.49	43,725.97	354,252.90	0.00	0.00	0.00	0.00	(21,405.57)	(885.64)	(398,537.72)	(21,405.57)
6710 Brookland School Fund	0.00	0.00	0.00	19,766.94	168,525.72	0.00	0.00	0.00	0.00	(9,708.83)	(421.31)	(187,871.35)	(9,708.83)
6720 Greene County Tech School Fund	0.00	0.00	0.00	319.14	1,436.71	0.00	0.00	0.00	0.00	(161.05)	(3.58)	(1,752.27)	(161.05)
6730 Bay School Fund	0.00	0.00	0.00	3,930.37	23,811.66	0.00	0.00	0.00	0.00	(1,863.38)	(59.52)	(27,682.51)	(1,863.38)
6740 Riverside School Fund	0.00	0.00	0.00	4,759.77	31,454.45	0.00	0.00	0.00	0.00	(2,286.52)	(78.63)	(36,135.59)	(2,286.52)
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	3,762.13	12,216.89	0.00	0.00	0.00	0.00	(1,803.38)	(30.55)	(15,948.47)	(1,803.38)
6760 Nettleton School Fund	0.00	0.00	0.00	56,395.11	231,678.63	0.00	0.00	0.00	0.00	(27,942.02)	(579.20)	(287,494.54)	(27,942.02)
6770 Valley View School Fund	0.00	0.00	0.00	27,243.72	175,684.16	0.00	0.00	0.00	0.00	(13,543.78)	(439.21)	(202,488.67)	(13,543.78)
6780 Westside School Fund	0.00	0.00	0.00	10,856.92	73,751.27	0.00	0.00	0.00	0.00	(5,311.14)	(184.38)	(84,423.81)	(5,311.14)
6800 Buffalo Island Drainage District Fund	52.04	0.00	0.00	1,613.82	555.99	0.00	0.00	0.00	0.00	(11.13)	(11.12)	(2,210.73)	(11.13)
6802 Improvement District #19 Fund	3.48	0.00	0.00	77.24	7.92	0.00	0.00	0.00	0.00	(0.45)	(0.15)	(88.49)	(0.45)
6804 Improvement District #20 Fund	0.00	0.00	0.00	163.33	22.45	0.00	0.00	0.00	0.00	(1.11)	(0.45)	(185.33)	(1.11)
6806 Improvement District #25 Fund	11.74	0.00	0.00	118.33	19.86	0.00	0.00	0.00	0.00	(0.89)	(0.40)	(149.53)	(0.89)
6808 Sub #2 To #25 Fund	6.49	0.00	0.00	243.64	29.80	0.00	0.00	0.00	0.00	(1.78)	(0.60)	(279.33)	(1.78)
6810 Improvement District #27 Fund	0.72	0.00	0.00	49.61	2.30	0.00	0.00	0.00	0.00	(0.45)	(0.04)	0.00	52.14
6814 Improvement District #29 Fund	77.07	0.00	0.00	997.37	47.90	0.00	0.00	0.00	0.00	(6.68)	(0.95)	(1,121.39)	(6.68)
6818 Improvement District #31 Fund	0.00	0.00	0.00	105.64	180.19	0.00	0.00	0.00	0.00	(0.67)	(3.60)	(282.23)	(0.67)
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	165.86	76.52	0.00	0.00	0.00	0.00	(1.11)	(1.53)	(240.85)	(1.11)
6822 Improvement District #32 Fund	5.87	0.00	0.00	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.39
6824 Improvement District #33 Fund	26.25	0.00	0.00	85.34	2.83	0.00	0.00	0.00	0.00	(0.89)	(0.05)	(114.37)	(0.89)
6826 Improvement District #34 Fund	32.34	0.00	0.00	26.37	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00	0.00	58.49
6828 Improvement District #35 Fund	1,303.17	0.00	0.00	19.43	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00	0.00	1,322.38
6830 Improvement District #38 Fund	0.00	0.00	0.00	97.05	28.12	0.00	0.00	0.00	0.00	(0.67)	(0.56)	(124.61)	(0.67)
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	228.56	0.81	0.00	0.00	0.00	0.00	(1.56)	(0.01)	(229.36)	(1.56)
6834 Cache River Improvement Fund	0.00	0.00	0.00	748.56	314.99	0.00	0.00	0.00	0.00	(5.12)	(6.30)	(1,057.25)	(5.12)
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	3,759.94	2,091.16	0.00	0.00	0.00	0.00	(27.38)	(41.83)	(5,809.27)	(27.38)
6836 Big Creek Watershed Fund	64.41	0.00	0.00	320.29	301.56	0.00	0.00	0.00	0.00	(2.00)	(6.04)	(680.22)	(2.00)
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	18.97	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00	0.00	18.75
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70
6842 Poinsett Watershed Imp District Fund	26.15	0.00	0.00	89.04	9.18	0.00	0.00	0.00	0.00	(0.67)	(0.18)	(124.19)	(0.67)
6844 St Francis Levee District Fund	0.00	0.00	0.00	3,227.37	2,820.88	0.00	0.00	0.00	0.00	(21.15)	(56.42)	(5,991.83)	(21.15)
6846 Improvement District #15 Fund	84.70	0.00	0.00	206.30	223.59	0.00	0.00	0.00	0.00	(1.34)	(4.47)	(510.12)	(1.34)
6848 Downtown Business Improvement District	0.00	0.00	0.00	578.25	459.21	0.00	0.00	0.00	0.00	(4.01)	(9.18)	(1,028.28)	(4.01)
6850 Craighead Co Prop Owner's Multipurpose I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Balances by Fund -- Month 3 (FY2026)

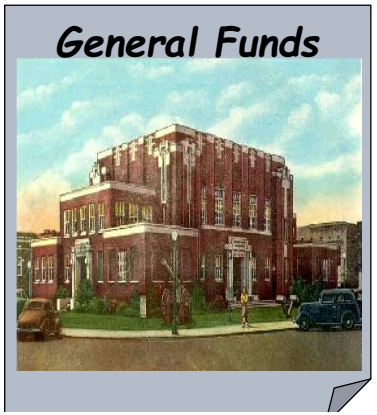
4/1/2026 10:15 AM
Report Code: 3 - Full

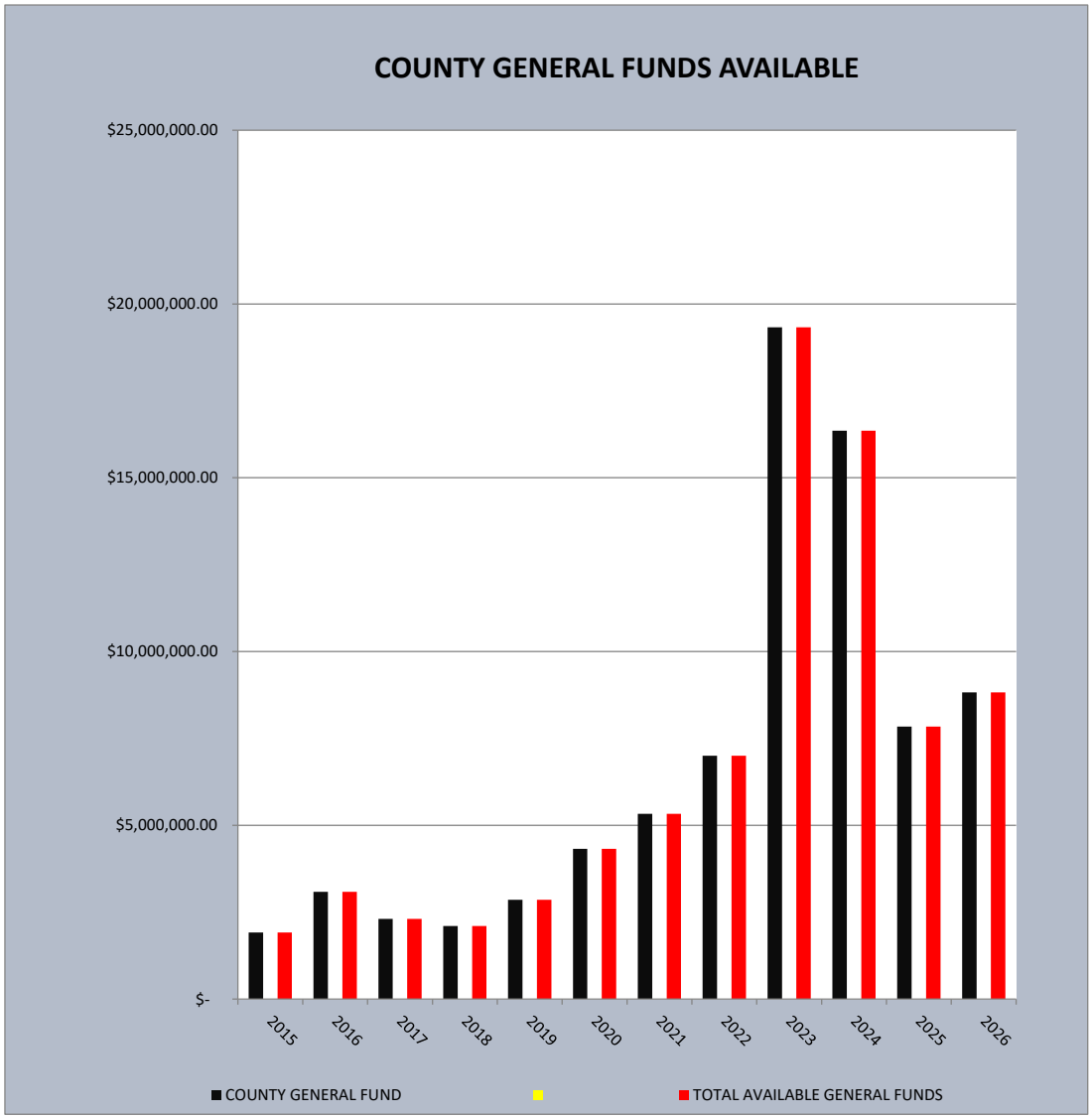
Parameters: Date Range: 3/1/2026-3/31/2026 Selected Funds: 143 ☑ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
		$3,133,904.45		$1,579,784.15		$36,722.94		($4,071,976.43)		($1,573,175.57)		($1,499,157.70)	
Totals for All Funds	37,023,441.27		$8,534.55		$1,573,175.57		$0.00		($1,579,784.15)		($36,722.94)		34,594,746.14

Craighead County, Arkansas
General Funds Available
MARCH 2015 - MARCH 2026

MONTH AND YEAR	COUNTY GENERAL FUND		TOTAL AVAILABLE GENERAL FUNDS
31-Mar-15	$ 1,916,365.84		$ 1,916,365.84
31-Mar-16	$ 3,083,425.71		$ 3,083,425.71
31-Mar-17	$ 2,308,770.97		$ 2,308,770.97
31-Mar-18	$ 2,100,644.35		$ 2,100,644.35
31-Mar-19	$ 2,858,903.01		$ 2,858,903.01
31-Mar-20	$ 4,321,827.74		$ 4,321,827.74
31-Mar-21	$ 5,329,112.81		$ 5,329,112.81
31-Mar-22	$ 7,004,355.17		$ 7,004,355.17
31-Mar-23	$ 19,330,002.40		$ 19,330,002.40
31-Mar-24	$ 16,353,478.57		$ 16,353,478.57
31-Mar-25	$ 7,841,151.45		$ 7,841,151.45
31-Mar-26	$ 8,826,755.04		$ 8,826,755.04



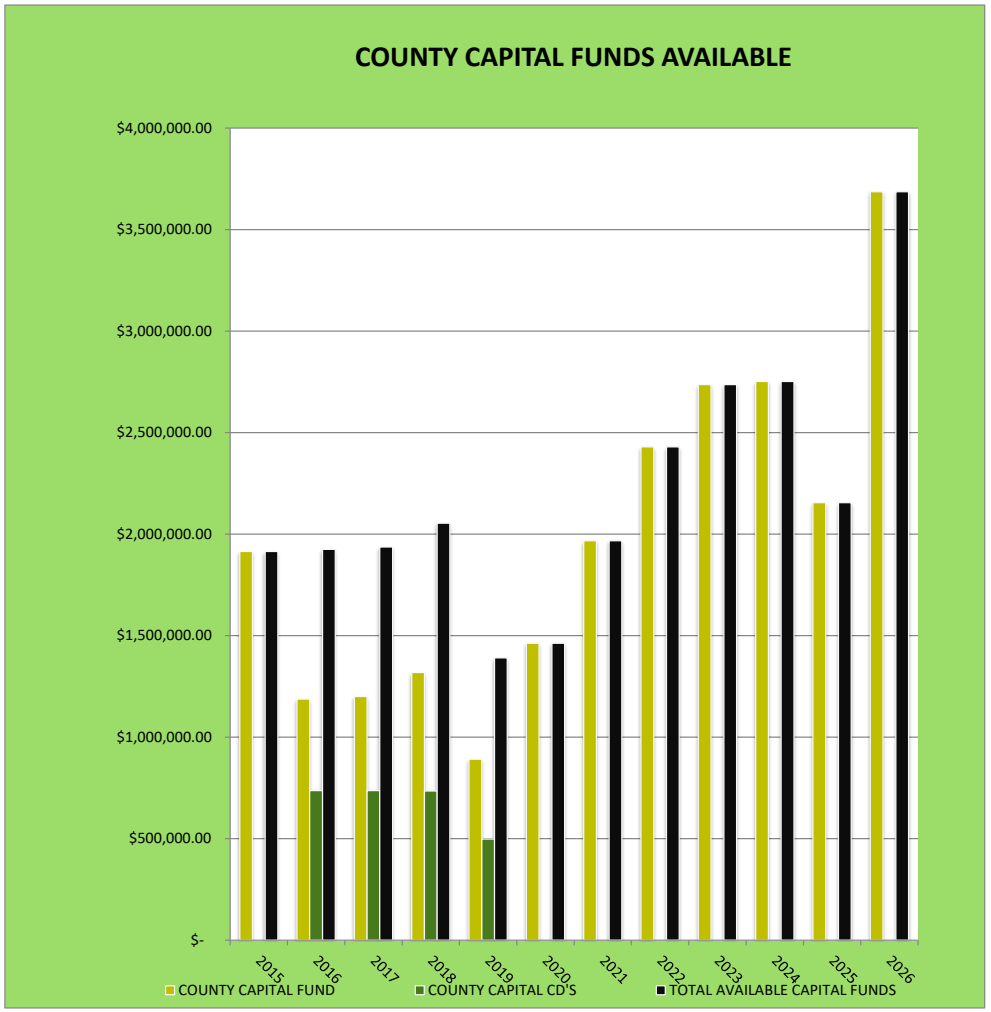


UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

Craighead County, Arkansas
County Capital Funds Available
MARCH 2015 - MARCH 2026

MONTH AND YEAR	COUNTY CAPITAL FUND	COUNTY CAPITAL CD'S	TOTAL AVAILABLE CAPITAL FUNDS
31-Mar-15	$ 1,914,494.53		$ 1,914,494.53
31-Mar-16	$ 1,187,948.85	$ 736,642.69	$ 1,924,591.54
31-Mar-17	$ 1,200,401.93	$ 736,642.69	$ 1,937,044.62
31-Mar-18	$ 1,318,433.21	$ 735,024.16	$ 2,053,457.37
31-Mar-19	$ 891,724.06	$ 498,347.66	$ 1,390,071.72
31-Mar-20	$ 1,462,201.11	$ -	$ 1,462,201.11
31-Mar-21	$ 1,967,576.32	$ -	$ 1,967,576.32
31-Mar-22	$ 2,429,351.69	$ -	$ 2,429,351.69
31-Mar-23	$ 2,736,774.17		$ 2,736,774.17
31-Mar-24	$ 2,751,992.14		$ 2,751,992.14
31-Mar-25	$ 2,154,724.24		$ 2,154,724.24
31-Mar-26	$ 3,685,962.23		$ 3,685,962.23

CAPITAL FUNDS AVAILABLE



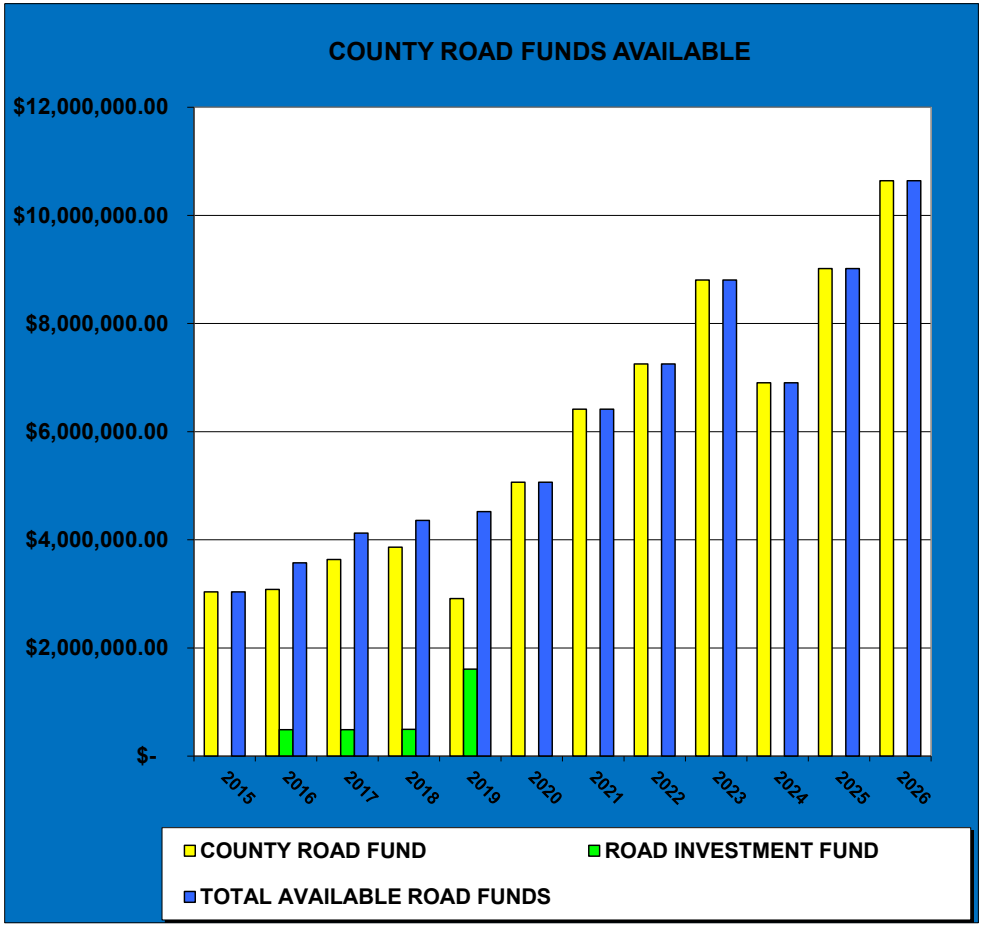
UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

Craighead County, Arkansas

County Road Funds Available

MARCH 2015 - MARCH 2026

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Mar-15	$ 3,037,281.81		$ 3,037,281.81
31-Mar-16	$ 3,083,898.89	$ 490,000.00	$ 3,573,898.89
31-Mar-17	$ 3,636,149.24	$ 490,000.00	$ 4,126,149.24
31-Mar-18	$ 3,864,193.51	$ 493,802.53	$ 4,357,996.04
31-Mar-19	$ 2,914,410.31	$ 1,608,450.64	$ 4,522,860.95
31-Mar-20	$ 5,064,243.19	$ -	$ 5,064,243.19
31-Mar-21	$ 6,416,977.40	$ -	$ 6,416,977.40
31-Mar-22	$ 7,253,548.90	$ -	$ 7,253,548.90
31-Mar-23	$ 8,804,597.11		$ 8,804,597.11
31-Mar-24	$ 6,902,886.66		$ 6,902,886.66
31-Mar-25	$ 9,018,065.68		$ 9,018,065.68
31-Mar-26	$ 10,641,638.40		$ 10,641,638.40



ROAD FUNDS

UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

911 EMERGENCY SERVICES FUND 3020
FOR CRAIGHEAD COUNTY, UNINCORPORATED
JANUARY - DECEMBER 2026

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	BALANCE
								$ 203,019.08
1/31/2026	$ 1,471.22		$ 755.21	$ (44.53)	$ (1,483.84)	$ 698.06		$ 203,717.14
2/28/2026	$ 1,567.45		$ 610.51	$ (43.56)	$ (1,493.28)	$ 641.12		$ 204,358.26
3/31/2026	$ 93.84	$ 670.62	$ 654.71	$ (14.97)	$ (1,493.28)	$ (89.08)		$ 204,269.18
4/30/2026						$ -		$ -
5/31/2026						$ -		$ -
6/30/2026						$ -		$ -
7/31/2026						$ -		$ -
8/31/2026						$ -		$ -
9/30/2026						$ -		$ -
10/31/2026						$ -		$ -
11/30/2026						$ -		$ -
12/31/2026						$ -		$ -
TOTAL	$ 3,132.51	$ 670.62	$ 2,020.43	$ (103.06)	$ (4,470.40)	$ 1,250.10	$ -	$ 204,269.18

County General Transfers

Date		Amount
Jun-17	From County General	$ 98,417.31
Aug-17	From County General	$ 150,000.00
Dec-17	From County General	$ 25,000.00
Feb-18	From County General	$ 150,000.00
Sep-18	From County General	$ 100,000.00
Feb-19	From County General	$ 150,000.00
Dec-19	To County General	$ (238.67)
Jan-20	From County General	$ 25,000.00
Amount owed to General		***$ 698,178.64***

COUNTY RECORDER'S ACT 768 PF 1995
CRAIGHEAD COUNTY CIRCUIT CLERK
JANUARY - DECEMBER 2026

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER OUT	BALANCE
									$ 19,620.21
1/31/2026	$ 72,636.73		$ 149.33	$ (1,455.73)	$ (82,565.16)	$ (11,234.83)	$ 26,038.82		$ 34,424.20
2/28/2026	$ 57,385.22		$ 117.78	$ (1,147.56)	$ (56,296.01)	$ 59.43		$ (9,259.36)	$ 25,224.27
3/31/2026	$ 62,097.86	$ 10,965.79	$ 163.05	$ (1,245.21)	$ (60,941.27)	$ 11,040.22		$ (5,791.00)	$ 30,473.49
4/30/2026						$ -			$ -
5/31/2026						$ -			$ -
6/30/2026						$ -			$ -
7/31/2026						$ -			$ -
8/31/2026						$ -			$ -
9/30/2026						$ -			$ -
10/31/2026						$ -			$ -
11/30/2026						$ -			$ -
12/31/2026						$ -			$ -
TOTAL	$ 192,119.81	$ 10,965.79	$ 430.16	$ (3,848.50)	$ (199,802.44)	$ (135.18)	$ 26,038.82	$ (15,050.36)	$ 30,473.49

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	
3/14/2025	300,000.00	From County General	
1/29/2026	26,038.82	From County General	*Misc 2026-11 / Payroll error*

STATE TURNBACK RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, UNICORPORATED
2019-2026

	GENERAL FUND	ROAD FUND	TOTAL 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 FUND	ROAD FUND	TOTAL 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 FUND	ROAD FUND	TOTAL 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 FUND	ROAD FUND	TOTAL 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 FUND	ROAD FUND	TOTAL TURNBACK
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	17,260.55	325,708.59	$ 342,969.14
NOV 2023	17,260.55	296,874.65	$ 314,135.20
DEC 2023	17,260.55	306,777.73	$ 324,038.28
	554,749.53	3,771,642.54	4,326,392.07

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2024	55,728.11	314,003.48	$ 369,731.59
FEB 2024	17,254.28	330,796.73	$ 348,051.01
MAR 2024	17,254.28	280,156.44	$ 297,410.72
APR 2024	17,254.28	308,083.48	$ 325,337.76
MAY 2024	17,254.28	326,116.53	$ 343,370.81
JUN 2024	17,254.28	319,476.61	$ 336,730.89
JUL 2024	279,880.96	320,246.54	$ 600,127.50
AUG 2024	47,449.16	312,271.12	$ 359,720.28
SEP 2024	24,930.30	319,143.48	$ 344,073.78
OCT 2024	24,930.30	266,057.14	$ 290,987.44
NOV 2024	24,930.30	296,939.27	$ 321,869.57
DEC 2024	24,930.30	288,474.77	$ 313,405.07
	569,050.83	3,681,765.59	4,250,816.42

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2025	63,397.86	331,491.32	$ 394,889.18
FEB 2025	24,907.87	317,284.36	$ 342,192.23
MAR 2025	24,907.87	267,230.04	$ 292,137.91
APR 2025	24,907.87	315,497.71	$ 340,405.58
MAY 2025	24,907.87	317,685.61	$ 342,593.48
JUN 2025	24,907.87	331,528.49	$ 356,436.36
JUL 2025	297,980.45	303,776.52	$ 601,756.97
AUG 2025	32,653.67	316,577.26	$ 349,230.93
SEP 2025	24,907.87	333,372.57	$ 358,280.44
OCT 2025	24,907.87	316,066.99	$ 340,974.86
NOV 2025	24,907.87	304,773.55	$ 329,681.42
DEC 2025	24,907.87	300,479.91	$ 325,387.78
	618,202.81	3,755,764.33	4,373,967.14

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2026	63,375.43	262,545.72	$ 325,921.15
FEB 2026	24,906.14	326,311.70	$ 351,217.84
MAR 2026	24,906.14	261,664.58	$ 286,570.72
APR 2026			$ -
MAY 2026			$ -
JUN 2026			$ -
JUL 2026			$ -
AUG 2026			$ -
SEP 2026			$ -
OCT 2026			$ -
NOV 2026			$ -
DEC 2026			$ -
	113,187.71	850,522.00	963,709.71

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2026

Jonesboro Public Library

01/31/26	02/28/26	03/31/26	04/30/26	05/31/26	06/30/26	07/31/26	08/31/26	09/30/26	10/31/26	11/30/26	12/31/26	Totals
$ 140,577.19	$ 10,143.30	$ 46,595.97										$ 197,316.46
$ 140,577.19	$ 10,143.30	$ 46,595.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 197,316.46
65.06%	68.40%	71.72%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	66.69%

Craighead County Library

01/31/26	02/28/26	03/31/26	04/30/26	05/31/26	06/30/26	07/31/26	08/31/26	09/30/26	10/31/26	11/30/26	12/31/26	Totals
$ 75,497.37	$ 4,685.44	$ 18,368.85										$ 98,551.66
$ 75,497.37	$ 4,685.44	$ 18,368.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,551.66
34.94%	31.60%	28.28%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	33.31%

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX
JANUARY 2019-DECEMBER 2026

	2026	2025	2024	2023	2022	2021	2020	2019
JAN	$ 2,548,328.71	$ 2,439,646.31	$ 2,677,958.84	$ 2,438,750.07	$ 2,344,585.47	$ 1,950,348.04	$ 1,887,945.41	$ 1,773,495.44
FEB	$ 3,017,089.47	$ 2,857,662.98	$ 2,833,338.53	$ 2,947,566.01	$ 2,742,144.29	$ 2,313,783.98	$ 2,164,524.89	$ 2,142,668.11
MAR	$ 2,360,771.27	$ 2,244,574.54	$ 2,216,324.38	$ 2,307,430.26	$ 2,000,990.06	$ 1,943,953.54	$ 1,673,989.82	$ 1,619,866.22
APR	$ -	$ 2,271,916.83	$ 2,345,480.62	$ 2,349,180.59	$ 2,020,237.06	$ 1,682,760.34	$ 1,758,009.04	$ 1,559,136.63
MAY	$ -	$ 2,657,839.84	$ 2,594,925.72	$ 2,482,369.67	$ 2,509,424.89	$ 2,404,063.33	$ 1,785,723.05	$ 1,737,595.95
JUN	$ -	$ 2,497,557.00	$ 2,398,155.14	$ 2,531,509.00	$ 2,277,953.78	$ 2,257,732.31	$ 1,727,848.86	$ 1,758,864.98
JUL	$ -	$ 2,551,850.93	$ 2,402,722.33	$ 2,457,002.51	$ 2,322,853.83	$ 2,218,412.93	$ 1,909,889.65	$ 1,728,735.74
AUG	$ -	$ 2,546,648.26	$ 2,453,342.22	$ 2,441,055.35	$ 2,525,686.77	$ 2,292,489.66	$ 1,986,168.83	$ 1,772,451.14
SEP	$ -	$ 2,545,495.09	$ 2,472,501.04	$ 2,445,081.29	$ 2,409,066.76	$ 2,275,738.71	$ 2,014,486.20	$ 1,754,997.84
OCT	$ -	$ 2,656,003.55	$ 2,585,302.48	$ 2,543,799.12	$ 2,441,430.46	$ 2,291,423.50	$ 1,928,089.86	$ 1,833,542.59
NOV	$ -	$ 2,584,865.44	$ 2,410,637.92	$ 2,523,515.37	$ 2,450,286.30	$ 2,251,535.57	$ 2,037,522.66	$ 1,804,200.70
DEC	$ -	$ 2,513,383.63	$ 2,494,398.86	$ 2,445,722.22	$ 2,230,930.93	$ 2,203,928.96	$ 1,865,377.46	$ 1,796,360.65
TOTAL	$ 7,926,189.45	$ 30,367,444.40	$ 29,885,088.08	$ 29,912,981.46	$ 28,275,590.60	$ 26,086,170.87	$ 22,739,575.73	$ 21,281,915.99
JAN % CHANGE	104.45%	91.10%	109.81%	104.02%	120.21%	103.31%	106.45%	
FEB % CHANGE	105.58%	100.86%	96.12%	107.49%	118.51%	106.90%	101.02%	
MAR % CHANGE	105.18%	101.27%	96.05%	115.31%	102.93%	116.13%	103.34%	
APR % CHANGE	0.00%	96.86%	99.84%	116.28%	120.05%	95.72%	112.76%	
MAY % CHANGE	0.00%	102.42%	104.53%	98.92%	104.38%	134.63%	102.77%	
JUN % CHANGE	0.00%	104.14%	94.73%	111.13%	100.90%	130.67%	98.24%	
JUL % CHANGE	0.00%	106.21%	97.79%	105.78%	104.71%	116.15%	110.48%	
AUG % CHANGE	0.00%	103.80%	100.50%	96.65%	110.17%	115.42%	112.06%	
SEP % CHANGE	0.00%	102.95%	101.12%	101.49%	105.86%	112.97%	114.79%	
OCT % CHANGE	0.00%	102.73%	101.63%	104.19%	106.55%	118.84%	105.16%	
NOV % CHANGE	0.00%	107.23%	95.53%	102.99%	108.83%	110.50%	112.93%	
DEC% CHANGE	0.00%	100.76%	101.99%	109.63%	101.23%	118.15%	103.84%	
JAN - DEC% CHANGE	26.10%	101.61%	99.91%	105.79%	108.39%	114.72%	106.85%	

THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION

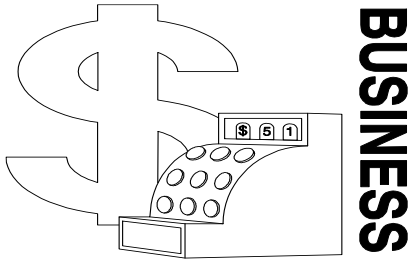
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
BAY	$ 42,979.61	$ 50,885.63	$ 39,816.30										$ 133,681.54
BLACK OAK	$ 5,338.09	$ 6,320.02	$ 4,945.20										$ 16,603.31
BONO	$ 55,190.76	$ 65,343.01	$ 51,128.71										$ 171,662.48
BROOKLAND	$ 93,107.21	$ 110,234.12	$ 86,254.50										$ 289,595.83
CARAWAY	$ 25,957.30	$ 30,732.10	$ 24,046.84										$ 80,736.24
CASH	$ 6,414.87	$ 7,594.87	$ 5,942.73										$ 19,952.47
CRAIGHEAD COUNTY	$ 428,765.11	$ 507,635.73	$ 397,207.92										$ 1,333,608.76
EGYPT	$ 2,588.86	$ 3,065.07	$ 2,398.32										$ 8,052.25
JONESBORO	$ 1,800,194.88	$ 2,131,337.69	$ 1,667,700.22										$ 5,599,232.79
LAKE CITY	$ 53,289.21	$ 63,091.68	$ 49,367.12										$ 165,748.01
MONETTE	$ 34,502.81	$ 40,849.55	$ 31,963.41										$ 107,315.77
	$ 2,548,328.71	$ 3,017,089.47	$ 2,360,771.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,926,189.45

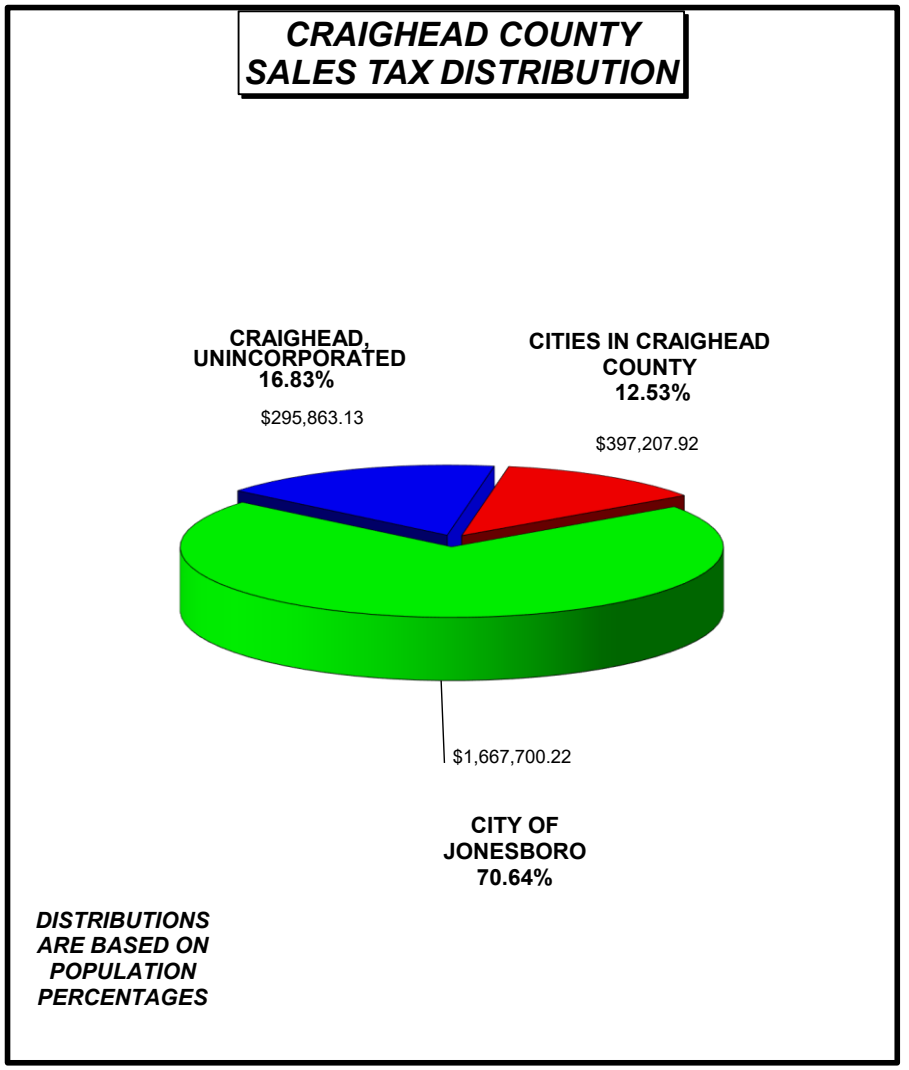
$	397,207.92	
FUND 1000 COUNTY GENERAL RECEIVES 40%		$ 158,883.17
FUND 1892 CAPITAL FUND RECEIVES 10%		$ 39,720.79
FUND 2000 COUNTY ROAD RECEIVES 50%		$ 198,603.96
CRAIGHEAD COUNTY 1% SALES TAX PORTION		**$ 397,207.92**

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS MARCH 2026

CITY IN CRAIGHEAD			POPULATION %
BAY	$	39,816.30	1.69%
BLACK OAK	$	4,945.20	0.21%
BONO	$	51,128.71	2.17%
BROOKLAND	$	86,254.50	3.65%
CARAWAY	$	24,046.84	1.02%
CASH	$	5,942.73	0.25%
EGYPT	$	2,398.32	0.10%
LAKE CITY	$	49,367.12	2.09%
MONETTE	$	31,963.41	1.35%
CITIES IN CRAIGHEAD			$ 295,863.13
CITY OF JONESBORO			$ 1,667,700.22
CRAIGHEAD COUNTY			$ 397,207.92
TOTAL SALES TAX			$ 2,360,771.27

SALES AND USE TAX





COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR FEBRUARY 2026, EFFECTIVE DATE 03/25/2026

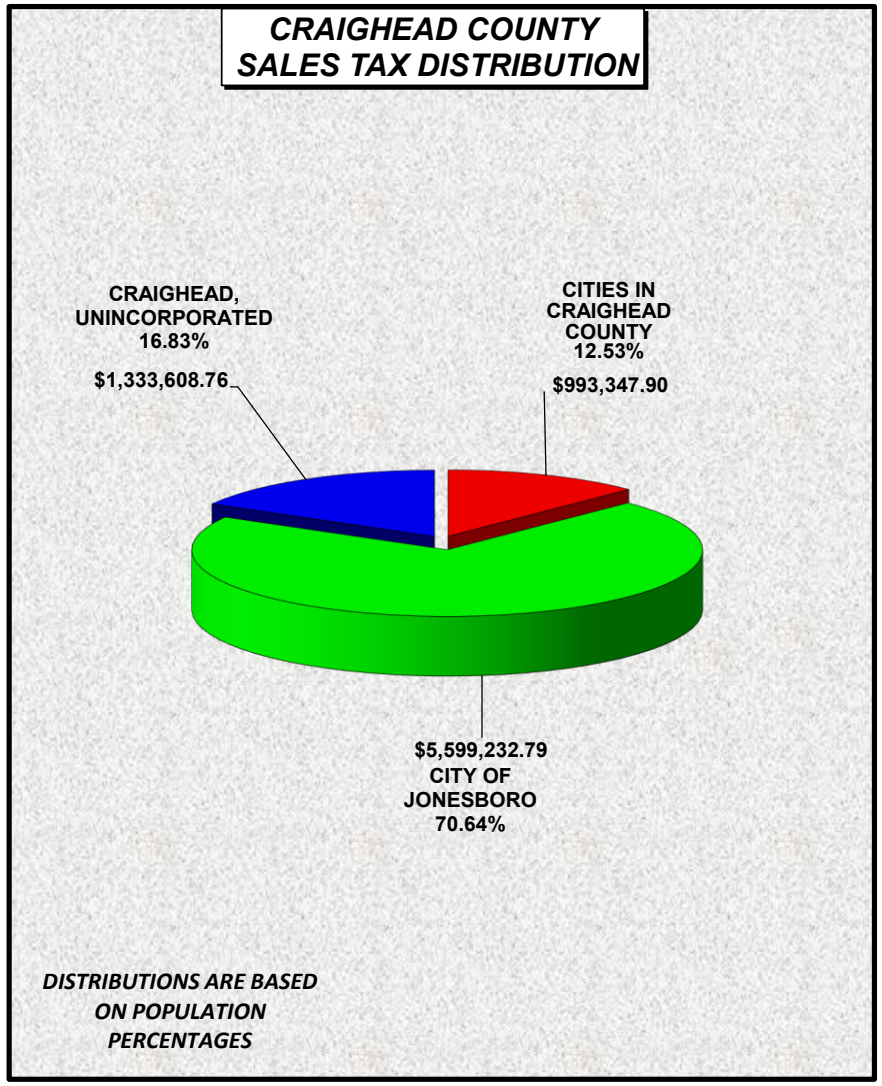
COUNTY TREASURER'S OFFICE

$	397,207.92	16.8253454%
$	295,863.13	12.5324776%
$	1,667,700.22	70.6421770%
$	2,360,771.27	100.00%

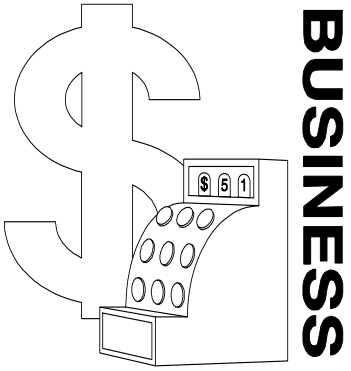
UNAUDITED, INTERNALLY PREPARED REPORT

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2026

CITY IN CRAIGHEAD		POPULATION %
BAY	$ 133,681.54	1.69%
BLACK OAK	$ 16,603.31	0.21%
BONO	$ 171,662.48	2.17%
BROOKLAND	$ 289,595.83	3.65%
CARAWAY	$ 80,736.24	1.02%
CASH	$ 19,952.47	0.25%
EGYPT	$ 8,052.25	0.10%
LAKE CITY	$ 165,748.01	2.09%
MONETTE	$ 107,315.77	1.35%
CITIES IN CRAIGHEAD	$ 993,347.90	
CITY OF JONESBORO	$ 5,599,232.79	
CRAIGHEAD RURAL	$ 1,333,608.76	
TOTAL SALES TAX	$ 7,926,189.45	



YEAR TO DATE SALES AND USE TAX



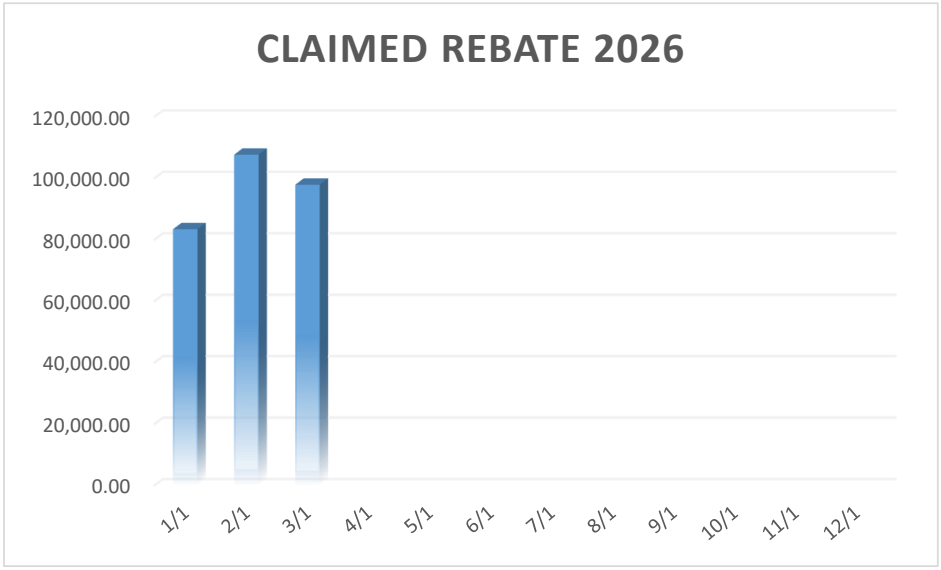
COUNTY SALES AND USE TAX DISTRIBUTIONS		
$	1,333,608.76	16.82534550%
$	993,347.90	12.53247738%
$	5,599,232.79	70.64217712%
$	7,926,189.45	100.00%

LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

Date	Return Period	Claimed Rebate
1/1/2026	Nov-25	83,372.25
2/1/2026	Dec-25	107,615.28
3/1/2026	Jan-26	97,853.17
4/1/2026	Feb-26	
5/1/2026	Mar-26	
6/1/2026	Apr-26	
7/1/2026	May-26	
8/1/2026	Jun-26	
9/1/2026	Jul-26	
10/1/2026	Aug-26	
11/1/2026	Sep-26	
12/1/2026	Oct-26	
		$ 288,840.70

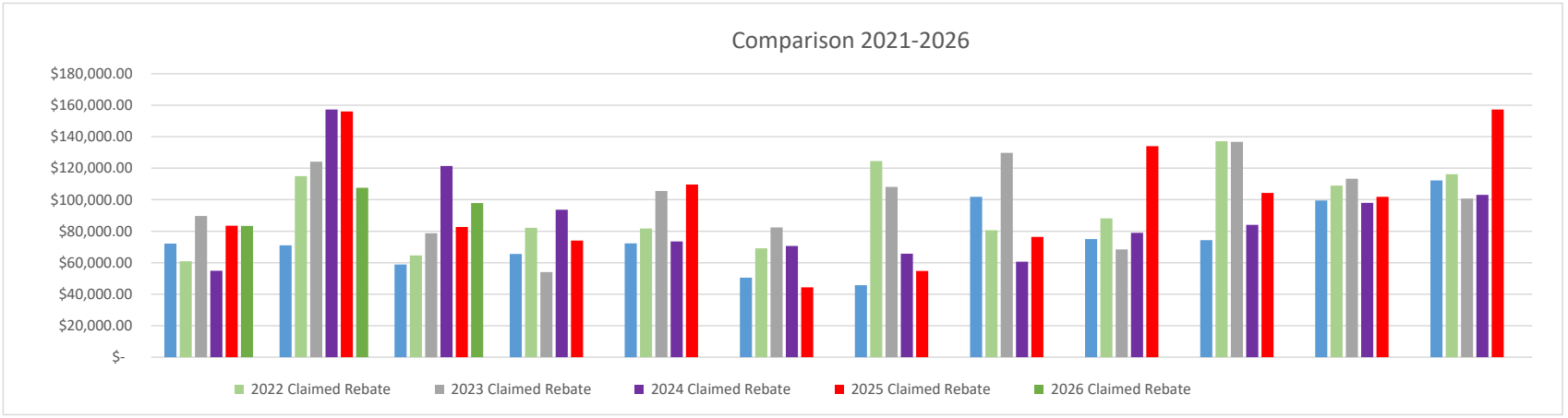


LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

Date	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	2024 Claimed Rebate	2025 Claimed Rebate	2026 Claimed Rebate	Amt Difference	% Change
January	$ 72,186.74	$ 60,921.21	$ 89,616.29	$ 54,915.36	$ 83,536.25	$ 83,372.25	(164.00)	99.80%
February	$ 70,980.10	$ 115,046.52	$ 124,136.29	$ 157,280.33	$ 156,117.18	$ 107,615.28	(48,501.90)	68.93%
March	$ 58,929.00	$ 64,651.99	$ 78,773.89	$ 121,405.18	$ 82,691.07	$ 97,853.17	15,162.10	118.34%
April	$ 65,507.17	$ 82,102.50	$ 54,080.59	$ 93,658.56	$ 74,000.90	$ -		
May	$ 72,249.85	$ 81,656.15	$ 105,538.45	$ 73,547.62	$ 109,589.82	$ -		
June	$ 50,466.69	$ 69,186.98	$ 82,356.88	$ 70,660.79	$ 44,320.16	$ -		
July	$ 45,771.99	$ 124,592.91	$ 108,148.80	$ 65,678.46	$ 54,734.45	$ -		
August	$ 101,896.61	$ 80,593.38	$ 129,725.33	$ 60,573.33	$ 76,336.56	$ -		
September	$ 75,011.54	$ 88,172.85	$ 68,479.50	$ 78,992.84	$ 134,011.53	$ -		
October	$ 74,285.84	$ 137,093.74	$ 136,763.51	$ 84,041.18	$ 104,369.35	$ -		
November	$ 99,459.25	$ 109,000.12	$ 113,312.58	$ 98,025.90	$ 101,829.01	$ -		
December	$ 112,246.57	$ 116,232.38	$ 100,765.95	$ 103,028.41	$ 157,289.63	$ -		
	$ 898,991.35	$ 1,129,250.73	$ 1,191,698.06	$ 1,061,807.96	$ 1,178,825.91	$ 288,840.70	$ (33,503.80)	95.69%



Fund 3521
Homeland Security Grant Program
2024-2026

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2024	$ 442,146.93	$ -	$ -	$ -	$ (579,625.41)	$ (137,478.48)	$ -	$ -	$ (137,478.48)
2025	$ 478,926.65	$ -	$ -	$ -	$ (342,473.80)	$ 136,452.85	$ -	$ -	$ (1,025.63)
2026	$ 3,193.53	$ -	$ -	$ -	$ (12,344.89)	$ (9,151.36)	$ -	$ -	$ (10,176.99)
									$ -
TOTAL	$ 924,267.11	$ -	$ -	$ -	$ (934,444.10)	$ (10,176.99)	$ -	$ -	$ (10,176.99)

Fund 3526
STAR Court Peer Recovery Program
2025-2026

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2025	$ 12,468.75	$ -	$ -	$ -	$ (10,485.16)	$ 1,983.59	$ -	$ (911.60)	$ 1,071.99
2026	$ -	$ -	$ -	$ -	$ (11,484.29)	$ (11,484.29)	$ -	$ (1,741.98)	$ (12,154.28)
									$ -
TOTAL	$ 12,468.75	$ -	$ -	$ -	$ (21,969.45)	$ (9,500.70)	$ -	$ (2,653.58)	$ (12,154.28)

FUND 3578

District Court DWI Court Fund

2020-2026

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO	
2020	$ 887.68	$ 4.78	$ 12.55	$ (0.25)	$ (887.68)	$ 17.08	$ -	$ (9,595.13)	$ 17.08
2021	$ 13,810.83	$ 0.19	$ 0.05	$ (2.31)	$ (13,734.91)	$ 73.85	$ -	$ -	$ 90.93
2022	$ 15,077.56	$ 1.75	$ 0.29	$ (2.85)	$ (14,935.29)	$ 141.46	$ -	$ -	$ 232.39
2023	$ 15,013.47	$ 1.95	$ -	$ -	$ (15,000.00)	$ 15.42	$ -	$ -	$ 247.81
2024	$ 5,315.57	$ -	$ -	$ -	$ (11,364.06)	$ (6,048.49)	$ -	$ (3,540.00)	$ (9,340.68)
2025	$ 24,604.46	$ -	$ -	$ -	$ (14,722.22)	$ 9,882.24	$ -	$ -	$ 541.56
2026	$ -	$ -	$ -	$ -	$ (850.00)	$ (850.00)	$ (541.56)	$ -	$ (850.00)
TOTAL	$ 140,979.99	$ 10.52	$ 371.24	$ (14.52)	$ (158,175.26)	$ (16,828.03)	$ 30,319.80	$ (14,341.77)	$ (850.00)

CRAIGHEAD COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
FOR MONTH ENDED MARCH 2026

	General 2025	General 2026	General Differences	Road 2025	Road 2026	Road Differences	Aggregate 2025	Aggregate 2026	Aggregate Differences
REVENUE									
7000 - 7099: State Aid	950,282.06	1,048,284.54	98,002.48	1,087,811.17	1,061,644.70	(26,166.47)	739,559.17	378,874.34	(360,684.83)
7100 - 7199: Federal Aid	-	-	-	-	0.00	-	610,288.74	91,783.34	(518,505.40)
7200 - 7299: Property Taxes	363,093.34	376,707.67	13,614.33	59,983.62	64,062.57	4,078.95	17,441.60	18,076.93	635.33
7300 - 7399: Sales Taxes	634,474.00	666,804.37	32,330.37	634,474.01	666,804.39	32,330.38	-	-	-
7400 - 7499: Fines, Forfeitures, and Cost	140,094.28	190,832.47	50,738.19	-	0.00	-	197,245.20	186,750.36	(10,494.84)
7500 - 7599: Investment Income	163,608.93	186,552.34	22,943.41	102,935.97	107,687.82	4,751.85	145,779.30	53,513.13	(92,266.17)
7600 - 7699: Officer's Fees	64,457.18	67,409.15	2,951.97	-	0.00	-	183,798.58	208,809.22	25,010.64
7700 - 7799: 911 Fees	-	-	-	-	0.00	-	6,836.53	3,132.51	(3,704.02)
7800 - 7899: Jail Fees	990,947.96	851,877.84	(139,070.12)	-	0.00	-	76,617.28	65,424.19	(11,193.09)
8100 - 8199: Franchise Fees	18,014.16	15,328.06	(2,686.10)	-	0.00	-	-	-	-
8300 - 8399: Insurance Premiums Collected	3,609.96	5,182.22	1,572.26	-	0.00	-	45.19	-	(45.19)
8400 - 8499: Treasurer's Commission	240,822.44	245,579.07	4,756.63	-	0.00	-	-	-	-
8500 - 8599: Collector's Commission	(15,175.80)	22,261.50	37,437.30			-	-	-	-
8600 - 8699: Assessor's Salary and Expense	20,605.03	79,807.80	59,202.77	-	0.00	-	-	-	-
8700 - 8799: Other Revenues	734,862.52	749,444.93	14,582.41	152,486.14	143,488.27	(8,997.87)	141,261.09	154,395.68	13,134.59
REVENUE	**4,309,696.06**	**4,506,071.96**	**196,375.90**	**2,037,690.91**	**2,043,687.75**	**5,996.84**	**2,118,872.68**	**1,160,759.70**	**(958,112.98)**
CURRENT EXPENDITURES									
0100 - 0199: General Government	3,169,379.96	1,673,864.61	1,495,515.35	-	-	-	2,235,246.01	1,509,319.27	725,926.74
0200 - 0299: Highways and Streets	-	-	-	1,390,341.25	1,933,919.85	(543,578.60)	-	-	-
0300 - 0399: Health	385,249.49	576,522.25	(191,272.76)	-	-	-	483,135.69	270,000.00	213,135.69
0400 - 0499: Law Enforcement	3,420,689.70	4,566,919.60	(1,146,229.90)	-	-	-	1,100,802.51	268,828.97	831,973.54
0500 - 0599: Public Safety	48,595.86	40,335.35	8,260.51	-	-	-	276,098.03	16,815.29	259,282.74
0600 - 0699: Recreation and Culture	-	-	-	-	-	-	84,326.48	98,551.66	(14,225.18)
0700 - 0799: Sanitation	-	-	-	-	-	-	-	-	-
0800 - 0899: Social Services	47,265.52	54,772.41	(7,506.89)	-	-	-	-	-	-
0900 - 0999: Airport	-	-	-	-	-	-	-	-	-
CURRENT EXPENDITURES	**7,071,180.53**	**6,912,414.22**	**158,766.31**	**1,390,341.25**	**1,933,919.85**	**(543,578.60)**	**4,179,608.72**	**2,163,515.19**	**2,016,093.53**
Excess Revenue Over(Under) Expenditures	**(2,761,484.47)**	**(2,406,342.26)**	**355,142.21**	**647,349.66**	**109,767.90**	**549,575.44**	**(2,060,736.04)**	**(1,002,755.49)**	**1,057,980.55**
Other Financing Sources (Uses)									
8800 - 8899: Transfers In	3,191,818.56	628,847.55	(2,562,971.01)	0.00		-	300,162.33	26,223.82	(273,938.51)
8900 - 8999: Transfers Out	-3,324,555.43	(510,414.56)	2,814,140.87	-114,482.40	(111,086.50)	3,395.90	(53,354.34)	(39,268.07)	14,086.27
9000 - 9099: Miscellaneous 1		-	-			-		-	-
9100 - 9199: Miscellaneous 2		5,685.61	5,685.61					12.15	12.15
Other Financing Sources (Uses)	**(132,736.87)**	**124,118.60**	**256,855.47**	**(114,482.40)**	**(111,086.50)**	**3,395.90**	**246,807.99**	**(13,032.10)**	**(259,840.09)**
Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses	**(2,894,221.34)**	**(2,282,223.66)**	**611,997.68**	**532,867.26**	**(1,318.60)**	**(534,185.86)**	**(1,813,928.05)**	**(1,015,787.59)**	**798,140.46**

	2025	2026	Difference
ALL FUNDS REVENUES	$ 8,466,259.65	$ 7,710,519.41	$ (755,740.24)
ALL FUNDS EXPENDITURES	$ (12,641,130.50)	$ (11,009,849.26)	$ 1,631,281.24
ALL FUNDS TRANSFERS	$ (411.28)	$ 0.00	$ 411.28
	$ (4,175,282.13)	$ (3,299,329.85)	$ 875,952.28

Month	3					Pg Brk Dept	N	Only W/Budget Amt	N	Show Act Balance	N
Date Range	3/1/2026 - 3/31/2026					No %	N	Only W/Balances	N	No Adj Expenditures	N
Fund Range	1000 - 6400					No Shade	N	Only W/Transactions	N	No Adj Budget	Y
Dept Range	0001 - 9999	Item Range	0001 - 9999								

CRAIGHEAD COUNTY BUDGET DETAIL REPORT

4/3/2026 12:16:05 PM

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0100**	**COUNTY JUDGE**					
Group 01000100 - 01001999	**PERSONAL SERVICES**								
1000 - 01001001	-$391.96	-$944.72	$22,585.44	$77,491.35	$345,326.39	$266,890.32			
SALARIES	$0.00	$0.00	$22,977.40	$78,436.07		$266,890.32	6.65%	22.71%	77.29%
1000 - 01001006	$0.00	$0.00	$2,676.36	$6,343.40	$26,417.47	$20,074.07			
SOCIAL SECURITY MATCH	$0.00	$0.00	$2,676.36	$6,343.40		$20,074.07	10.13%	24.01%	75.99%
1000 - 01001007	$0.00	$0.00	$5,617.29	$13,251.60	$52,904.00	$39,652.40			
RETIREMENT MATCH	$0.00	$0.00	$5,617.29	$13,251.60		$39,652.40	10.62%	25.05%	74.95%
1000 - 01001009	-$1,741.98	-$6,359.36	$0.00	$0.00	$38,166.57	$31,807.21			
HEALTH INSURANCE MATCH	$0.00	$0.00	$1,741.98	$6,359.36		$31,807.21	4.56%	16.66%	83.34%
1000 - 01001010	$0.00	$0.00	$0.00	$526.87	$526.87	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$526.87		$0.00	0.00%	100.00%	0.00%
1000 - 01001011	$0.00	$0.00	$0.00	$0.00	$1,152.00	$1,152.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$1,152.00	0.00%	0.00%	100.00%
1000 - 01001012	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$0.00		$250.00	0.00%	0.00%	100.00%
1000 - 01001016	$0.00	$0.00	$15.54	$25.53	$100.00	$74.47			
LIFE INSURANCE	$0.00	$0.00	$15.54	$25.53		$74.47	15.54%	25.53%	74.47%
1000 - 01001017	$0.00	$0.00	$0.00	$1,020.54	$1,000.00	-$20.54			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$1,020.54		-$20.54	0.00%	0.00%	0.00%
1000 - 01001018	$0.00	$0.00	$0.00	$0.00	$2,897.00	$2,897.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$2,897.00	0.00%	0.00%	100.00%
100 1000100 1001999 Group Totals	**-$2,133.94**	**-$7,304.08**	**$30,894.63**	**$98,659.29**	**$468,740.30**	**$362,776.93**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$33,028.57**	**$105,963.37**		**$362,776.93**	**7.05%**	**22.61%**	**77.39%**
Group 01002000 - 01002999	**SUPPLIES**								
1000 - 01002001	$0.00	$0.00	$123.86	$250.73	$2,500.00	$2,249.27			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$123.86	$250.73		$2,249.27	4.95%	10.03%	89.97%
1000 - 01002002	$0.00	$0.00	$51.53	$51.53	$3,000.00	$2,948.47			
SMALL EQUIPMENT	$0.00	$0.00	$51.53	$51.53		$2,948.47	1.72%	1.72%	98.28%
1000 - 01002007	$0.00	$0.00	$98.40	$389.59	$5,000.00	$4,610.41			
FUELS, OIL, & LUBRICANTS	$0.00	$0.00	$98.40	$389.59		$4,610.41	1.97%	7.79%	92.21%
1000 - 01002024	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
MAINTENANCE & SERVICE CONTRACTS	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 01002029	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SMALL TOOLS(LESS THAN CAPITALIZATI	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
100 1002000 1002999 Group Totals	**$0.00**	**$0.00**	**$273.79**	**$691.85**	**$11,010.00**	**$10,318.15**			
SUPPLIES	**$0.00**	**$0.00**	**$273.79**	**$691.85**		**$10,318.15**	**2.49%**	**6.28%**	**93.72%**
Group 01003000 - 01003999	**OTHER SERVICES & CHARGES**								
1000 - 01003001	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
ACCOUNTING & AUDITING (FED OMB)	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01003005	$0.00	$0.00	$1,375.00	$1,635.00	$9,000.00	$7,365.00			
SPECIAL LEGAL	$0.00	$0.00	$1,375.00	$1,635.00		$7,365.00	15.28%	18.17%	81.83%
1000 - 01003009	$0.00	$0.00	$5,962.50	$12,956.25	$60,000.00	$47,043.75			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$5,962.50	$12,956.25		$47,043.75	9.94%	21.59%	78.41%
1000 - 01003020	$0.00	$0.00	$24.08	$61.34	$1,400.00	$1,338.66			
TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	$0.00	$0.00	$24.08	$61.34		$1,338.66	1.72%	4.38%	95.62%
1000 - 01003021	$0.00	$0.00	$9.79	$9.79	$800.00	$790.21			
POSTAGE	$0.00	$0.00	$9.79	$9.79		$790.21	1.22%	1.22%	98.78%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0100 COUNTY JUDGE**						
Group 01003000 - 01003999 OTHER SERVICES & CHARGES									
1000 - 01003022	$0.00	$0.00	$146.34	$551.84	$1,500.00	$948.16			
CELL PHONES & PAGERS	$0.00	$0.00	$146.34	$551.84		$948.16	9.76%	36.79%	63.21%
1000 - 01003023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01003030	$0.00	$0.00	$0.00	$134.16	$1,500.00	$1,365.84			
TRAVEL	$0.00	$0.00	$0.00	$134.16		$1,365.84	0.00%	8.94%	91.06%
1000 - 01003040	$0.00	$0.00	$390.00	$757.90	$6,200.00	$5,442.10			
ADVERTISING & PUBLICATIONS	$0.00	$0.00	$390.00	$757.90		$5,442.10	6.29%	12.22%	87.78%
1000 - 01003052	$0.00	$0.00	$0.00	$8,555.29	$8,555.29	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$8,555.29		$0.00	0.00%	100.00%	0.00%
1000 - 01003053	$0.00	$0.00	$0.00	$638.00	$638.00	$0.00			
FLEET LIABILITY	$0.00	$0.00	$0.00	$638.00		$0.00	0.00%	100.00%	0.00%
1000 - 01003055	$0.00	$0.00	$0.00	$1,312.47	$1,312.47	$0.00			
GENERAL LIABILITY E.O.	$0.00	$0.00	$0.00	$1,312.47		$0.00	0.00%	100.00%	0.00%
1000 - 01003060	$0.00	$0.00	$386.72	$826.14	$7,000.00	$6,173.86			
UTILITIES - ELECTRICITY	$0.00	$0.00	$386.72	$826.14		$6,173.86	5.52%	11.80%	88.20%
1000 - 01003061	$0.00	$0.00	$43.97	$199.09	$500.00	$300.91			
UTILITIES - GAS	$0.00	$0.00	$43.97	$199.09		$300.91	8.79%	39.82%	60.18%
1000 - 01003073	$0.00	$0.00	$313.38	$791.95	$3,500.00	$2,708.05			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$313.38	$791.95		$2,708.05	8.95%	22.63%	77.37%
1000 - 01003090	$0.00	$0.00	$315.26	$1,957.01	$1,200.00	-$757.01			
DUES, MEMBERSHIP, SUB	$0.00	$0.00	$315.26	$1,957.01		-$757.01	26.27%	0.00%	0.00%
1000 - 01003094	$0.00	$0.00	$248.32	$248.32	$2,000.00	$1,751.68			
MEALS & LODGING	$0.00	$0.00	$248.32	$248.32		$1,751.68	12.42%	12.42%	87.58%
1000 - 01003100	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 01003101	$0.00	$0.00	$25.00	$175.00	$2,500.00	$2,325.00			
TRAINING & EDUCATION	$0.00	$0.00	$25.00	$175.00		$2,325.00	1.00%	7.00%	93.00%
1000 - 01003102	$0.00	$0.00	$137.67	$137.67	$1,575.32	$1,437.65			
COMP SOFTWARE, SUPPORT / MAINT/RE	$0.00	$0.00	$137.67	$137.67		$1,437.65	8.74%	8.74%	91.26%
100 1003000 1003999 Group Totals	**$0.00**	**$0.00**	**$9,378.03**	**$30,947.22**	**$110,201.08**	**$79,253.86**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$9,378.03**	**$30,947.22**		**$79,253.86**	**8.51%**	**28.08%**	**71.92%**
Group 01004000 - 01004999 CAPITAL OUTLAY									
1000 - 01004004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
100 1004000 1004999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0100 Department Totals	**-$2,133.94**	**-$7,304.08**	**$40,546.45**	**$130,298.36**	**$589,961.38**	**$452,358.94**			
COUNTY JUDGE	**$0.00**	**$0.00**	**$42,680.39**	**$137,602.44**		**$452,358.94**	**7.23%**	**23.32%**	**76.68%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0101 COUNTY CLERK**						
Group 01010100 - 01011999 PERSONAL SERVICES									
1000 - 01011001	$0.00	-$783.92	$32,771.29	$108,845.40	$482,459.30	$372,829.98			
SALARIES	$0.00	$0.00	$32,771.29	$109,629.32		$372,829.98	6.79%	22.72%	77.28%
1000 - 01011002	$0.00	$0.00	$1,270.83	$6,263.76	$25,000.00	$18,736.24			
DEPUTY CLERK (PTP (LESS THAN 80 HF	$0.00	$0.00	$1,270.83	$6,263.76		$18,736.24	5.08%	25.06%	74.94%
1000 - 01011003	$0.00	$0.00	$2,423.03	$12,605.19	$30,000.00	$17,394.81			
EXTRA HELP (EARLY VOTE WORKERS)(P	$0.00	$0.00	$2,423.03	$12,605.19		$17,394.81	8.08%	42.02%	57.98%
1000 - 01011005	$0.00	$0.00	$43.68	$81.18	$6,000.00	$5,918.82			
OVERTIME & OTHER COMP(INCL HOLIDA	$0.00	$0.00	$43.68	$81.18		$5,918.82	0.73%	1.35%	98.65%
1000 - 01011006	$0.00	$0.00	$5,254.81	$10,278.21	$41,115.64	$30,837.43			
SOCIAL SECURITY MATCH	$0.00	$0.00	$5,254.81	$10,278.21		$30,837.43	12.78%	25.00%	75.00%
1000 - 01011007	$0.00	$0.00	$8,918.51	$19,744.80	$82,338.77	$62,593.97			
RETIREMENT MATCH	$0.00	$0.00	$8,918.51	$19,744.80		$62,593.97	10.83%	23.98%	76.02%
1000 - 01011009	-$4,456.58	-$11,752.62	$0.00	$0.00	$62,609.88	$50,857.26			
HEALTH INSURANCE MATCH	$0.00	$0.00	$4,456.58	$11,752.62		$50,857.26	7.12%	18.77%	81.23%
1000 - 01011010	$0.00	$0.00	$0.00	$723.43	$723.43	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$723.43		$0.00	0.00%	100.00%	0.00%
1000 - 01011011	$0.00	$0.00	$0.00	$0.00	$2,016.00	$2,016.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$2,016.00	0.00%	0.00%	100.00%
1000 - 01011012	$0.00	$0.00	$0.00	$0.00	$350.00	$350.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$0.00		$350.00	0.00%	0.00%	100.00%
1000 - 01011016	$0.00	$0.00	$29.54	$43.20	$100.00	$56.80			
LIFE INSURANCE	$0.00	$0.00	$29.54	$43.20		$56.80	29.54%	43.20%	56.80%
1000 - 01011017	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 01011018	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$400.00	0.00%	0.00%	100.00%
101 1010100 1011999 Group Totals	**-$4,456.58**	**-$12,536.54**	**$50,711.69**	**$158,585.17**	**$733,213.02**	**$562,091.31**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$55,168.27**	**$171,121.71**		**$562,091.31**	**7.52%**	**23.34%**	**76.66%**
Group 01012000 - 01012999 SUPPLIES									
1000 - 01012001	$0.00	$0.00	$1,554.17	$1,554.17	$4,000.00	$2,445.83			
GENERAL SUPPLIES (CONSUMED OR AL	$0.00	$0.00	$1,554.17	$1,554.17		$2,445.83	38.85%	38.85%	61.15%
1000 - 01012002	$0.00	$0.00	$0.00	$0.00	$4,500.00	$4,500.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$4,500.00	0.00%	0.00%	100.00%
1000 - 01012029	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SMALL TOOLS (LESS THAN CAPITALIZAT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
101 1012000 1012999 Group Totals	**$0.00**	**$0.00**	**$1,554.17**	**$1,554.17**	**$8,510.00**	**$6,955.83**			
SUPPLIES	**$0.00**	**$0.00**	**$1,554.17**	**$1,554.17**		**$6,955.83**	**18.26%**	**18.26%**	**81.74%**
Group 01013000 - 01013999 OTHER SERVICES & CHARGES									
1000 - 01013001	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
ACCOUNTING & AUDITING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01013002	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 01013005	$0.00	$0.00	$125.00	$125.00	$1,000.00	$875.00			
SPECIAL LEGAL	$0.00	$0.00	$125.00	$125.00		$875.00	12.50%	12.50%	87.50%
1000 - 01013009	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
OTHER PROFESSIONAL SERVICES(COMI	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0101**	**COUNTY CLERK**					
Group 01013000 - 01013999	**OTHER SERVICES & CHARGES**								
1000 - 01013020	$0.00	$0.00	$40.28	$114.80	$2,200.00	$2,085.20			
TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	$0.00	$0.00	$40.28	$114.80		$2,085.20	1.83%	5.22%	94.78%
1000 - 01013021	$0.00	$0.00	$0.00	$11,021.28	$28,500.00	$17,478.72			
POSTAGE	$0.00	$0.00	$0.00	$11,021.28		$17,478.72	0.00%	38.67%	61.33%
1000 - 01013022	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
CELL PHONES & PAGERS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01013023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01013030	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01013040	$420.00	$420.00	$1,561.40	$1,561.40	$15,000.00	$13,858.60			
ADVERTISING & PUBLICATION	$0.00	$0.00	$1,141.40	$1,141.40		$13,858.60	7.61%	7.61%	92.39%
1000 - 01013052	$0.00	$0.00	$0.00	$3,949.24	$3,949.24	$0.00			
FIRE AND EXTENDED COVERAGE	$0.00	$0.00	$0.00	$3,949.24		$0.00	0.00%	100.00%	0.00%
1000 - 01013055	$0.00	$0.00	$0.00	$2,099.95	$2,099.95	$0.00			
GENERAL LIABILITY E.O.	$0.00	$0.00	$0.00	$2,099.95		$0.00	0.00%	100.00%	0.00%
1000 - 01013060	$0.00	$0.00	$257.69	$642.39	$4,200.00	$3,557.61			
UTILITIES - ELECTRICITY	$0.00	$0.00	$257.69	$642.39		$3,557.61	6.14%	15.30%	84.70%
1000 - 01013061	$0.00	$0.00	$170.47	$475.94	$1,000.00	$524.06			
UTILITIES - GAS	$0.00	$0.00	$170.47	$475.94		$524.06	17.05%	47.59%	52.41%
1000 - 01013073	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01013090	$0.00	$0.00	$0.00	$550.00	$2,000.00	$1,450.00			
DUES, MEMBERSHIPS, SUB	$0.00	$0.00	$0.00	$550.00		$1,450.00	0.00%	27.50%	72.50%
1000 - 01013094	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01013100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01013101	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TRAINING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01013102	$0.00	$0.00	$122.70	$3,122.70	$9,294.47	$6,171.77			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$122.70	$3,122.70		$6,171.77	1.32%	33.60%	66.40%
101 1013000 1013999 Group Totals	**$420.00**	**$420.00**	**$2,277.54**	**$23,662.70**	**$72,423.66**	**$49,180.96**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$1,857.54**	**$23,242.70**		**$49,180.96**	**2.56%**	**32.09%**	**67.91%**
Group 01014000 - 01014999	**CAPITAL OUTLAY**								
1000 - 01014004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
101 1014000 1014999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0101 Department Totals	**-$4,036.58**	**-$12,116.54**	**$54,543.40**	**$183,802.04**	**$814,156.68**	**$618,238.10**			
COUNTY CLERK	**$0.00**	**$0.00**	**$58,579.98**	**$195,918.58**		**$618,238.10**	**7.20%**	**24.06%**	**75.94%**

CRAIGHEAD COUNTY BUDGET DETAIL REPORT

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0102**	**CIRCUIT CLERK**					
Group 01020100 - 01021999	**PERSONAL SERVICES**								
1000 - 01021001	-$391.96	-$22,034.00	$18,891.65	$48,311.00	$294,782.26	$224,437.26			
SALARIES, FULL-TIME	$0.00	$0.00	$19,283.61	$70,345.00		$224,437.26	6.54%	23.86%	76.14%
1000 - 01021006	$0.00	-$1,578.38	$2,367.57	$3,945.95	$22,550.84	$17,026.51			
SOCIAL SECURITY MATCHING	$0.00	$0.00	$2,367.57	$5,524.33		$17,026.51	10.50%	24.50%	75.50%
1000 - 01021007	$0.00	-$3,602.32	$5,403.48	$9,005.80	$45,160.64	$32,552.52			
RETIREMENT MATCHING	$0.00	$0.00	$5,403.48	$12,608.12		$32,552.52	11.96%	27.92%	72.08%
1000 - 01021009	-$2,714.60	-$8,143.80	$0.00	$0.00	$30,231.91	$22,088.11			
HEALTH INSURANCE MATCHING	$0.00	$0.00	$2,714.60	$8,143.80		$22,088.11	8.98%	26.94%	73.06%
1000 - 01021010	$0.00	$0.00	$0.00	$483.69	$483.69	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$483.69		$0.00	0.00%	100.00%	0.00%
1000 - 01021011	$0.00	$0.00	$0.00	$0.00	$864.00	$864.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$864.00	0.00%	0.00%	100.00%
1000 - 01021012	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00			
OTHER FRINGE BENEFITS	$0.00	$0.00	$0.00	$0.00		$200.00	0.00%	0.00%	100.00%
1000 - 01021016	$0.00	$0.00	$16.99	$25.87	$100.00	$74.13			
LIFE INSURANCE	$0.00	$0.00	$16.99	$25.87		$74.13	16.99%	25.87%	74.13%
1000 - 01021017	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%
1000 - 01021018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
102 1020100 1021999 Group Totals	**-$3,106.56**	**-$35,358.50**	**$26,679.69**	**$61,772.31**	**$397,473.34**	**$300,342.53**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$29,786.25**	**$97,130.81**		**$300,342.53**	**7.49%**	**24.44%**	**75.56%**
1000 0102 Department Totals	**-$3,106.56**	**-$35,358.50**	**$26,679.69**	**$61,772.31**	**$397,473.34**	**$300,342.53**			
CIRCUIT CLERK	**$0.00**	**$0.00**	**$29,786.25**	**$97,130.81**		**$300,342.53**	**7.49%**	**24.44%**	**75.56%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0103**	**COUNTY TREASURER**					
Group 01030100 - 01031999	**PERSONAL SERVICES**								
1000 - 01031001	-$748.74	-$2,246.22	$9,736.86	$36,050.97	$163,305.00	$125,007.81			
SALARIES	$0.00	$0.00	$10,485.60	$38,297.19		$125,007.81	6.42%	23.45%	76.55%
1000 - 01031006	$0.00	$0.00	$1,179.63	$2,754.21	$12,492.83	$9,738.62			
SOCIAL SECURITY MATCH	$0.00	$0.00	$1,179.63	$2,754.21		$9,738.62	9.44%	22.05%	77.95%
1000 - 01031007	$0.00	$0.00	$2,794.74	$6,524.53	$25,018.33	$18,493.80			
RETIREMENT MATCH	$0.00	$0.00	$2,794.74	$6,524.53		$18,493.80	11.17%	26.08%	73.92%
1000 - 01031009	-$1,910.06	-$5,730.18	$0.00	$0.00	$18,429.94	$12,699.76			
HEALTH INSURANCE MATCH	$0.00	$0.00	$1,910.06	$5,730.18		$12,699.76	10.36%	31.09%	68.91%
1000 - 01031010	$0.00	$0.00	$0.00	$210.26	$210.26	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$210.26		$0.00	0.00%	100.00%	0.00%
1000 - 01031011	$0.00	$0.00	$0.00	$0.00	$576.00	$576.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$576.00	0.00%	0.00%	100.00%
1000 - 01031012	$0.00	$0.00	$50.00	$50.00	$100.00	$50.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$50.00	$50.00		$50.00	50.00%	50.00%	50.00%
1000 - 01031016	$0.00	$0.00	$8.88	$13.32	$100.00	$86.68			
LIFE INSURANCE	$0.00	$0.00	$8.88	$13.32		$86.68	8.88%	13.32%	86.68%
1000 - 01031017	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01031018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
103 1030100 1031999 Group Totals	**-$2,658.80**	**-$7,976.40**	**$13,770.11**	**$45,603.29**	**$220,342.36**	**$166,762.67**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$16,428.91**	**$53,579.69**		**$166,762.67**	**7.46%**	**24.32%**	**75.68%**
Group 01032000 - 01032999	**SUPPLIES**								
1000 - 01032001	$0.00	$0.00	$0.00	$142.94	$4,000.00	$3,857.06			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$142.94		$3,857.06	0.00%	3.57%	96.43%
1000 - 01032002	$0.00	$0.00	$0.00	$0.00	$2,750.00	$2,750.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$2,750.00	0.00%	0.00%	100.00%
103 1032000 1032999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$142.94**	**$6,750.00**	**$6,607.06**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$142.94**		**$6,607.06**	**0.00%**	**2.12%**	**97.88%**
Group 01033000 - 01033999	**OTHER SERVICES & CHARGES**								
1000 - 01033009	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER PROFESSIONAL SERVICES(COMI	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01033020	$0.00	$0.00	$16.11	$40.95	$700.00	$659.05			
TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	$0.00	$0.00	$16.11	$40.95		$659.05	2.30%	5.85%	94.15%
1000 - 01033021	$0.00	$0.00	$0.00	$0.00	$3,900.00	$3,900.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$3,900.00	0.00%	0.00%	100.00%
1000 - 01033023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01033040	-$420.00	-$420.00	$0.00	$0.00	$600.00	$180.00			
ADVERTISING & PUBLICATIONS	$0.00	$0.00	$420.00	$420.00		$180.00	70.00%	70.00%	30.00%
1000 - 01033052	$0.00	$0.00	$0.00	$1,124.67	$1,124.67	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$1,124.67		$0.00	0.00%	100.00%	0.00%
1000 - 01033055	$0.00	$0.00	$0.00	$787.48	$787.48	$0.00			
GENERAL LIABILITY E.O.	$0.00	$0.00	$0.00	$787.48		$0.00	0.00%	100.00%	0.00%
1000 - 01033060	$0.00	$0.00	$73.41	$183.00	$1,000.00	$817.00			
UTILITIES - ELECTRICITY	$0.00	$0.00	$73.41	$183.00		$817.00	7.34%	18.30%	81.70%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				**Department 0103 COUNTY TREASURER**					
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
1000 - 01033061	$0.00	$0.00	$48.59	$135.66	$300.00	$164.34			
UTILITIES - GAS	$0.00	$0.00	$48.59	$135.66		$164.34	16.20%	45.22%	54.78%
1000 - 01033100	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 01033101	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TRAINING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01033102	$0.00	$0.00	$24.54	$24.54	$11,287.66	$11,263.12			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$24.54	$24.54		$11,263.12	0.22%	0.22%	99.78%
103 1033000 1033999 Group Totals	**-$420.00**	**-$420.00**	**$162.65**	**$2,296.30**	**$19,829.81**	**$17,113.51**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$582.65**	**$2,716.30**		**$17,113.51**	**2.94%**	**13.70%**	**86.30%**
1000 0103 Department Totals	**-$3,078.80**	**-$8,396.40**	**$13,932.76**	**$48,042.53**	**$246,922.17**	**$190,483.24**			
COUNTY TREASURER	**$0.00**	**$0.00**	**$17,011.56**	**$56,438.93**		**$190,483.24**	**6.89%**	**22.86%**	**77.14%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0104**	**COUNTY COLLECTOR**					
Group 01040100 - 01041999	**PERSONAL SERVICES**								
1000 - 01041001	$0.00	$0.00	$19,292.73	$74,385.51	$312,178.39	$237,792.88			
SALARIES	$0.00	$0.00	$19,292.73	$74,385.51		$237,792.88	6.18%	23.83%	76.17%
1000 - 01041002	$0.00	$0.00	$0.00	$0.00	$1,050.80	$1,050.80			
DEPUTY CLERK (PT)	$0.00	$0.00	$0.00	$0.00		$1,050.80	0.00%	0.00%	100.00%
1000 - 01041006	$0.00	$0.00	$2,597.42	$6,060.69	$23,962.03	$17,901.34			
SOCIAL SECURITY MATCH	$0.00	$0.00	$2,597.42	$6,060.69		$17,901.34	10.84%	25.29%	74.71%
1000 - 01041007	$0.00	$0.00	$5,604.96	$13,078.32	$47,986.71	$34,908.39			
RETIREMENT MATCH	$0.00	$0.00	$5,604.96	$13,078.32		$34,908.39	11.68%	27.25%	72.75%
1000 - 01041009	-$4,441.50	-$6,764.14	$0.00	$0.00	$34,852.59	$28,088.45			
HEALTH INSURANCE MATCH	$0.00	$0.00	$4,441.50	$6,764.14		$28,088.45	12.74%	19.41%	80.59%
1000 - 01041010	$0.00	$0.00	$0.00	$433.42	$433.42	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$433.42		$0.00	0.00%	100.00%	0.00%
1000 - 01041011	$0.00	$0.00	$0.00	$0.00	$1,440.00	$1,440.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$1,440.00	0.00%	0.00%	100.00%
1000 - 01041012	$0.00	$0.00	$0.00	$50.00	$300.00	$250.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$50.00		$250.00	0.00%	16.67%	83.33%
1000 - 01041016	$0.00	$0.00	$20.66	$30.99	$100.00	$69.01			
LIFE INSURANCE	$0.00	$0.00	$20.66	$30.99		$69.01	20.66%	30.99%	69.01%
1000 - 01041017	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 01041018	$0.00	$0.00	$0.00	$0.00	$3,493.00	$3,493.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$3,493.00	0.00%	0.00%	100.00%
104 1040100 1041999 Group Totals	**-$4,441.50**	**-$6,764.14**	**$27,515.77**	**$94,038.93**	**$426,796.94**	**$325,993.87**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$31,957.27**	**$100,803.07**		**$325,993.87**	**7.49%**	**23.62%**	**76.38%**
Group 01042000 - 01042999	**SUPPLIES**								
1000 - 01042001	$0.00	$0.00	$0.00	$0.00	$3,100.00	$3,100.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$3,100.00	0.00%	0.00%	100.00%
1000 - 01042002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SMALL EQUIPMENT (LESS THAN CAPITA	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01042007	$0.00	$0.00	$34.12	$34.12	$500.00	$465.88			
FUELS, OILS & LUBRICANTS	$0.00	$0.00	$34.12	$34.12		$465.88	6.82%	6.82%	93.18%
1000 - 01042023	$0.00	$0.00	$0.00	$149.72	$600.00	$450.28			
PARTS AND REPAIRS	$0.00	$0.00	$0.00	$149.72		$450.28	0.00%	24.95%	75.05%
104 1042000 1042999 Group Totals	**$0.00**	**$0.00**	**$34.12**	**$183.84**	**$4,210.00**	**$4,026.16**			
SUPPLIES	**$0.00**	**$0.00**	**$34.12**	**$183.84**		**$4,026.16**	**0.81%**	**4.37%**	**95.63%**
Group 01043000 - 01043999	**OTHER SERVICES & CHARGES**								
1000 - 01043001	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
ACCOUNTING & AUDITING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01043002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01043005	$0.00	$0.00	$0.00	$280.00	$2,500.00	$2,220.00			
SPECIAL LEGAL (ATTORNEY)	$0.00	$0.00	$0.00	$280.00		$2,220.00	0.00%	11.20%	88.80%
1000 - 01043009	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER PROFESSIONAL SERVICES(COMI	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01043020	$0.00	$0.00	$16.11	$28.53	$2,400.00	$2,371.47			
TELEPHONE--CABLE-ISP-TOWER(LANDLI	$0.00	$0.00	$16.11	$28.53		$2,371.47	0.67%	1.19%	98.81%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0104**	**COUNTY COLLECTOR**					
Group 01043000 - 01043999	**OTHER SERVICES & CHARGES**								
1000 - 01043021	$0.00	$0.00	$0.00	$36,446.89	$40,000.00	$3,553.11			
POSTAGE	$0.00	$0.00	$0.00	$36,446.89		$3,553.11	0.00%	91.12%	8.88%
1000 - 01043023	$0.00	$0.00	$144.97	$434.91	$2,000.00	$1,565.09			
INTERNET CONNECTION	$0.00	$0.00	$144.97	$434.91		$1,565.09	7.25%	21.75%	78.26%
1000 - 01043030	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$4,000.00	0.00%	0.00%	100.00%
1000 - 01043040	$0.00	$0.00	$0.00	$0.00	$28,750.00	$28,750.00			
ADVERTISING & PUBLICATION	$0.00	$0.00	$0.00	$0.00		$28,750.00	0.00%	0.00%	100.00%
1000 - 01043052	$0.00	$0.00	$0.00	$5,418.35	$5,418.35	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$5,418.35		$0.00	0.00%	100.00%	0.00%
1000 - 01043053	$0.00	$0.00	$0.00	$368.00	$368.00	$0.00			
FLEET LIABILITY	$0.00	$0.00	$0.00	$368.00		$0.00	0.00%	100.00%	0.00%
1000 - 01043055	$0.00	$0.00	$0.00	$2,887.44	$2,887.44	$0.00			
GENERAL LIABILITY E.O.	$0.00	$0.00	$0.00	$2,887.44		$0.00	0.00%	100.00%	0.00%
1000 - 01043060	$0.00	$0.00	$246.09	$525.72	$4,700.00	$4,174.28			
UTILITIES - ELECTRICITY	$0.00	$0.00	$246.09	$525.72		$4,174.28	5.24%	11.19%	88.81%
1000 - 01043061	$0.00	$0.00	$27.98	$126.69	$250.00	$123.31			
UTILITIES - GAS	$0.00	$0.00	$27.98	$126.69		$123.31	11.19%	50.68%	49.32%
1000 - 01043073	$0.00	$0.00	$32.55	$97.65	$2,500.00	$2,402.35			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$32.55	$97.65		$2,402.35	1.30%	3.91%	96.09%
1000 - 01043090	$0.00	$0.00	$0.00	$175.00	$1,350.00	$1,175.00			
DUES, MEMEBERSHIPS, SUB	$0.00	$0.00	$0.00	$175.00		$1,175.00	0.00%	12.96%	87.04%
1000 - 01043094	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$2,500.00	0.00%	0.00%	100.00%
1000 - 01043100	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 01043101	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
TRAINING	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
104 1043000 1043999 Group Totals	**$0.00**	**$0.00**	**$467.70**	**$46,789.18**	**$101,753.79**	**$54,964.61**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$467.70**	**$46,789.18**		**$54,964.61**	**0.46%**	**45.98%**	**54.02%**
1000 0104 Department Totals	**-$4,441.50**	**-$6,764.14**	**$28,017.59**	**$141,011.95**	**$532,760.73**	**$384,984.64**			
COUNTY COLLECTOR	**$0.00**	**$0.00**	**$32,459.09**	**$147,776.09**		**$384,984.64**	**6.09%**	**27.74%**	**72.26%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0105**	**COUNTY ASSESSOR**					
Group 01050100 - 01051999	**PERSONAL SERVICES**								
1000 - 01051001	-$2,854.26	-$8,562.78	$43,841.69	$169,210.74	$790,975.42	$613,201.90			
SALARIES	$0.00	$0.00	$46,695.95	$177,773.52		$613,201.90	5.90%	22.48%	77.52%
1000 - 01051005	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
OVERTIME & OTHER COMP	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%
1000 - 01051006	$0.00	$0.00	$5,804.14	$13,628.08	$60,509.62	$46,881.54			
SOCIAL SECURITY MATCH	$0.00	$0.00	$5,804.14	$13,628.08		$46,881.54	9.59%	22.52%	77.48%
1000 - 01051007	$0.00	$0.00	$13,240.59	$31,065.15	$121,177.43	$90,112.28			
RETIREMENT MATCH	$0.00	$0.00	$13,240.59	$31,065.15		$90,112.28	10.93%	25.64%	74.36%
1000 - 01051009	-$10,983.50	-$32,950.50	$0.00	$0.00	$113,524.21	$80,573.71			
HEALTH INSURANCE MATCH	$0.00	$0.00	$10,983.50	$32,950.50		$80,573.71	9.68%	29.02%	70.98%
1000 - 01051010	$0.00	$0.00	$0.00	$2,673.00	$2,673.00	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$2,673.00		$0.00	0.00%	100.00%	0.00%
1000 - 01051011	$0.00	$0.00	$0.00	$0.00	$3,744.00	$3,744.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$3,744.00	0.00%	0.00%	100.00%
1000 - 01051012	$0.00	$0.00	$0.00	$0.00	$700.00	$700.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$0.00		$700.00	0.00%	0.00%	100.00%
1000 - 01051016	$0.00	$0.00	$62.16	$93.24	$100.00	$6.76			
LIFE INSURANCE	$0.00	$0.00	$62.16	$93.24		$6.76	62.16%	93.24%	6.76%
1000 - 01051017	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01051018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
105 1050100 1051999 Group Totals	**-$13,837.76**	**-$41,513.28**	**$62,948.58**	**$216,670.21**	**$1,096,513.68**	**$838,330.19**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$76,786.34**	**$258,183.49**		**$838,330.19**	**7.00%**	**23.55%**	**76.45%**
Group 01052000 - 01052999	**SUPPLIES**								
1000 - 01052001	$0.00	$0.00	$0.00	$117.12	$4,000.00	$3,882.88			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$117.12		$3,882.88	0.00%	2.93%	97.07%
1000 - 01052002	$0.00	$0.00	$0.00	$0.00	$1,050.00	$1,050.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$1,050.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$117.12**	**$5,050.00**	**$4,932.88**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$117.12**		**$4,932.88**	**0.00%**	**2.32%**	**97.68%**
Group 01053000 - 01053999	**OTHER SERVICES & CHARGES**								
1000 - 01053005	$0.00	$0.00	$26.00	$332.00	$100,000.00	$99,668.00			
SPECIAL LEGAL	$0.00	$0.00	$26.00	$332.00		$99,668.00	0.03%	0.33%	99.67%
1000 - 01053008	$0.00	$0.00	$0.00	$65,333.74	$392,003.00	$326,669.26			
PROPERTY REAPPRAISAL	$0.00	$0.00	$0.00	$65,333.74		$326,669.26	0.00%	16.67%	83.33%
1000 - 01053009	$0.00	$0.00	$0.00	$0.00	$73,000.00	$73,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$73,000.00	0.00%	0.00%	100.00%
1000 - 01053020	$0.00	$0.00	$48.33	$110.43	$3,200.00	$3,089.57			
TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	$0.00	$0.00	$48.33	$110.43		$3,089.57	1.51%	3.45%	96.55%
1000 - 01053021	$0.00	$0.00	$0.00	$0.00	$390.00	$390.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$390.00	0.00%	0.00%	100.00%
1000 - 01053023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01053030	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$800.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0105**	**COUNTY ASSESSOR**					
Group 01053000 - 01053999	**OTHER SERVICES & CHARGES**								
1000 - 01053040	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
ADVERTISING & PUBLICATION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01053052	$0.00	$0.00	$0.00	$11,557.14	$11,557.14	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$11,557.14		$0.00	0.00%	100.00%	0.00%
1000 - 01053055	$0.00	$0.00	$0.00	$3,674.92	$3,674.92	$0.00			
GENERAL LIABILITY E.O.	$0.00	$0.00	$0.00	$3,674.92		$0.00	0.00%	100.00%	0.00%
1000 - 01053060	$0.00	$0.00	$521.47	$1,114.00	$11,000.00	$9,886.00			
UTILITIES - ELECTRICITY	$0.00	$0.00	$521.47	$1,114.00		$9,886.00	4.74%	10.13%	89.87%
1000 - 01053061	$0.00	$0.00	$59.29	$268.46	$500.00	$231.54			
UTILITIES - GAS	$0.00	$0.00	$59.29	$268.46		$231.54	11.86%	53.69%	46.31%
1000 - 01053073	$0.00	$0.00	$206.28	$303.49	$900.00	$596.51			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$206.28	$303.49		$596.51	22.92%	33.72%	66.28%
1000 - 01053090	$0.00	$0.00	$225.00	$480.00	$480.00	$0.00			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$225.00	$480.00		$0.00	46.88%	100.00%	0.00%
1000 - 01053094	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
1000 - 01053097	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
REFUNDS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01053100	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$1,200.00	0.00%	0.00%	100.00%
1000 - 01053101	$0.00	$0.00	$400.00	$439.99	$850.00	$410.01			
TRAINING & EDUCATION	$0.00	$0.00	$400.00	$439.99		$410.01	47.06%	51.76%	48.24%
1000 - 01053102	$0.00	$0.00	$171.78	$171.78	$31,900.00	$31,728.22			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$171.78	$171.78		$31,728.22	0.54%	0.54%	99.46%
105 1053000 1053999 Group Totals	**$0.00**	**$0.00**	**$1,658.15**	**$83,785.95**	**$633,485.06**	**$549,699.11**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$1,658.15**	**$83,785.95**		**$549,699.11**	**0.26%**	**13.23%**	**86.77%**
Group 01054000 - 01054999	**CAPITAL OUTLAY**								
1000 - 01054004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
105 1054000 1054999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0105 Department Totals	**-$13,837.76**	**-$41,513.28**	**$64,606.73**	**$300,573.28**	**$1,735,058.74**	**$1,392,972.18**			
COUNTY ASSESSOR	**$0.00**	**$0.00**	**$78,444.49**	**$342,086.56**		**$1,392,972.18**	**4.52%**	**19.72%**	**80.28%**

CRAIGHEAD COUNTY BUDGET DETAIL REPORT

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				**Department 0106 EQUALIZATION BOARD**					
Group 01060100 - 01061999 PERSONAL SERVICES									
1000 - 01061010	$0.00	$0.00	$0.00	$16.11	$16.11	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$16.11		$0.00	0.00%	100.00%	0.00%
106 1060100 1061999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$16.11**	**$16.11**	**$0.00**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$16.11**		**$0.00**	**0.00%**	**100.00%**	**0.00%**
Group 01062000 - 01062999 SUPPLIES									
1000 - 01062001	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
106 1062000 1062999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$100.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$100.00**	**0.00%**	**0.00%**	**100.00%**
Group 01063000 - 01063999 OTHER SERVICES & CHARGES									
1000 - 01063002	$0.00	$0.00	$0.00	$0.00	$13,000.00	$13,000.00			
MANAGEMENT CONSULTING($50 wk day/	$0.00	$0.00	$0.00	$0.00		$13,000.00	0.00%	0.00%	100.00%
1000 - 01063005	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
SPECIAL LEGAL	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
1000 - 01063030	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%
1000 - 01063040	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
ADVERTISING & PUBLICATION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
106 1063000 1063999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,310.00**	**$15,310.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$15,310.00**	**0.00%**	**0.00%**	**100.00%**
1000 0106 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$16.11**	**$15,426.11**	**$15,410.00**			
EQUALIZATION BOARD	**$0.00**	**$0.00**	**$0.00**	**$16.11**		**$15,410.00**	**0.00%**	**0.10%**	**99.90%**

CRAIGHEAD COUNTY BUDGET DETAIL REPORT

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				**Department 0107**	**QUOROM COURT**				
Group 01070100 - 01071999	**PERSONAL SERVICES**								
1000 - 01071001	-$391.96	-$1,175.88	$3,729.75	$27,445.32	$188,436.61	$159,815.41			
SALARIES	$0.00	$0.00	$4,121.71	$28,621.20		$159,815.41	2.19%	15.19%	84.81%
1000 - 01071006	$0.00	$0.00	$2,151.74	$2,667.84	$14,415.40	$11,747.56			
SOCIAL SECURITY MATCH	$0.00	$0.00	$2,151.74	$2,667.84		$11,747.56	14.93%	18.51%	81.49%
1000 - 01071009	-$2,322.63	-$6,967.89	$0.00	$0.00	$91,791.65	$84,823.76			
HEALTH INSURANCE MATCH	$0.00	$0.00	$2,322.63	$6,967.89		$84,823.76	2.53%	7.59%	92.41%
1000 - 01071010	$0.00	$0.00	$0.00	$232.01	$232.01	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$232.01		$0.00	0.00%	100.00%	0.00%
1000 - 01071016	$0.00	$0.00	$44.90	$67.69	$100.00	$32.31			
LIFE INSURANCE	$0.00	$0.00	$44.90	$67.69		$32.31	44.90%	67.69%	32.31%
1000 - 01071018	$0.00	$0.00	$0.00	$0.00	$12,030.00	$12,030.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$12,030.00	0.00%	0.00%	100.00%
107 1070100 1071999 Group Totals	**-$2,714.59**	**-$8,143.77**	**$5,926.39**	**$30,412.86**	**$307,005.67**	**$268,449.04**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$8,640.98**	**$38,556.63**		**$268,449.04**	**2.81%**	**12.56%**	**87.44%**
Group 01072000 - 01072999	**SUPPLIES**								
1000 - 01072001	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 01072002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
107 1072000 1072999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110.00**	**$110.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$110.00**	**0.00%**	**0.00%**	**100.00%**
Group 01073000 - 01073999	**OTHER SERVICES & CHARGES**								
1000 - 01073030	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 01073090	$0.00	$0.00	$0.00	$195.00	$200.00	$5.00			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$0.00	$195.00		$5.00	0.00%	97.50%	2.50%
1000 - 01073094	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
1000 - 01073100	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$200.00	0.00%	0.00%	100.00%
1000 - 01073101	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
107 1073000 1073999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$195.00**	**$5,400.00**	**$5,205.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$195.00**		**$5,205.00**	**0.00%**	**3.61%**	**96.39%**
1000 0107 Department Totals	**-$2,714.59**	**-$8,143.77**	**$5,926.39**	**$30,607.86**	**$312,515.67**	**$273,764.04**			
QUOROM COURT	**$0.00**	**$0.00**	**$8,640.98**	**$38,751.63**		**$273,764.04**	**2.77%**	**12.40%**	**87.60%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0108**	**BUILDING MAINTENANCE**					
Group 01080100 - 01081999	**PERSONAL SERVICES**								
1000 - 01081001	-$195.98	-$587.94	$32,241.32	$122,589.51	$550,329.93	$427,152.48			
SALARIES	$0.00	$0.00	$32,437.30	$123,177.45		$427,152.48	5.89%	22.38%	77.62%
1000 - 01081002	$0.00	$0.00	$516.56	$2,722.28	$14,400.00	$11,677.72			
CUSTODIAN (PT)	$0.00	$0.00	$516.56	$2,722.28		$11,677.72	3.59%	18.90%	81.10%
1000 - 01081006	$0.00	$0.00	$4,300.99	$10,062.87	$43,201.84	$33,138.97			
SOCIAL SECURITY MATCH	$0.00	$0.00	$4,300.99	$10,062.87		$33,138.97	9.96%	23.29%	76.71%
1000 - 01081007	$0.00	$0.00	$8,686.43	$20,322.76	$84,310.54	$63,987.78			
RETIREMENT MATCH	$0.00	$0.00	$8,686.43	$20,322.76		$63,987.78	10.30%	24.10%	75.90%
1000 - 01081009	-$5,421.92	-$16,265.76	$0.00	$0.00	$77,850.62	$61,584.86			
HEALTH INSURANCE MATCH	$0.00	$0.00	$5,421.92	$16,265.76		$61,584.86	6.96%	20.89%	79.11%
1000 - 01081010	$0.00	$0.00	$0.00	$10,827.34	$10,827.34	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$10,827.34		$0.00	0.00%	100.00%	0.00%
1000 - 01081011	$0.00	$0.00	$0.00	$0.00	$3,168.00	$3,168.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$3,168.00	0.00%	0.00%	100.00%
1000 - 01081012	$0.00	$0.00	$0.00	$50.00	$600.00	$550.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$50.00		$550.00	0.00%	8.33%	91.67%
1000 - 01081016	$0.00	$0.00	$44.40	$66.60	$100.00	$33.40			
LIFE INSURANCE	$0.00	$0.00	$44.40	$66.60		$33.40	44.40%	66.60%	33.40%
1000 - 01081017	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 01081018	$0.00	$0.00	$0.00	$0.00	$4,500.00	$4,500.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$4,500.00	0.00%	0.00%	100.00%
108 1080100 1081999 Group Totals	**-$5,617.90**	**-$16,853.70**	**$45,789.70**	**$166,641.36**	**$790,288.27**	**$606,793.21**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$51,407.60**	**$183,495.06**		**$606,793.21**	**6.50%**	**23.22%**	**76.78%**
Group 01082000 - 01082999	**SUPPLIES**								
1000 - 01082001	$0.00	$0.00	$0.00	$10.24	$10,000.00	$9,989.76			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$10.24		$9,989.76	0.00%	0.10%	99.90%
1000 - 01082002	$0.00	$0.00	$236.50	$317.30	$25,000.00	$24,682.70			
SMALL EQUIPMENT	$0.00	$0.00	$236.50	$317.30		$24,682.70	0.95%	1.27%	98.73%
1000 - 01082003	$0.00	$0.00	$176.86	$9,259.90	$27,000.00	$17,740.10			
JANITORIAL SUPPLIES	$0.00	$0.00	$176.86	$9,259.90		$17,740.10	0.66%	34.30%	65.70%
1000 - 01082006	$0.00	$0.00	$39.92	$89.82	$2,000.00	$1,910.18			
CLOTHING AND UNIFORMS	$0.00	$0.00	$39.92	$89.82		$1,910.18	2.00%	4.49%	95.51%
1000 - 01082007	$0.00	$0.00	$408.51	$664.56	$6,000.00	$5,335.44			
FUELS, OILS, &LUBRICANTS	$0.00	$0.00	$408.51	$664.56		$5,335.44	6.81%	11.08%	88.92%
1000 - 01082008	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
TIRES & TUBES	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
1000 - 01082020	$0.00	$0.00	$2,498.66	$11,395.82	$65,000.00	$53,604.18			
BUILDING MATERIALS AND SUPPLIES	$0.00	$0.00	$2,498.66	$11,395.82		$53,604.18	3.84%	17.53%	82.47%
1000 - 01082021	$0.00	$0.00	$0.00	$0.00	$18,000.00	$18,000.00			
PAINTS & METALS	$0.00	$0.00	$0.00	$0.00		$18,000.00	0.00%	0.00%	100.00%
1000 - 01082022	$0.00	$0.00	$808.31	$1,212.58	$18,000.00	$16,787.42			
PLUMBING & ELECTRICAL	$0.00	$0.00	$808.31	$1,212.58		$16,787.42	4.49%	6.74%	93.26%
1000 - 01082023	$0.00	$0.00	$30.37	$1,620.94	$55,000.00	$53,379.06			
REPAIR PARTS	$0.00	$0.00	$30.37	$1,620.94		$53,379.06	0.06%	2.95%	97.05%
1000 - 01082024	$0.00	$0.00	$1,990.48	$24,518.86	$24,000.00	-$518.86			
MAINTENANCE & SERVICE CONTRACTS	$0.00	$0.00	$1,990.48	$24,518.86		-$518.86	8.29%	0.00%	0.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0108**	**BUILDING MAINTENANCE**					
Group 01082000 - 01082999	**SUPPLIES**								
1000 - 01082029	$0.00	$0.00	$248.24	$716.10	$6,500.00	$5,783.90			
SMALL TOOLS (LESS THAN CAPITALIZA	$0.00	$0.00	$248.24	$716.10		$5,783.90	3.82%	11.02%	88.98%
1000 - 01082030	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
CONCRETE	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
108 1082000 1082999 Group Totals	**$0.00**	**$0.00**	**$6,437.85**	**$49,806.12**	**$259,000.00**	**$209,193.88**			
SUPPLIES	**$0.00**	**$0.00**	**$6,437.85**	**$49,806.12**		**$209,193.88**	**2.49%**	**19.23%**	**80.77%**
Group 01083000 - 01083999	**OTHER SERVICES & CHARGES**								
1000 - 01083002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01083009	$0.00	$0.00	$6,067.82	$8,145.94	$5,000.00	-$3,145.94			
OTHER PROFESSIONAL SERVICES (COM	$0.00	$0.00	$6,067.82	$8,145.94		-$3,145.94	0.00%	0.00%	0.00%
1000 - 01083020	$0.00	$0.00	$320.94	$894.68	$3,000.00	$2,105.32			
TELEPHONE & FAX LINE	$0.00	$0.00	$320.94	$894.68		$2,105.32	10.70%	29.82%	70.18%
1000 - 01083022	$0.00	$0.00	$130.45	$391.35	$1,500.00	$1,108.65			
CELL PHONES & PAGERS	$0.00	$0.00	$130.45	$391.35		$1,108.65	8.70%	26.09%	73.91%
1000 - 01083023	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 01083030	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 01083040	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
ADVERSTISING & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 01083052	$0.00	$0.00	$0.00	$7,077.00	$6,685.00	-$392.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$7,077.00		-$392.00	0.00%	0.00%	0.00%
1000 - 01083053	$0.00	$0.00	$0.00	$2,067.00	$2,067.00	$0.00			
FLEET LIABILITY	$0.00	$0.00	$0.00	$2,067.00		$0.00	0.00%	100.00%	0.00%
1000 - 01083054	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER SUNDRY INSURANCE	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01083055	$0.00	$0.00	$0.00	$2,887.44	$2,887.44	$0.00			
GENERAL LIABILITY E.0.	$0.00	$0.00	$0.00	$2,887.44		$0.00	0.00%	100.00%	0.00%
1000 - 01083060	$0.00	$0.00	$56.24	$204.31	$7,500.00	$7,295.69			
UTILITIES-ELECTRICTY	$0.00	$0.00	$56.24	$204.31		$7,295.69	0.75%	2.72%	97.28%
1000 - 01083061	$0.00	$0.00	$114.15	$114.15	$5,500.00	$5,385.85			
UTILITIES-GAS	$0.00	$0.00	$114.15	$114.15		$5,385.85	2.08%	2.08%	97.92%
1000 - 01083073	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
1000 - 01083094	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 01083100	$0.00	$0.00	$9.99	$138.99	$3,755.78	$3,616.79			
OTHER MISCELLANEOUS	$0.00	$0.00	$9.99	$138.99		$3,616.79	0.27%	3.70%	96.30%
1000 - 01083101	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 01083102	$0.00	$0.00	$147.24	$147.24	$893.83	$746.59			
COMP SOFTWARE, SUPPORT, MAINT RE	$0.00	$0.00	$147.24	$147.24		$746.59	16.47%	16.47%	83.53%
108 1083000 1083999 Group Totals	**$0.00**	**$0.00**	**$6,846.83**	**$22,068.10**	**$43,309.05**	**$21,240.95**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$6,846.83**	**$22,068.10**		**$21,240.95**	**15.81%**	**50.95%**	**49.05%**
Group 01084000 - 01084999	**CAPITAL OUTLAY**								

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				**Department 0108**	**BUILDING MAINTENANCE**				
Group 01084000 - 01084999 CAPITAL OUTLAY									
1000 - 01084002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
BUILDINGS AND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01084003	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00			
IMPROVEMENTS OTHER THAN BUILDINC	$0.00	$0.00	$0.00	$0.00		$20,000.00	0.00%	0.00%	100.00%
1000 - 01084004	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$20,000.00	0.00%	0.00%	100.00%
108 1084000 1084999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,010.00**	**$40,010.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$40,010.00**	**0.00%**	**0.00%**	**100.00%**
1000 0108 Department Totals	**-$5,617.90**	**-$16,853.70**	**$59,074.38**	**$238,515.58**	**$1,132,607.32**	**$877,238.04**			
BUILDING MAINTENANCE	**$0.00**	**$0.00**	**$64,692.28**	**$255,369.28**		**$877,238.04**	**5.71%**	**22.55%**	**77.45%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				**Department 0109**	**COUNTY ELECTION COMMISSION**				
Group 01090100 - 01091999	**PERSONAL SERVICES**								
1000 - 01091001	$0.00	$0.00	$3,819.81	$14,899.31	$61,719.04	$46,819.73			
SALARIES	$0.00	$0.00	$3,819.81	$14,899.31		$46,819.73	6.19%	24.14%	75.86%
1000 - 01091003	$0.00	$0.00	$25,873.85	$28,059.65	$75,000.00	$46,940.35			
EXTRA HELP (EARLY VOTE POLL WORKI	$0.00	$0.00	$25,873.85	$28,059.65		$46,940.35	34.50%	37.41%	62.59%
1000 - 01091006	$0.00	$0.00	$2,560.42	$3,392.75	$10,459.01	$7,066.26			
SOCIAL SECURITY MATCH	$0.00	$0.00	$2,560.42	$3,392.75		$7,066.26	24.48%	32.44%	67.56%
1000 - 01091007	$0.00	$0.00	$1,090.53	$2,544.57	$9,455.36	$6,910.79			
RETIREMENT MATCH	$0.00	$0.00	$1,090.53	$2,544.57		$6,910.79	11.53%	26.91%	73.09%
1000 - 01091009	-$580.66	-$1,741.98	$0.00	$0.00	$6,970.52	$5,228.54			
HEALTH INSURANCE MATCH	$0.00	$0.00	$580.66	$1,741.98		$5,228.54	8.33%	24.99%	75.01%
1000 - 01091010	$0.00	$0.00	$0.00	$96.67	$96.67	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$96.67		$0.00	0.00%	100.00%	0.00%
1000 - 01091011	$0.00	$0.00	$0.00	$0.00	$288.00	$288.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$288.00	0.00%	0.00%	100.00%
1000 - 01091012	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00			
OTHER FRINGE BENEFITS(INCL WELLNE	$0.00	$0.00	$0.00	$0.00		$50.00	0.00%	0.00%	100.00%
1000 - 01091016	$0.00	$0.00	$4.44	$6.66	$100.00	$93.34			
LIFE INSURANCE	$0.00	$0.00	$4.44	$6.66		$93.34	4.44%	6.66%	93.34%
1000 - 01091017	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
VACATION PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 01091018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
109 1090100 1091999 Group Totals	**-$580.66**	**-$1,741.98**	**$33,349.05**	**$48,999.61**	**$164,338.60**	**$113,597.01**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$33,929.71**	**$50,741.59**		**$113,597.01**	**20.65%**	**30.88%**	**69.12%**
Group 01092000 - 01092999	**SUPPLIES**								
1000 - 01092001	$0.00	$0.00	$475.13	$475.13	$9,000.00	$8,524.87			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$475.13	$475.13		$8,524.87	5.28%	5.28%	94.72%
1000 - 01092002	$0.00	$0.00	$320.53	$320.53	$4,000.00	$3,679.47			
SMALL EQUIPMENT	$0.00	$0.00	$320.53	$320.53		$3,679.47	8.01%	8.01%	91.99%
109 1092000 1092999 Group Totals	**$0.00**	**$0.00**	**$795.66**	**$795.66**	**$13,000.00**	**$12,204.34**			
SUPPLIES	**$0.00**	**$0.00**	**$795.66**	**$795.66**		**$12,204.34**	**6.12%**	**6.12%**	**93.88%**
Group 01093000 - 01093999	**OTHER SERVICES & CHARGES**								
1000 - 01093005	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SPECIAL LEGAL	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01093009	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$4,000.00	0.00%	0.00%	100.00%
1000 - 01093020	$0.00	$0.00	$289.38	$583.12	$800.00	$216.88			
TELEPHONE & FAX -LANDLINE	$0.00	$0.00	$289.38	$583.12		$216.88	36.17%	72.89%	27.11%
1000 - 01093021	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 01093023	$0.00	$0.00	$625.95	$1,877.85	$3,800.00	$1,922.15			
INTERNET CONNECTION	$0.00	$0.00	$625.95	$1,877.85		$1,922.15	16.47%	49.42%	50.58%
1000 - 01093030	$0.00	$0.00	$538.92	$538.92	$2,000.00	$1,461.08			
TRAVEL	$0.00	$0.00	$538.92	$538.92		$1,461.08	26.95%	26.95%	73.05%
1000 - 01093040	$0.00	$0.00	$1,039.50	$1,117.50	$10,000.00	$8,882.50			
ADVERTISING & PUBLICATION	$0.00	$0.00	$1,039.50	$1,117.50		$8,882.50	10.40%	11.18%	88.82%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0109**	**COUNTY ELECTION COMMISSION**					
Group 01093000 - 01093999	**OTHER SERVICES & CHARGES**								
1000 - 01093052	$0.00	$0.00	$0.00	$3,622.50	$3,622.50	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$3,622.50		$0.00	0.00%	100.00%	0.00%
1000 - 01093053	$0.00	$0.00	$0.00	$2,537.50	$2,537.50	$0.00			
FLEET LIABILITY (ELECTION EQUIP-SCHE	$0.00	$0.00	$0.00	$2,537.50		$0.00	0.00%	100.00%	0.00%
1000 - 01093055	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00			
GENERAL LIABILITY E.O.	$0.00	$0.00	$0.00	$1,500.00		$0.00	0.00%	100.00%	0.00%
1000 - 01093060	$0.00	$0.00	$590.48	$2,376.08	$6,000.00	$3,623.92			
UTILITIES - ELECTRICITY	$0.00	$0.00	$590.48	$2,376.08		$3,623.92	9.84%	39.60%	60.40%
1000 - 01093094	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 01093100	$0.00	$0.00	$0.00	$0.00	$7,500.00	$7,500.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$7,500.00	0.00%	0.00%	100.00%
1000 - 01093101	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 01093102	$0.00	$0.00	$8,639.27	$31,024.13	$75,143.83	$44,119.70			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$8,639.27	$31,024.13		$44,119.70	11.50%	41.29%	58.71%
109 1093000 1093999 Group Totals	**$0.00**	**$0.00**	**$11,723.50**	**$45,177.60**	**$118,923.83**	**$73,746.23**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$11,723.50**	**$45,177.60**		**$73,746.23**	**9.86%**	**37.99%**	**62.01%**
Group 01094000 - 01094999	**CAPITAL OUTLAY**								
1000 - 01094004	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%
109 1094000 1094999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$3,000.00**	**0.00%**	**0.00%**	**100.00%**
1000 0109 Department Totals	**-$580.66**	**-$1,741.98**	**$45,868.21**	**$94,972.87**	**$299,262.43**	**$202,547.58**			
COUNTY ELECTION COMMISSION	**$0.00**	**$0.00**	**$46,448.87**	**$96,714.85**		**$202,547.58**	**15.52%**	**32.32%**	**67.68%**
Fund 1000 COUNTY GENERAL			**Department 0110**	**COUNTY PLANNING BOARD (MAPC)**					
Group 01103000 - 01103999	**OTHER SERVICES & CHARGES**								
1000 - 01103004	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00			
ENGINEERING AND ARCHITECTURAL	$0.00	$0.00	$0.00	$0.00		$15,000.00	0.00%	0.00%	100.00%
110 1103000 1103999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$15,000.00**	**0.00%**	**0.00%**	**100.00%**
1000 0110 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**			
COUNTY PLANNING BOARD (MAPC)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$15,000.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0114**	**COMPUTER SERVICES**					
Group 01140100 - 01141999	**PERSONAL SERVICES**								
1000 - 01141001	$0.00	$0.00	$7,062.02	$29,267.62	$142,536.29	$113,268.67			
SALARIES	$0.00	$0.00	$7,062.02	$29,267.62		$113,268.67	4.96%	20.53%	79.47%
1000 - 01141006	$0.00	$0.00	$1,064.58	$2,486.53	$10,904.03	$8,417.50			
SOCIAL SECURITY MATCH	$0.00	$0.00	$1,064.58	$2,486.53		$8,417.50	9.76%	22.80%	77.20%
1000 - 01141007	$0.00	$0.00	$2,153.52	$5,029.87	$21,836.56	$16,806.69			
RETIREMENT MATCH	$0.00	$0.00	$2,153.52	$5,029.87		$16,806.69	9.86%	23.03%	76.97%
1000 - 01141009	-$1,161.32	-$3,483.96	$0.00	$0.00	$13,941.04	$10,457.08			
HEALTH INSURANCE MATCH	$0.00	$0.00	$1,161.32	$3,483.96		$10,457.08	8.33%	24.99%	75.01%
1000 - 01141010	$0.00	$0.00	$0.00	$180.46	$180.55	$0.09			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$180.46		$0.09	0.00%	99.95%	0.05%
1000 - 01141011	$0.00	$0.00	$0.00	$0.00	$576.00	$576.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$576.00	0.00%	0.00%	100.00%
1000 - 01141012	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 01141016	$0.00	$0.00	$8.88	$13.32	$100.00	$86.68			
LIFE INSURANCE	$0.00	$0.00	$8.88	$13.32		$86.68	8.88%	13.32%	86.68%
1000 - 01141017	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 01141018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
114 1140100 1141999 Group Totals	**-$1,161.32**	**-$3,483.96**	**$10,289.00**	**$36,977.80**	**$190,774.47**	**$150,312.71**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$11,450.32**	**$40,461.76**		**$150,312.71**	**6.00%**	**21.21%**	**78.79%**
Group 01142000 - 01142999	**SUPPLIES**								
1000 - 01142001	$0.00	$0.00	$213.25	$337.32	$8,000.00	$7,662.68			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$213.25	$337.32		$7,662.68	2.67%	4.22%	95.78%
1000 - 01142002	$0.00	$0.00	$218.97	$218.97	$65,508.03	$65,289.06			
SMALL EQUIPMENT	$0.00	$0.00	$218.97	$218.97		$65,289.06	0.33%	0.33%	99.67%
1000 - 01142007	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
FUELS, OILS, AND LUBRICANTS	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
1000 - 01142029	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00			
SMALL TOOLS(LESS THAN CAPITALIZATI	$0.00	$0.00	$0.00	$0.00		$2,500.00	0.00%	0.00%	100.00%
114 1142000 1142999 Group Totals	**$0.00**	**$0.00**	**$432.22**	**$556.29**	**$78,008.03**	**$77,451.74**			
SUPPLIES	**$0.00**	**$0.00**	**$432.22**	**$556.29**		**$77,451.74**	**0.55%**	**0.71%**	**99.29%**
Group 01143000 - 01143999	**OTHER SERVICES & CHARGES**								
1000 - 01143009	$0.00	$0.00	$6,130.00	$18,390.00	$77,000.00	$58,610.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$6,130.00	$18,390.00		$58,610.00	7.96%	23.88%	76.12%
1000 - 01143020	$0.00	$0.00	$96.66	$171.18	$1,700.00	$1,528.82			
TELEPHONE&FAX-LANDLINE	$0.00	$0.00	$96.66	$171.18		$1,528.82	5.69%	10.07%	89.93%
1000 - 01143021	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$150.00	0.00%	0.00%	100.00%
1000 - 01143022	$0.00	$0.00	$193.17	$579.51	$2,200.00	$1,620.49			
CELL PHONES & PAGERS	$0.00	$0.00	$193.17	$579.51		$1,620.49	8.78%	26.34%	73.66%
1000 - 01143023	$0.00	$0.00	$1,578.16	$4,734.48	$20,000.00	$15,265.52			
INTERNET CONNECTION	$0.00	$0.00	$1,578.16	$4,734.48		$15,265.52	7.89%	23.67%	76.33%
1000 - 01143030	$0.00	$0.00	$144.15	$144.15	$2,500.00	$2,355.85			
TRAVEL	$0.00	$0.00	$144.15	$144.15		$2,355.85	5.77%	5.77%	94.23%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0114**	**COMPUTER SERVICES**					
Group 01143000 - 01143999	**OTHER SERVICES & CHARGES**								
1000 - 01143040	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00			
ADVERTISING & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%
1000 - 01143052	$0.00	$0.00	$0.00	$2,701.67	$2,701.67	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$2,701.67		$0.00	0.00%	100.00%	0.00%
1000 - 01143055	$0.00	$0.00	$0.00	$524.99	$524.99	$0.00			
GENERAL LIABILITY E.O.	$0.00	$0.00	$0.00	$524.99		$0.00	0.00%	100.00%	0.00%
1000 - 01143060	$0.00	$0.00	$123.04	$262.85	$2,500.00	$2,237.15			
UTILITIES - ELECTRICITY	$0.00	$0.00	$123.04	$262.85		$2,237.15	4.92%	10.51%	89.49%
1000 - 01143061	$0.00	$0.00	$13.99	$63.34	$200.00	$136.66			
UTILITIES - GAS	$0.00	$0.00	$13.99	$63.34		$136.66	7.00%	31.67%	68.33%
1000 - 01143073	$0.00	$0.00	$160.74	$498.29	$2,000.00	$1,501.71			
LEASE MACHINERY & EQUIP(INC COPY M	$0.00	$0.00	$160.74	$498.29		$1,501.71	8.04%	24.92%	75.09%
1000 - 01143090	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$0.00	$0.00		$250.00	0.00%	0.00%	100.00%
1000 - 01143094	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 01143100	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 01143101	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$2,500.00	0.00%	0.00%	100.00%
1000 - 01143102	$0.00	$0.00	$8,551.54	$58,543.54	$86,079.54	$27,536.00			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$8,551.54	$58,543.54		$27,536.00	9.93%	68.01%	31.99%
114 1143000 1143999 Group Totals	**$0.00**	**$0.00**	**$16,991.45**	**$86,614.00**	**$201,606.20**	**$114,992.20**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$16,991.45**	**$86,614.00**		**$114,992.20**	**8.43%**	**42.96%**	**57.04%**
Group 01144000 - 01144999	**CAPITAL OUTLAY**								
1000 - 01144004	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$30,000.00	0.00%	0.00%	100.00%
114 1144000 1144999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$30,000.00**	**0.00%**	**0.00%**	**100.00%**
1000 0114 Department Totals	**-$1,161.32**	**-$3,483.96**	**$27,712.67**	**$124,148.09**	**$500,388.70**	**$372,756.65**			
COMPUTER SERVICES	**$0.00**	**$0.00**	**$28,873.99**	**$127,632.05**		**$372,756.65**	**5.77%**	**25.51%**	**74.49%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0117**	**LAKE CITY CLERK**					
Group 01173000 - 01173999	**OTHER SERVICES & CHARGES**								
1000 - 01173020	$0.00	$0.00	$40.28	$102.38	$1,000.00	$897.62			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$40.28	$102.38		$897.62	4.03%	10.24%	89.76%
1000 - 01173052	$0.00	$0.00	$0.00	$2,873.50	$2,873.50	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$2,873.50		$0.00	0.00%	100.00%	0.00%
1000 - 01173060	$0.00	$0.00	$289.91	$616.72	$7,800.00	$7,183.28			
UTILITIES - ELECTRICITY	$0.00	$0.00	$289.91	$616.72		$7,183.28	3.72%	7.91%	92.09%
1000 - 01173061	$0.00	$0.00	$317.66	$1,282.43	$1,800.00	$517.57			
UTILITIES - GAS	$0.00	$0.00	$317.66	$1,282.43		$517.57	17.65%	71.25%	28.75%
1000 - 01173062	$0.00	$0.00	$63.32	$131.28	$1,000.00	$868.72			
UTILITIES WATER	$0.00	$0.00	$63.32	$131.28		$868.72	6.33%	13.13%	86.87%
1000 - 01173063	$0.00	$0.00	$0.00	$0.00	$75.00	$75.00			
WASTE DISPOSAL	$0.00	$0.00	$0.00	$0.00		$75.00	0.00%	0.00%	100.00%
1000 - 01173100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
117 1173000 1173999 Group Totals	**$0.00**	**$0.00**	**$711.17**	**$5,006.31**	**$14,558.50**	**$9,552.19**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$711.17**	**$5,006.31**		**$9,552.19**	**4.88%**	**34.39%**	**65.61%**
1000 0117 Department Totals	**$0.00**	**$0.00**	**$711.17**	**$5,006.31**	**$14,558.50**	**$9,552.19**			
LAKE CITY CLERK	**$0.00**	**$0.00**	**$711.17**	**$5,006.31**		**$9,552.19**	**4.88%**	**34.39%**	**65.61%**
Fund 1000 COUNTY GENERAL			**Department 0118**	**SOIL CONSERVATION DISTRICT**					
Group 01183000 - 01183999	**OTHER SERVICES & CHARGES**								
1000 - 01183009	$0.00	$0.00	$0.00	$0.00	$11,000.00	$11,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$11,000.00	0.00%	0.00%	100.00%
118 1183000 1183999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,000.00**	**$11,000.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$11,000.00**	**0.00%**	**0.00%**	**100.00%**
1000 0118 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,000.00**	**$11,000.00**			
SOIL CONSERVATION DISTRICT	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$11,000.00**	**0.00%**	**0.00%**	**100.00%**
Fund 1000 COUNTY GENERAL			**Department 0119**	**CROWLEY'S RIDGE DEV COUNCIL**					
Group 01193000 - 01193999	**OTHER SERVICES & CHARGES**								
1000 - 01193009	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
119 1193000 1193999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$5,000.00**	**0.00%**	**0.00%**	**100.00%**
1000 0119 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**			
CROWLEY'S RIDGE DEV COUNCIL	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$5,000.00**	**0.00%**	**0.00%**	**100.00%**
Fund 1000 COUNTY GENERAL			**Department 0120**	**ECONOMIC DEVELOPMENT**					
Group 01203000 - 01203999	**OTHER SERVICES & CHARGES**								
1000 - 01203009	$0.00	$0.00	$0.00	$0.00	$143,250.00	$143,250.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$143,250.00	0.00%	0.00%	100.00%
120 1203000 1203999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,250.00**	**$143,250.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$143,250.00**	**0.00%**	**0.00%**	**100.00%**
1000 0120 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,250.00**	**$143,250.00**			
ECONOMIC DEVELOPMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$143,250.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0124**	**ASSOCIATION OF AR COUNTIES**					
Group 01243000 - 01243999	**OTHER SERVICES & CHARGES**								
1000 - 01243090	$0.00	$0.00	$0.00	$4,122.00	$4,122.00	$0.00			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$0.00	$4,122.00		$0.00	0.00%	100.00%	0.00%
124 1243000 1243999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$4,122.00**	**$4,122.00**	**$0.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$4,122.00**		**$0.00**	**0.00%**	**100.00%**	**0.00%**
1000 0124 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$4,122.00**	**$4,122.00**	**$0.00**			
ASSOCIATION OF AR COUNTIES	**$0.00**	**$0.00**	**$0.00**	**$4,122.00**		**$0.00**	**0.00%**	**100.00%**	**0.00%**
Fund 1000 COUNTY GENERAL			**Department 0125**	**INTERFUND TRANSFERS FUND EXPENSE**					
Group 01259990 - 01259999	**TRANSFERS**								
1000 - 01259999	$0.00	$0.00	$0.00	$0.00	$4,553,500.00	$4,553,500.00			
INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00		$4,553,500.00	0.00%	0.00%	100.00%
125 1259990 1259999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,553,500.00**	**$4,553,500.00**			
TRANSFERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$4,553,500.00**	**0.00%**	**0.00%**	**100.00%**
1000 0125 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,553,500.00**	**$4,553,500.00**			
INTERFUND TRANSFERS FUND EXPI	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$4,553,500.00**	**0.00%**	**0.00%**	**100.00%**
Fund 1000 COUNTY GENERAL			**Department 0126**	**E ARK PLANNING & DEVELOP DIST**					
Group 01263000 - 01263999	**OTHER SERVICES & CHARGES**								
1000 - 01263004	$0.00	$0.00	$0.00	$20,021.58	$20,021.58	$0.00			
ENGINEERING AND ARCHITECTURAL	$0.00	$0.00	$0.00	$20,021.58		$0.00	0.00%	100.00%	0.00%
126 1263000 1263999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$20,021.58**	**$20,021.58**	**$0.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$20,021.58**		**$0.00**	**0.00%**	**100.00%**	**0.00%**
1000 0126 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$20,021.58**	**$20,021.58**	**$0.00**			
E ARK PLANNING & DEVELOP DIST	**$0.00**	**$0.00**	**$0.00**	**$20,021.58**		**$0.00**	**0.00%**	**100.00%**	**0.00%**
Fund 1000 COUNTY GENERAL			**Department 0127**	**COBRA & RETIREE HEALTH INSURANCE**					
Group 01273000 - 01273999	**OTHER SERVICES & CHARGES**								
1000 - 01273054	$0.00	$0.00	$842.75	$2,525.75	$12,000.00	$9,474.25			
OTHER SUNDRY INSURANCE	$0.00	$0.00	$842.75	$2,525.75		$9,474.25	7.02%	21.05%	78.95%
127 1273000 1273999 Group Totals	**$0.00**	**$0.00**	**$842.75**	**$2,525.75**	**$12,000.00**	**$9,474.25**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$842.75**	**$2,525.75**		**$9,474.25**	**7.02%**	**21.05%**	**78.95%**
1000 0127 Department Totals	**$0.00**	**$0.00**	**$842.75**	**$2,525.75**	**$12,000.00**	**$9,474.25**			
COBRA & RETIREE HEALTH INSURA	**$0.00**	**$0.00**	**$842.75**	**$2,525.75**		**$9,474.25**	**7.02%**	**21.05%**	**78.95%**
Fund 1000 COUNTY GENERAL			**Department 0300**	**COUNTY HEALTH UNIT**					
Group 03003000 - 03003999	**OTHER SERVICES & CHARGES**								
1000 - 03003020	$0.00	$0.00	$64.44	$151.38	$10,300.00	$10,148.62			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$64.44	$151.38		$10,148.62	0.63%	1.47%	98.53%
1000 - 03003052	$0.00	$0.00	$0.00	$10,947.30	$10,947.30	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$10,947.30		$0.00	0.00%	100.00%	0.00%
1000 - 03003060	$0.00	$0.00	$1,771.91	$3,692.68	$20,280.00	$16,587.32			
UTILITIES - ELECTRICITY	$0.00	$0.00	$1,771.91	$3,692.68		$16,587.32	8.74%	18.21%	81.79%
1000 - 03003061	$0.00	$0.00	$267.74	$1,636.68	$2,340.00	$703.32			
UTILITIES - GAS	$0.00	$0.00	$267.74	$1,636.68		$703.32	11.44%	69.94%	30.06%
1000 - 03003100	$0.00	$0.00	$600.00	$900.00	$3,600.00	$2,700.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$600.00	$900.00		$2,700.00	16.67%	25.00%	75.00%
300 3003000 3003999 Group Totals	**$0.00**	**$0.00**	**$2,704.09**	**$17,328.04**	**$47,467.30**	**$30,139.26**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$2,704.09**	**$17,328.04**		**$30,139.26**	**5.70%**	**36.51%**	**63.49%**
1000 0300 Department Totals	**$0.00**	**$0.00**	**$2,704.09**	**$17,328.04**	**$47,467.30**	**$30,139.26**			
COUNTY HEALTH UNIT	**$0.00**	**$0.00**	**$2,704.09**	**$17,328.04**		**$30,139.26**	**5.70%**	**36.51%**	**63.49%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				**Department 0308**	**ST. BERNARDS HEALTHCARE**				
Group 03083000 - 03083999	**OTHER SERVICES & CHARGES**								
1000 - 03083009	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
308 3083000 3083999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$5,000.00**	**0.00%**	**0.00%**	**100.00%**
1000 0308 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**			
ST. BERNARDS HEALTHCARE	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$5,000.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0400**	**COUNTY SHERIFF**					
Group 04000100 - 04001999	**PERSONAL SERVICES**								
1000 - 04001001	-$8,256.24	-$24,964.70	$172,716.58	$689,080.02	$3,109,796.43	$2,395,751.71			
SALARIES	$0.00	$0.00	$180,972.82	$714,044.72		$2,395,751.71	5.82%	22.96%	77.04%
1000 - 04001002	$0.00	$0.00	$351.53	$3,190.41	$64,314.56	$61,124.15			
OFFICER (PT) CLERK/ LITTER /FIRST CLA	$0.00	$0.00	$351.53	$3,190.41		$61,124.15	0.55%	4.96%	95.04%
1000 - 04001005	$0.00	$0.00	$1,195.93	$34,695.75	$22,715.04	-$11,980.71			
OVERTIME & OTHER COMP(INCL HOLIDA	$0.00	$0.00	$1,195.93	$34,695.75		-$11,980.71	5.26%	0.00%	0.00%
1000 - 04001006	$0.00	$0.00	$25,115.21	$62,169.81	$242,819.49	$180,649.68			
SOCIAL SECURITY MATCH	$0.00	$0.00	$25,115.21	$62,169.81		$180,649.68	10.34%	25.60%	74.40%
1000 - 04001007	$0.00	$0.00	$53,385.41	$128,062.18	$476,420.81	$348,358.63			
RETIREMENT MATCH	$0.00	$0.00	$53,385.41	$128,062.18		$348,358.63	11.21%	26.88%	73.12%
1000 - 04001009	-$34,385.94	-$103,934.46	$0.00	$0.00	$417,538.72	$313,604.26			
HEALTH INSURANCE MATCH	$0.00	$0.00	$34,385.94	$103,934.46		$313,604.26	8.24%	24.89%	75.11%
1000 - 04001010	$0.00	$0.00	$0.00	$69,915.30	$69,915.30	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$69,915.30		$0.00	0.00%	100.00%	0.00%
1000 - 04001011	$0.00	$0.00	$0.00	$0.00	$14,688.00	$14,688.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$14,688.00	0.00%	0.00%	100.00%
1000 - 04001015	$0.00	$0.00	$0.00	$0.00	$18,000.00	$18,000.00			
UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00		$18,000.00	0.00%	0.00%	100.00%
1000 - 04001016	$0.00	$0.00	$231.56	$301.83	$100.00	-$201.83			
LIFE INSURANCE	$0.00	$0.00	$231.56	$301.83		-$201.83	0.00%	0.00%	0.00%
1000 - 04001017	$0.00	$0.00	$0.00	$24,048.88	$1,000.00	-$23,048.88			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$24,048.88		-$23,048.88	0.00%	0.00%	0.00%
1000 - 04001018	$0.00	$0.00	$50.00	$50.00	$6,226.00	$6,176.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$50.00	$50.00		$6,176.00	0.80%	0.80%	99.20%
400 4000100 4001999 Group Totals	**-$42,642.18**	**-$128,899.16**	**$253,046.22**	**$1,011,514.18**	**$4,443,534.35**	**$3,303,121.01**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$295,688.40**	**$1,140,413.34**		**$3,303,121.01**	**6.65%**	**25.66%**	**74.33%**
Group 04002000 - 04002999	**SUPPLIES**								
1000 - 04002001	$0.00	$0.00	$894.21	$1,375.80	$25,000.00	$23,624.20			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$894.21	$1,375.80		$23,624.20	3.58%	5.50%	94.50%
1000 - 04002002	$0.00	$0.00	$2,863.81	$23,719.11	$80,000.00	$56,280.89			
SMALL EQUIPMENT	$0.00	$0.00	$2,863.81	$23,719.11		$56,280.89	3.58%	29.65%	70.35%
1000 - 04002006	$0.00	$0.00	$541.44	$7,673.24	$31,100.00	$23,426.76			
CLOTHING AND UNIFORMS	$0.00	$0.00	$541.44	$7,673.24		$23,426.76	1.74%	24.67%	75.33%
1000 - 04002007	$0.00	$0.00	$13,416.08	$27,128.90	$230,000.00	$202,871.10			
FUEL OIL LUBRICANTS	$0.00	$0.00	$13,416.08	$27,128.90		$202,871.10	5.83%	11.80%	88.20%
1000 - 04002020	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
BUILDING MATERIALS AND SUPPLIES	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04002023	$0.00	$0.00	$1,437.63	$2,161.27	$25,000.00	$22,838.73			
PARTS AND REPAIRS	$0.00	$0.00	$1,437.63	$2,161.27		$22,838.73	5.75%	8.64%	91.36%
1000 - 04002024	$0.00	$0.00	$3,213.48	$13,489.66	$75,000.00	$61,510.34			
AUTO MAINTENANCE & EXPENSE	$0.00	$0.00	$3,213.48	$13,489.66		$61,510.34	4.28%	17.99%	82.01%
1000 - 04002029	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SMALL TOLLS(LESS THAN CAPITALIZATI(	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals	**$0.00**	**$0.00**	**$22,366.65**	**$75,547.98**	**$466,120.00**	**$390,572.02**			
SUPPLIES	**$0.00**	**$0.00**	**$22,366.65**	**$75,547.98**		**$390,572.02**	**4.80%**	**16.21%**	**83.79%**
Group 04003000 - 04003999	**OTHER SERVICES & CHARGES**								

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0400**	**COUNTY SHERIFF**					
Group 04003000 - 04003999	**OTHER SERVICES & CHARGES**								
1000 - 04003005	$0.00	$0.00	$150.00	$150.00	$16,000.00	$15,850.00			
SPECIAL LEGAL (ATTORNEY-PSYCH EXA	$0.00	$0.00	$150.00	$150.00		$15,850.00	0.94%	0.94%	99.06%
1000 - 04003009	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04003020	$0.00	$0.00	$1,278.68	$3,811.09	$3,900.00	$88.91			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$1,278.68	$3,811.09		$88.91	32.79%	97.72%	2.28%
1000 - 04003021	$0.00	$0.00	$0.00	$3,741.97	$5,500.00	$1,758.03			
POSTAGE	$0.00	$0.00	$0.00	$3,741.97		$1,758.03	0.00%	68.04%	31.96%
1000 - 04003022	$0.00	$0.00	$5,953.34	$18,260.01	$55,000.00	$36,739.99			
CELL PHONES& PAGERS	$0.00	$0.00	$5,953.34	$18,260.01		$36,739.99	10.82%	33.20%	66.80%
1000 - 04003023	$0.00	$0.00	$1,928.42	$5,785.26	$18,000.00	$12,214.74			
INTERNET CONNECTION	$0.00	$0.00	$1,928.42	$5,785.26		$12,214.74	10.71%	32.14%	67.86%
1000 - 04003030	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04003050	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OFFICIAL & DEPUTY BOND	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04003052	$0.00	$0.00	$0.00	$5,333.83	$5,333.83	$0.00			
FIRE AND EXTENDED COVERAGE	$0.00	$0.00	$0.00	$5,333.83		$0.00	0.00%	100.00%	0.00%
1000 - 04003053	$0.00	$0.00	$0.00	$59,550.20	$68,241.00	$8,690.80			
FLEET LIABILITY	$0.00	$0.00	$0.00	$59,550.20		$8,690.80	0.00%	87.26%	12.74%
1000 - 04003055	$0.00	$0.00	$0.00	$27,299.40	$27,299.40	$0.00			
GENERAL LIABILITY E.0.	$0.00	$0.00	$0.00	$27,299.40		$0.00	0.00%	100.00%	0.00%
1000 - 04003060	$0.00	$0.00	$1,013.38	$2,010.71	$26,000.00	$23,989.29			
UTILITIES - ELECTRICITY	$0.00	$0.00	$1,013.38	$2,010.71		$23,989.29	3.90%	7.73%	92.27%
1000 - 04003061	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
UTILITIES - GAS	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
1000 - 04003062	$0.00	$0.00	$19.42	$38.84	$404.00	$365.16			
WATER (LAKE CITY)	$0.00	$0.00	$19.42	$38.84		$365.16	4.81%	9.61%	90.39%
1000 - 04003063	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
WASTE DISPOSAL (LAKE CITY)	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04003073	$0.00	$0.00	$184.10	$363.12	$5,700.00	$5,336.88			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$184.10	$363.12		$5,336.88	3.23%	6.37%	93.63%
1000 - 04003094	$0.00	$0.00	$643.40	$643.40	$12,500.00	$11,856.60			
MEALS & LODGING	$0.00	$0.00	$643.40	$643.40		$11,856.60	5.15%	5.15%	94.85%
1000 - 04003100	$0.00	$0.00	$566.11	$5,196.88	$18,000.00	$12,803.12			
OTHER MISCELLANEOUS	$0.00	$0.00	$566.11	$5,196.88		$12,803.12	3.14%	28.87%	71.13%
1000 - 04003101	$0.00	$0.00	$899.95	$2,374.95	$20,000.00	$17,625.05			
TRAINING	$0.00	$0.00	$899.95	$2,374.95		$17,625.05	4.50%	11.88%	88.12%
1000 - 04003102	$0.00	$0.00	$601.23	$601.23	$2,500.00	$1,898.77			
COMP SOFTWARE,SUPPORT/MAINT/REC	$0.00	$0.00	$601.23	$601.23		$1,898.77	24.05%	24.05%	75.95%
400 4003000 4003999 Group Totals	**$0.00**	**$0.00**	**$13,238.03**	**$135,160.89**	**$289,418.23**	**$154,257.34**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$13,238.03**	**$135,160.89**		**$154,257.34**	**4.57%**	**46.70%**	**53.30%**
Group 04004000 - 04004999	**CAPITAL OUTLAY**								
1000 - 04004002	$0.00	$0.00	$6,714.40	$6,714.40	$15,000.00	$8,285.60			
BUILDINGS AND IMPROVEMENTS	$0.00	$0.00	$6,714.40	$6,714.40		$8,285.60	44.76%	44.76%	55.24%
1000 - 04004004	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0400 COUNTY SHERIFF					
Group 04004000 - 04004999 CAPITAL OUTLAY									
1000 - 04004005	$0.00	$0.00	$0.00	$0.00	$165,000.00	$165,000.00			
VEHICLES	$0.00	$0.00	$0.00	$0.00		$165,000.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals	**$0.00**	**$0.00**	**$6,714.40**	**$6,714.40**	**$190,000.00**	**$183,285.60**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$6,714.40**	**$6,714.40**		**$183,285.60**	**3.53%**	**3.53%**	**96.47%**
1000 0400 Department Totals	**-$42,642.18**	**-$128,899.16**	**$295,365.30**	**$1,228,937.45**	**$5,389,072.58**	**$4,031,235.97**			
COUNTY SHERIFF	**$0.00**	**$0.00**	**$338,007.48**	**$1,357,836.61**		**$4,031,235.97**	**6.27%**	**25.20%**	**74.80%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0401**	**CIRCUIT COURT ADMIN- KARA WHITEHEAD**					
Group 04012000 - 04012999 SUPPLIES									
1000 - 04012001	$0.00	$0.00	$136.85	$136.85	$1,060.00	$923.15			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$136.85	$136.85		$923.15	12.91%	12.91%	87.09%
1000 - 04012002	$0.00	$0.00	$0.00	$0.00	$1,300.00	$1,300.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$1,300.00	0.00%	0.00%	100.00%
401 4012000 4012999 Group Totals	**$0.00**	**$0.00**	**$136.85**	**$136.85**	**$2,360.00**	**$2,223.15**			
SUPPLIES	**$0.00**	**$0.00**	**$136.85**	**$136.85**		**$2,223.15**	**5.80%**	**5.80%**	**94.20%**
Group 04013000 - 04013999 OTHER SERVICES & CHARGES									
1000 - 04013002	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$50.00	0.00%	0.00%	100.00%
1000 - 04013009	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04013020	$0.00	$0.00	$15.31	$47.40	$200.00	$152.60			
TELEPHONE & FAX- LANDLINE	$0.00	$0.00	$15.31	$47.40		$152.60	7.66%	23.70%	76.30%
1000 - 04013021	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$400.00	0.00%	0.00%	100.00%
1000 - 04013022	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
CELL PHONES & PAGERS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04013023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04013030	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$50.00	0.00%	0.00%	100.00%
1000 - 04013073	$0.00	$0.00	$168.18	$504.54	$3,000.00	$2,495.46			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$168.18	$504.54		$2,495.46	5.61%	16.82%	83.18%
1000 - 04013090	$0.00	$0.00	$0.00	$50.00	$100.00	$50.00			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$0.00	$50.00		$50.00	0.00%	50.00%	50.00%
1000 - 04013094	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$50.00	0.00%	0.00%	100.00%
1000 - 04013100	$0.00	$0.00	$73.74	$204.10	$1,500.00	$1,295.90			
OTHER MISCELLANEOUS	$0.00	$0.00	$73.74	$204.10		$1,295.90	4.92%	13.61%	86.39%
1000 - 04013101	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$50.00	0.00%	0.00%	100.00%
1000 - 04013102	$0.00	$0.00	$106.51	$314.63	$2,200.00	$1,885.37			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$106.51	$314.63		$1,885.37	4.84%	14.30%	85.70%
401 4013000 4013999 Group Totals	**$0.00**	**$0.00**	**$363.74**	**$1,120.67**	**$7,630.00**	**$6,509.33**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$363.74**	**$1,120.67**		**$6,509.33**	**4.77%**	**14.69%**	**85.31%**
Group 04014000 - 04014999 CAPITAL OUTLAY									
1000 - 04014004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
401 4014000 4014999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0401 Department Totals	**$0.00**	**$0.00**	**$500.59**	**$1,257.52**	**$10,000.00**	**$8,742.48**			
CIRCUIT COURT ADMIN- KARA WHIT	**$0.00**	**$0.00**	**$500.59**	**$1,257.52**		**$8,742.48**	**5.01%**	**12.57%**	**87.42%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0402**	**TRIAL COURT ADMINISTRATOR I**					
Group 04023000 - 04023999	**OTHER SERVICES & CHARGES**								
1000 - 04023100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
402 4023000 4023999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0402 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
TRIAL COURT ADMINISTRATOR I	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
Fund 1000 COUNTY GENERAL			**Department 0403**	**CIRCUIT COURT COORD II-JUDY R**					
Group 04032000 - 04032999	**SUPPLIES**								
1000 - 04032001	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 04032002	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
403 4032000 4032999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**$1,500.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$1,500.00**	**0.00%**	**0.00%**	**100.00%**
Group 04033000 - 04033999	**OTHER SERVICES & CHARGES**								
1000 - 04033002	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%
1000 - 04033009	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04033020	$0.00	$0.00	$8.06	$32.90	$400.00	$367.10			
TELEPHONE & FAX -LANDLINE	$0.00	$0.00	$8.06	$32.90		$367.10	2.02%	8.22%	91.78%
1000 - 04033021	$0.00	$0.00	$0.00	$0.00	$700.00	$700.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$700.00	0.00%	0.00%	100.00%
1000 - 04033023	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$50.00	0.00%	0.00%	100.00%
1000 - 04033030	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 04033073	$0.00	$0.00	$34.20	$98.10	$590.00	$491.90			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$34.20	$98.10		$491.90	5.80%	16.63%	83.37%
1000 - 04033090	$0.00	$0.00	$0.00	$398.86	$1,150.00	$751.14			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$0.00	$398.86		$751.14	0.00%	34.68%	65.32%
1000 - 04033094	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 04033100	$0.00	$0.00	$0.00	$1,482.00	$1,800.00	$318.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$1,482.00		$318.00	0.00%	82.33%	17.67%
1000 - 04033101	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 04033102	$0.00	$0.00	$113.02	$328.14	$2,000.00	$1,671.86			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$113.02	$328.14		$1,671.86	5.65%	16.41%	83.59%
403 4033000 4033999 Group Totals	**$0.00**	**$0.00**	**$155.28**	**$2,340.00**	**$8,500.00**	**$6,160.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$155.28**	**$2,340.00**		**$6,160.00**	**1.83%**	**27.53%**	**72.47%**
1000 0403 Department Totals	**$0.00**	**$0.00**	**$155.28**	**$2,340.00**	**$10,000.00**	**$7,660.00**			
CIRCUIT COURT COORD II-JUDY R	**$0.00**	**$0.00**	**$155.28**	**$2,340.00**		**$7,660.00**	**1.55%**	**23.40%**	**76.60%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0404**	**CIRCUIT COURT COORD III-BRENDA W**					
Group 04042000 - 04042999 SUPPLIES									
1000 - 04042001	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
1000 - 04042002	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
404 4042000 4042999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**$3,500.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$3,500.00**	**0.00%**	**0.00%**	**100.00%**
Group 04043000 - 04043999 OTHER SERVICES & CHARGES									
1000 - 04043002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04043009	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04043020	$0.00	$0.00	$8.06	$32.90	$400.00	$367.10			
TELEPHONE & FAX -LANDLINE	$0.00	$0.00	$8.06	$32.90		$367.10	2.02%	8.22%	91.78%
1000 - 04043021	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%
1000 - 04043023	$0.00	$0.00	$0.00	$0.00	$440.00	$440.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$440.00	0.00%	0.00%	100.00%
1000 - 04043030	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04043073	$0.00	$0.00	$34.19	$98.10	$600.00	$501.90			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$34.19	$98.10		$501.90	5.70%	16.35%	83.65%
1000 - 04043090	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$0.00	$0.00		$2,500.00	0.00%	0.00%	100.00%
1000 - 04043094	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04043100	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%
1000 - 04043101	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TRAINING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04043102	$0.00	$0.00	$113.02	$328.12	$1,900.00	$1,571.88			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$113.02	$328.12		$1,571.88	5.95%	17.27%	82.73%
404 4043000 4043999 Group Totals	**$0.00**	**$0.00**	**$155.27**	**$459.12**	**$6,490.00**	**$6,030.88**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$155.27**	**$459.12**		**$6,030.88**	**2.39%**	**7.07%**	**92.93%**
Group 04044000 - 04044999 CAPITAL OUTLAY									
1000 - 04044004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
404 4044000 4044999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0404 Department Totals	**$0.00**	**$0.00**	**$155.27**	**$459.12**	**$10,000.00**	**$9,540.88**			
CIRCUIT COURT COORD III-BRENDA	**$0.00**	**$0.00**	**$155.27**	**$459.12**		**$9,540.88**	**1.55%**	**4.59%**	**95.41%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0405**	**CIRCUIT COURT COORD IV-APRIL R**					
Group 04052000 - 04052999 SUPPLIES									
1000 - 04052001	$0.00	$0.00	$0.00	$521.95	$2,150.00	$1,628.05			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$521.95		$1,628.05	0.00%	24.28%	75.72%
1000 - 04052002	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
405 4052000 4052999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$521.95**	**$2,650.00**	**$2,128.05**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$521.95**		**$2,128.05**	**0.00%**	**19.70%**	**80.30%**
Group 04053000 - 04053999 OTHER SERVICES & CHARGES									
1000 - 04053020	$0.00	$0.00	$24.17	$49.01	$700.00	$650.99			
TELEPHONE & FAX- LANDLINE	$0.00	$0.00	$24.17	$49.01		$650.99	3.45%	7.00%	93.00%
1000 - 04053021	$0.00	$0.00	$0.00	$244.00	$500.00	$256.00			
POSTAGE	$0.00	$0.00	$0.00	$244.00		$256.00	0.00%	48.80%	51.20%
1000 - 04053022	$0.00	$0.00	$24.37	$48.75	$350.00	$301.25			
CELL PHONE & PAGERS	$0.00	$0.00	$24.37	$48.75		$301.25	6.96%	13.93%	86.07%
1000 - 04053023	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$150.00	0.00%	0.00%	100.00%
1000 - 04053030	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 04053073	$0.00	$0.00	$34.19	$98.11	$800.00	$701.89			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$34.19	$98.11		$701.89	4.27%	12.26%	87.74%
1000 - 04053090	$0.00	$0.00	$0.00	$480.00	$1,112.34	$632.34			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$0.00	$480.00		$632.34	0.00%	43.15%	56.85%
1000 - 04053094	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$400.00	0.00%	0.00%	100.00%
1000 - 04053100	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%
1000 - 04053101	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 04053102	$0.00	$0.00	$113.02	$328.12	$2,037.66	$1,709.54			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$113.02	$328.12		$1,709.54	5.55%	16.10%	83.90%
405 4053000 4053999 Group Totals	**$0.00**	**$0.00**	**$195.75**	**$1,247.99**	**$7,350.00**	**$6,102.01**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$195.75**	**$1,247.99**		**$6,102.01**	**2.66%**	**16.98%**	**83.02%**
1000 0405 Department Totals	**$0.00**	**$0.00**	**$195.75**	**$1,769.94**	**$10,000.00**	**$8,230.06**			
CIRCUIT COURT COORD IV-APRIL R	**$0.00**	**$0.00**	**$195.75**	**$1,769.94**		**$8,230.06**	**1.96%**	**17.70%**	**82.30%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0406**	**CIRCUIT COURT COORD V-JOYCE M**					
Group 04062000 - 04062999 SUPPLIES									
1000 - 04062001	$0.00	$0.00	$10.01	$205.74	$2,600.00	$2,394.26			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$10.01	$205.74		$2,394.26	0.38%	7.91%	92.09%
1000 - 04062002	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
406 4062000 4062999 Group Totals	**$0.00**	**$0.00**	**$10.01**	**$205.74**	**$4,100.00**	**$3,894.26**			
SUPPLIES	**$0.00**	**$0.00**	**$10.01**	**$205.74**		**$3,894.26**	**0.24%**	**5.02%**	**94.98%**
Group 04063000 - 04063999 OTHER SERVICES & CHARGES									
1000 - 04063002	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%
1000 - 04063020	$0.00	$0.00	$24.17	$61.43	$700.00	$638.57			
TELEPHONE & FAX - LANDLINE	$0.00	$0.00	$24.17	$61.43		$638.57	3.45%	8.78%	91.22%
1000 - 04063021	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$200.00	0.00%	0.00%	100.00%
1000 - 04063023	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 04063030	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 04063073	$0.00	$0.00	$34.20	$98.12	$500.00	$401.88			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$34.20	$98.12		$401.88	6.84%	19.62%	80.38%
1000 - 04063090	$0.00	$0.00	$0.00	$85.00	$1,400.00	$1,315.00			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$0.00	$85.00		$1,315.00	0.00%	6.07%	93.93%
1000 - 04063100	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 04063101	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 04063102	$0.00	$0.00	$113.02	$328.12	$1,500.00	$1,171.88			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$113.02	$328.12		$1,171.88	7.54%	21.88%	78.12%
406 4063000 4063999 Group Totals	**$0.00**	**$0.00**	**$171.39**	**$572.67**	**$5,900.00**	**$5,327.33**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$171.39**	**$572.67**		**$5,327.33**	**2.90%**	**9.71%**	**90.29%**
1000 0406 Department Totals	**$0.00**	**$0.00**	**$181.40**	**$778.41**	**$10,000.00**	**$9,221.59**			
CIRCUIT COURT COORD V-JOYCE M	**$0.00**	**$0.00**	**$181.40**	**$778.41**		**$9,221.59**	**1.81%**	**7.78%**	**92.22%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0407**	**TRIAL COURT ADMIN VI**					
Group 04072000 - 04072999	**SUPPLIES**								
1000 - 04072001	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00			
GENERAL SUPPLIES (CONSUMED OT AL	$0.00	$0.00	$0.00	$0.00		$2,500.00	0.00%	0.00%	100.00%
1000 - 04072002	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00			
SMALL EQUIPMENT (LESS THAN CAPITA	$0.00	$0.00	$0.00	$0.00		$2,500.00	0.00%	0.00%	100.00%
407 4072000 4072999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$5,000.00**	**0.00%**	**0.00%**	**100.00%**
Group 04073000 - 04073999	**OTHER SERVICES & CHARGES**								
1000 - 04073002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04073009	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER PROFESSIONAL SERVICES (CON	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04073020	$0.00	$0.00	$15.31	$34.98	$400.00	$365.02			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$15.31	$34.98		$365.02	3.83%	8.74%	91.26%
1000 - 04073021	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$200.00	0.00%	0.00%	100.00%
1000 - 04073023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04073030	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$250.00	0.00%	0.00%	100.00%
1000 - 04073073	$0.00	$0.00	$0.00	$0.00	$20.00	$20.00			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$0.00	$0.00		$20.00	0.00%	0.00%	100.00%
1000 - 04073090	$0.00	$0.00	$300.00	$300.00	$1,000.00	$700.00			
DUES, MEMBERSHIP, SUB	$0.00	$0.00	$300.00	$300.00		$700.00	30.00%	30.00%	70.00%
1000 - 04073094	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 04073100	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 04073101	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 04073102	$0.00	$0.00	$113.02	$328.12	$2,000.00	$1,671.88			
COMP SOFTWARE , SUPPORT/MAINT/ RE	$0.00	$0.00	$113.02	$328.12		$1,671.88	5.65%	16.41%	83.59%
407 4073000 4073999 Group Totals	**$0.00**	**$0.00**	**$428.33**	**$663.10**	**$5,000.00**	**$4,336.90**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$428.33**	**$663.10**		**$4,336.90**	**8.57%**	**13.26%**	**86.74%**
1000 0407 Department Totals	**$0.00**	**$0.00**	**$428.33**	**$663.10**	**$10,000.00**	**$9,336.90**			
TRIAL COURT ADMIN VI	**$0.00**	**$0.00**	**$428.33**	**$663.10**		**$9,336.90**	**4.28%**	**6.63%**	**93.37%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department**	**0408 TRAIL COURT ADMIN VII**					
Group 04082000 - 04082999 SUPPLIES									
1000 - 04082001	$0.00	$0.00	$0.00	$0.00	$1,800.00	$1,800.00			
GENERAL SUPPLIES (CONSUMED OR AL	$0.00	$0.00	$0.00	$0.00		$1,800.00	0.00%	0.00%	100.00%
1000 - 04082002	$0.00	$0.00	$0.00	$866.92	$800.00	-$66.92			
SMALL EQUIPMENT (LESS THAN CAPITA	$0.00	$0.00	$0.00	$866.92		-$66.92	0.00%	0.00%	0.00%
408 4082000 4082999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$866.92**	**$2,600.00**	**$1,733.08**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$866.92**		**$1,733.08**	**0.00%**	**33.34%**	**66.66%**
Group 04083000 - 04083999 OTHER SERVICES & CHARGES									
1000 - 04083002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04083009	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER PROFESSIONAL SERVICES (CON	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04083020	$0.00	$0.00	$8.06	$32.90	$400.00	$367.10			
TELEPHONE & FAX LANDLINE	$0.00	$0.00	$8.06	$32.90		$367.10	2.02%	8.22%	91.78%
1000 - 04083021	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%
1000 - 04083023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04083030	$0.00	$0.00	$0.00	$0.00	$750.00	$750.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$750.00	0.00%	0.00%	100.00%
1000 - 04083073	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
LEASE MACHINERY & EQUIPMENT(INCL (	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04083090	$0.00	$0.00	$50.00	$149.99	$1,450.00	$1,300.01			
DUES , MEMBERSHIP , SUBS	$0.00	$0.00	$50.00	$149.99		$1,300.01	3.45%	10.34%	89.66%
1000 - 04083094	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
1000 - 04083100	$0.00	$0.00	$0.00	$113.37	$350.00	$236.63			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$113.37		$236.63	0.00%	32.39%	67.61%
1000 - 04083101	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$800.00	0.00%	0.00%	100.00%
1000 - 04083102	$0.00	$0.00	$113.02	$328.12	$1,800.00	$1,471.88			
COPM SOFTWARE, SUPPORT/MAINT/REC	$0.00	$0.00	$113.02	$328.12		$1,471.88	6.28%	18.23%	81.77%
408 4083000 4083999 Group Totals	**$0.00**	**$0.00**	**$171.08**	**$624.38**	**$7,390.00**	**$6,765.62**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$171.08**	**$624.38**		**$6,765.62**	**2.31%**	**8.45%**	**91.55%**
Group 04084000 - 04084999 CAPITAL OUTLAY									
1000 - 04084004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
408 4084000 4084999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0408 Department Totals	**$0.00**	**$0.00**	**$171.08**	**$1,491.30**	**$10,000.00**	**$8,508.70**			
TRAIL COURT ADMIN VII	**$0.00**	**$0.00**	**$171.08**	**$1,491.30**		**$8,508.70**	**1.71%**	**14.91%**	**85.09%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0409**	**DISTRICT COURT**					
Group 04090100 - 04091999	**PERSONAL SERVICES**								
1000 - 04091001	-$2,070.34	-$6,211.02	$46,022.35	$178,405.10	$795,292.92	$610,676.80			
SALARIES	$0.00	$0.00	$48,092.69	$184,616.12		$610,676.80	6.05%	23.21%	76.79%
1000 - 04091002	$0.00	$0.00	$732.63	$3,313.90	$14,400.00	$11,086.10			
DEPUTY CLERK (PT) LESS 80 HRS / $15	$0.00	$0.00	$732.63	$3,313.90		$11,086.10	5.09%	23.01%	76.99%
1000 - 04091006	$0.00	$0.00	$6,345.84	$14,984.27	$61,941.51	$46,957.24			
SOCIAL SECURITY MATCH	$0.00	$0.00	$6,345.84	$14,984.27		$46,957.24	10.24%	24.19%	75.81%
1000 - 04091007	$0.00	$0.00	$13,402.41	$31,668.90	$121,838.88	$90,169.98			
RETIREMENT MATCH	$0.00	$0.00	$13,402.41	$31,668.90		$90,169.98	11.00%	25.99%	74.01%
1000 - 04091009	-$9,038.26	-$28,276.10	$0.00	$0.00	$107,860.31	$79,584.21			
HEALTH INSURANCE MATCH	$0.00	$0.00	$9,038.26	$28,276.10		$79,584.21	8.38%	26.22%	73.78%
1000 - 04091010	$0.00	$0.00	$0.00	$974.78	$974.78	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$974.78		$0.00	0.00%	100.00%	0.00%
1000 - 04091011	$0.00	$0.00	$0.00	$0.00	$4,320.00	$4,320.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$4,320.00	0.00%	0.00%	100.00%
1000 - 04091012	$0.00	$0.00	$50.00	$50.00	$750.00	$700.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$50.00	$50.00		$700.00	6.67%	6.67%	93.33%
1000 - 04091016	$0.00	$0.00	$64.38	$97.68	$100.00	$2.32			
LIFE INSURANCE	$0.00	$0.00	$64.38	$97.68		$2.32	64.38%	97.68%	2.32%
1000 - 04091017	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
1000 - 04091018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
409 4090100 4091999 Group Totals	**-$11,108.60**	**-$34,487.12**	**$66,617.61**	**$229,494.63**	**$1,109,578.40**	**$845,596.65**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$77,726.21**	**$263,981.75**		**$845,596.65**	**7.00%**	**23.79%**	**76.21%**
Group 04092000 - 04092999	**SUPPLIES**								
1000 - 04092001	$0.00	$0.00	$1,452.72	$2,275.41	$8,000.00	$5,724.59			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$1,452.72	$2,275.41		$5,724.59	18.16%	28.44%	71.56%
1000 - 04092002	$0.00	$0.00	$648.04	$648.04	$4,000.00	$3,351.96			
SMALL EQUIPMENT	$0.00	$0.00	$648.04	$648.04		$3,351.96	16.20%	16.20%	83.80%
409 4092000 4092999 Group Totals	**$0.00**	**$0.00**	**$2,100.76**	**$2,923.45**	**$12,000.00**	**$9,076.55**			
SUPPLIES	**$0.00**	**$0.00**	**$2,100.76**	**$2,923.45**		**$9,076.55**	**17.51%**	**24.36%**	**75.64%**
Group 04093000 - 04093999	**OTHER SERVICES & CHARGES**								
1000 - 04093002	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$800.00	0.00%	0.00%	100.00%
1000 - 04093005	$0.00	$0.00	$175.00	$175.00	$200.00	$25.00			
SPECIAL LEGAL	$0.00	$0.00	$175.00	$175.00		$25.00	87.50%	87.50%	12.50%
1000 - 04093009	$0.00	$0.00	$1,086.90	$3,260.70	$27,700.00	$24,439.30			
OTHER PROFESSIONAL SERVICES(COMI	$0.00	$0.00	$1,086.90	$3,260.70		$24,439.30	3.92%	11.77%	88.23%
1000 - 04093020	$0.00	$0.00	$0.00	$0.00	$4,200.00	$4,200.00			
TELEPHONE & FAX -LANDLINE	$0.00	$0.00	$0.00	$0.00		$4,200.00	0.00%	0.00%	100.00%
1000 - 04093021	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
1000 - 04093023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04093030	$0.00	$0.00	$0.00	$386.88	$4,500.00	$4,113.12			
TRAVEL	$0.00	$0.00	$0.00	$386.88		$4,113.12	0.00%	8.60%	91.40%

CRAIGHEAD COUNTY BUDGET DETAIL REPORT

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0409**	**DISTRICT COURT**					
Group 04093000 - 04093999	**OTHER SERVICES & CHARGES**								
1000 - 04093052	$0.00	$0.00	$0.00	$17,313.94	$2,520.00	-$14,793.94			
FIRE AND EXTENDED COVERAGE	$0.00	$0.00	$0.00	$17,313.94		-$14,793.94	0.00%	0.00%	0.00%
1000 - 04093055	$0.00	$0.00	$0.00	$3,674.92	$3,674.92	$0.00			
GENERAL LIABILITY E.O.	$0.00	$0.00	$0.00	$3,674.92		$0.00	0.00%	100.00%	0.00%
1000 - 04093060	$0.00	$0.00	$1,032.36	$2,236.11	$4,500.00	$2,263.89			
UTILITIES - ELECTRICITY	$0.00	$0.00	$1,032.36	$2,236.11		$2,263.89	22.94%	49.69%	50.31%
1000 - 04093061	$0.00	$0.00	$246.38	$951.86	$1,200.00	$248.14			
UTILITIES - GAS	$0.00	$0.00	$246.38	$951.86		$248.14	20.53%	79.32%	20.68%
1000 - 04093070	$0.00	$0.00	$0.00	$34,903.50	$139,614.00	$104,710.50			
RENT-LAND AND BUILDINGS	$0.00	$0.00	$0.00	$34,903.50		$104,710.50	0.00%	25.00%	75.00%
1000 - 04093073	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04093090	$0.00	$0.00	$75.00	$1,685.00	$3,100.00	$1,415.00			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$75.00	$1,685.00		$1,415.00	2.42%	54.36%	45.64%
1000 - 04093094	$0.00	$0.00	$925.71	$1,106.74	$3,180.00	$2,073.26			
MEALS & LODGING	$0.00	$0.00	$925.71	$1,106.74		$2,073.26	29.11%	34.80%	65.20%
1000 - 04093100	$0.00	$0.00	$190.00	$365.00	$1,500.00	$1,135.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$190.00	$365.00		$1,135.00	12.67%	24.33%	75.67%
1000 - 04093101	$0.00	$0.00	$0.00	$172.38	$3,045.00	$2,872.62			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$172.38		$2,872.62	0.00%	5.66%	94.34%
1000 - 04093102	$0.00	$0.00	$184.05	$184.05	$1,000.00	$815.95			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$184.05	$184.05		$815.95	18.40%	18.40%	81.60%
409 4093000 4093999 Group Totals	**$0.00**	**$0.00**	**$3,915.40**	**$66,416.08**	**$202,753.92**	**$136,337.84**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$3,915.40**	**$66,416.08**		**$136,337.84**	**1.93%**	**32.76%**	**67.24%**
Group 04094000 - 04094999	**CAPITAL OUTLAY**								
1000 - 04094004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
409 4094000 4094999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0409 Department Totals	**-$11,108.60**	**-$34,487.12**	**$72,633.77**	**$298,834.16**	**$1,324,342.32**	**$991,021.04**			
DISTRICT COURT	**$0.00**	**$0.00**	**$83,742.37**	**$333,321.28**		**$991,021.04**	**6.32%**	**25.17%**	**74.83%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0414**	**JUVENILE COURT**					
Group 04140100 - 04141999	**PERSONAL SERVICES**								
1000 - 04141001	-$572.86	-$1,718.58	$25,060.48	$100,373.76	$441,829.77	$339,737.43			
SALARIES	$0.00	$0.00	$25,633.34	$102,092.34		$339,737.43	5.80%	23.11%	76.89%
1000 - 04141006	$0.00	$0.00	$3,571.64	$8,335.69	$33,799.98	$25,464.29			
SOCIAL SECURITY MATCH	$0.00	$0.00	$3,571.64	$8,335.69		$25,464.29	10.57%	24.66%	75.34%
1000 - 04141007	$0.00	$0.00	$7,513.71	$17,535.70	$67,688.32	$50,152.62			
RETIREMENT MATCH	$0.00	$0.00	$7,513.71	$17,535.70		$50,152.62	11.10%	25.91%	74.09%
1000 - 04141009	-$5,218.14	-$15,654.42	$0.00	$0.00	$59,198.54	$43,544.12			
HEALTH INSURANCE MATCH	$0.00	$0.00	$5,218.14	$15,654.42		$43,544.12	8.82%	26.44%	73.56%
1000 - 04141010	$0.00	$0.00	$0.00	$7,298.79	$7,298.79	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$7,298.79		$0.00	0.00%	100.00%	0.00%
1000 - 04141011	$0.00	$0.00	$0.00	$0.00	$2,304.00	$2,304.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$2,304.00	0.00%	0.00%	100.00%
1000 - 04141012	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00			
OTHER FRINGE BENEFITS(INCL INS HLTH	$0.00	$0.00	$0.00	$0.00		$400.00	0.00%	0.00%	100.00%
1000 - 04141016	$0.00	$0.00	$35.52	$53.28	$100.00	$46.72			
LIFE INSURANCE	$0.00	$0.00	$35.52	$53.28		$46.72	35.52%	53.28%	46.72%
1000 - 04141017	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 04141018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
414 4140100 4141999 Group Totals	**-$5,791.00**	**-$17,373.00**	**$36,181.35**	**$133,597.22**	**$613,719.40**	**$462,749.18**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$41,972.35**	**$150,970.22**		**$462,749.18**	**6.84%**	**24.60%**	**75.40%**
Group 04142000 - 04142999	**SUPPLIES**								
1000 - 04142001	$0.00	$0.00	$215.60	$215.60	$10.00	-$205.60			
GENERAL SUPPLIES (CONSUMED OR AL	$0.00	$0.00	$215.60	$215.60		-$205.60	0.00%	0.00%	0.00%
1000 - 04142002	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
SMALL EQUIPMENT (LESS THAN CAPITAL	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
1000 - 04142006	$0.00	$0.00	$0.00	$243.04	$1,500.00	$1,256.96			
CLOTHING AND UNIFORMS	$0.00	$0.00	$0.00	$243.04		$1,256.96	0.00%	16.20%	83.80%
1000 - 04142007	$0.00	$0.00	$249.73	$341.71	$4,000.00	$3,658.29			
FUELS, OILS, & LUBRICANTS	$0.00	$0.00	$249.73	$341.71		$3,658.29	6.24%	8.54%	91.46%
1000 - 04142024	$0.00	$0.00	$416.16	$511.51	$4,000.00	$3,488.49			
MAINTENANCE & SERVICE CONTRACTS	$0.00	$0.00	$416.16	$511.51		$3,488.49	10.40%	12.79%	87.21%
414 4142000 4142999 Group Totals	**$0.00**	**$0.00**	**$881.49**	**$1,311.86**	**$14,510.00**	**$13,198.14**			
SUPPLIES	**$0.00**	**$0.00**	**$881.49**	**$1,311.86**		**$13,198.14**	**6.08%**	**9.04%**	**90.96%**
Group 04143000 - 04143999	**OTHER SERVICES & CHARGES**								
1000 - 04143005	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
SPECIAL LEGAL	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 04143020	$0.00	$0.00	$32.22	$32.22	$2,000.00	$1,967.78			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$32.22	$32.22		$1,967.78	1.61%	1.61%	98.39%
1000 - 04143023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04143030	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$4,000.00	0.00%	0.00%	100.00%
1000 - 04143052	$0.00	$0.00	$0.00	$5,295.27	$5,295.27	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$5,295.27		$0.00	0.00%	100.00%	0.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0414**	**JUVENILE COURT**					
Group 04143000 - 04143999	**OTHER SERVICES & CHARGES**								
1000 - 04143053	$0.00	$0.00	$0.00	$2,930.00	$2,930.00	$0.00			
FLEET LIABILITY	$0.00	$0.00	$0.00	$2,930.00		$0.00	0.00%	100.00%	0.00%
1000 - 04143055	$0.00	$0.00	$0.00	$2,099.95	$2,099.95	$0.00			
GENERAL LIABILITY E.0.	$0.00	$0.00	$0.00	$2,099.95		$0.00	0.00%	100.00%	0.00%
1000 - 04143060	$0.00	$0.00	$240.23	$513.19	$4,500.00	$3,986.81			
UTILITIES - ELECTRICITY	$0.00	$0.00	$240.23	$513.19		$3,986.81	5.34%	11.40%	88.60%
1000 - 04143061	$0.00	$0.00	$27.31	$123.67	$300.00	$176.33			
UTILITIES - GAS	$0.00	$0.00	$27.31	$123.67		$176.33	9.10%	41.22%	58.78%
1000 - 04143073	$0.00	$0.00	$38.65	$670.12	$2,850.00	$2,179.88			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$38.65	$670.12		$2,179.88	1.36%	23.51%	76.49%
1000 - 04143100	$0.00	$0.00	$0.00	$110.00	$10.00	-$100.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$110.00		-$100.00	0.00%	0.00%	0.00%
1000 - 04143102	$0.00	$0.00	$98.16	$98.16	$1,793.83	$1,695.67			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$98.16	$98.16		$1,695.67	5.47%	5.47%	94.53%
414 4143000 4143999 Group Totals	**$0.00**	**$0.00**	**$436.57**	**$11,872.58**	**$26,789.05**	**$14,916.47**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$436.57**	**$11,872.58**		**$14,916.47**	**1.63%**	**44.32%**	**55.68%**
Group 04144000 - 04144999	**CAPITAL OUTLAY**								
1000 - 04144004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
414 4144000 4144999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0414 Department Totals	**-$5,791.00**	**-$17,373.00**	**$37,499.41**	**$146,781.66**	**$655,028.45**	**$490,873.79**			
JUVENILE COURT	**$0.00**	**$0.00**	**$43,290.41**	**$164,154.66**		**$490,873.79**	**6.61%**	**25.06%**	**74.94%**
Fund 1000 COUNTY GENERAL			**Department 0416**	**PROSECUTING ATTORNEY**					
Group 04163000 - 04163999	**OTHER SERVICES & CHARGES**								
1000 - 04163009	$0.00	$0.00	$708.33	$27,537.75	$35,473.39	$7,935.64			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$708.33	$27,537.75		$7,935.64	2.00%	77.63%	22.37%
416 4163000 4163999 Group Totals	**$0.00**	**$0.00**	**$708.33**	**$27,537.75**	**$35,473.39**	**$7,935.64**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$708.33**	**$27,537.75**		**$7,935.64**	**2.00%**	**77.63%**	**22.37%**
1000 0416 Department Totals	**$0.00**	**$0.00**	**$708.33**	**$27,537.75**	**$35,473.39**	**$7,935.64**			
PROSECUTING ATTORNEY	**$0.00**	**$0.00**	**$708.33**	**$27,537.75**		**$7,935.64**	**2.00%**	**77.63%**	**22.37%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0418 COUNTY JAIL**						
Group 04180100 - 04181999 PERSONAL SERVICES									
1000 - 04181001	-$4,567.80	-$13,745.18	$209,148.50	$806,610.01	$3,986,651.38	$3,166,296.19			
SALARIES	$0.00	$0.00	$213,716.30	$820,355.19		$3,166,296.19	5.36%	20.58%	79.42%
1000 - 04181002	$0.00	$0.00	$367.35	$367.35	$61,176.64	$60,809.29			
ADULT/JUVENILE (PT) (<80HRS/MO;$15.0(	$0.00	$0.00	$367.35	$367.35		$60,809.29	0.60%	0.60%	99.40%
1000 - 04181005	$0.00	$0.00	$2,513.06	$65,299.27	$51,316.74	-$13,982.53			
OVERTIME & OTHER COMP(INCL HOLIDA	$0.00	$0.00	$2,513.06	$65,299.27		-$13,982.53	4.90%	0.00%	0.00%
1000 - 04181006	$0.00	$0.00	$31,288.38	$75,245.13	$309,658.84	$234,413.71			
SOCIAL SECURITY MATCH	$0.00	$0.00	$31,288.38	$75,245.13		$234,413.71	10.10%	24.30%	75.70%
1000 - 04181007	$0.00	$0.00	$64,767.82	$151,601.30	$610,754.99	$459,153.69			
RETIREMENT MATCH	$0.00	$0.00	$64,767.82	$151,601.30		$459,153.69	10.60%	24.82%	75.18%
1000 - 04181009	-$40,568.72	-$113,993.30	$0.00	$0.00	$541,433.50	$427,440.20			
HEALTH INSURANCE MATCH	$0.00	$0.00	$40,568.72	$113,993.30		$427,440.20	7.49%	21.05%	78.95%
1000 - 04181010	$0.00	$0.00	$0.00	$84,016.62	$84,016.62	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$84,016.62		$0.00	0.00%	100.00%	0.00%
1000 - 04181011	$0.00	$0.00	$0.00	$0.00	$21,888.00	$21,888.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$21,888.00	0.00%	0.00%	100.00%
1000 - 04181012	$0.00	$0.00	$100.00	$100.00	$3,800.00	$3,700.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$100.00	$100.00		$3,700.00	2.63%	2.63%	97.37%
1000 - 04181015	$0.00	$0.00	$0.00	$9,750.00	$18,000.00	$8,250.00			
UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$9,750.00		$8,250.00	0.00%	54.17%	45.83%
1000 - 04181016	$0.00	$0.00	$307.04	$429.48	$100.00	-$329.48			
LIFE INSURANCE	$0.00	$0.00	$307.04	$429.48		-$329.48	0.00%	0.00%	0.00%
1000 - 04181017	$0.00	$0.00	$291.05	$18,763.73	$15,000.00	-$3,763.73			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$291.05	$18,763.73		-$3,763.73	1.94%	0.00%	0.00%
1000 - 04181018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
418 4180100 4181999 Group Totals	**-$45,136.52**	**-$127,738.48**	**$308,783.20**	**$1,212,182.89**	**$5,703,896.71**	**$4,363,975.34**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$353,919.72**	**$1,339,921.37**		**$4,363,975.34**	**6.21%**	**23.49%**	**76.51%**
Group 04182000 - 04182999 SUPPLIES									
1000 - 04182001	$0.00	$0.00	$307.67	$346.54	$10,000.00	$9,653.46			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$307.67	$346.54		$9,653.46	3.08%	3.46%	96.54%
1000 - 04182002	$0.00	$0.00	$0.00	$0.00	$24,000.00	$24,000.00			
SMALL EQUIPMENT (LESS THAN CAPITAI	$0.00	$0.00	$0.00	$0.00		$24,000.00	0.00%	0.00%	100.00%
1000 - 04182003	$0.00	$0.00	$4,049.19	$10,550.64	$51,000.00	$40,449.36			
JANITORIAL SUPPLIES	$0.00	$0.00	$4,049.19	$10,550.64		$40,449.36	7.94%	20.69%	79.31%
1000 - 04182004	$0.00	$0.00	$656.83	$6,705.18	$10.00	-$6,695.18			
MEDICINE& DRUGS	$0.00	$0.00	$656.83	$6,705.18		-$6,695.18	0.00%	0.00%	0.00%
1000 - 04182005	$0.00	$0.00	$58,547.55	$156,622.92	$397,308.00	$240,685.08			
FOOD & RELATED ITEMS	$0.00	$0.00	$58,547.55	$156,622.92		$240,685.08	14.74%	39.42%	60.58%
1000 - 04182006	$0.00	$0.00	$2,297.39	$3,338.99	$30,500.00	$27,161.01			
CLOTHING AND UNIFORMS	$0.00	$0.00	$2,297.39	$3,338.99		$27,161.01	7.53%	10.95%	89.05%
1000 - 04182007	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
FUELS, OILS, & LUBRICANTS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04182009	$0.00	$0.00	$6,254.69	$16,981.70	$50,000.00	$33,018.30			
INMATE SUPPLIES UNIFORMS	$0.00	$0.00	$6,254.69	$16,981.70		$33,018.30	12.51%	33.96%	66.04%
1000 - 04182020	$0.00	$0.00	$872.79	$4,478.59	$10,000.00	$5,521.41			
BUILDING MATERIALS AND SUPPLIES	$0.00	$0.00	$872.79	$4,478.59		$5,521.41	8.73%	44.79%	55.21%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				**Department 0418 COUNTY JAIL**					
Group 04182000 - 04182999 SUPPLIES									
1000 - 04182021	$0.00	$0.00	$947.90	$947.90	$3,500.00	$2,552.10			
PAINTS & METALS	$0.00	$0.00	$947.90	$947.90		$2,552.10	27.08%	27.08%	72.92%
1000 - 04182022	$0.00	$0.00	$3,542.86	$10,507.37	$15,000.00	$4,492.63			
PLUMBING & ELECTRICAL	$0.00	$0.00	$3,542.86	$10,507.37		$4,492.63	23.62%	70.05%	29.95%
1000 - 04182023	$0.00	$0.00	$18,751.89	$21,279.37	$85.00	-$21,194.37			
REPAIR PARTS	$49,915.00	$49,915.00	$18,751.89	$21,279.37		$28,720.63	37.50%	42.56%	57.44%
1000 - 04182024	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MAINTENANCE & SERVICE CONTRACTS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04182029	$0.00	$0.00	$0.00	$0.00	$1,250.00	$1,250.00			
SMALL TOOLS	$0.00	$0.00	$0.00	$0.00		$1,250.00	0.00%	0.00%	100.00%
1000 - 04182030	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
CONCRETE	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	**$0.00**	**$0.00**	**$96,228.76**	**$231,759.20**	**$592,683.00**	**$360,923.80**			
SUPPLIES	**$49,915.00**	**$49,915.00**	**$96,228.76**	**$231,759.20**		**$410,838.80**	**14.97%**	**36.07%**	**63.93%**
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
1000 - 04183005	$0.00	$0.00	$0.00	$375.00	$3,500.00	$3,125.00			
SPECIAL LEGAL (ATTORNEY-PSYCH EXA	$0.00	$0.00	$0.00	$375.00		$3,125.00	0.00%	10.71%	89.29%
1000 - 04183006	$0.00	$0.00	$108,633.26	$218,210.70	$550,000.00	$331,789.30			
MEDICAL DENTAL HOSPITAL	$0.00	$0.00	$108,633.26	$218,210.70		$331,789.30	19.75%	39.68%	60.32%
1000 - 04183020	$0.00	$0.00	$1,781.66	$5,154.71	$5,700.00	$545.29			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$1,781.66	$5,154.71		$545.29	31.26%	90.43%	9.57%
1000 - 04183021	$0.00	$0.00	$44.03	$55.53	$5,100.00	$5,044.47			
POSTAGE	$0.00	$0.00	$44.03	$55.53		$5,044.47	0.86%	1.09%	98.91%
1000 - 04183022	$0.00	$0.00	$39.25	$117.75	$3,000.00	$2,882.25			
CELL PHONES & PAGERS	$0.00	$0.00	$39.25	$117.75		$2,882.25	1.31%	3.92%	96.08%
1000 - 04183023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04183030	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04183040	$0.00	$0.00	$0.00	$0.00	$5,100.00	$5,100.00			
ADVERTISING & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00		$5,100.00	0.00%	0.00%	100.00%
1000 - 04183052	$0.00	$0.00	$0.00	$78,858.67	$78,859.00	$0.33			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$78,858.67		$0.33	0.00%	100.00%	0.00%
1000 - 04183053	$0.00	$0.00	$0.00	$1,703.00	$1,662.00	-$41.00			
FLEET LIABILITY	$0.00	$0.00	$0.00	$1,703.00		-$41.00	0.00%	0.00%	0.00%
1000 - 04183055	$0.00	$0.00	$0.00	$34,124.25	$34,124.25	$0.00			
GENERAL LIABILITY E.O.	$0.00	$0.00	$0.00	$34,124.25		$0.00	0.00%	100.00%	0.00%
1000 - 04183060	$0.00	$0.00	$14,500.26	$30,705.30	$180,000.00	$149,294.70			
UTILITIES - ELECTRICITY	$0.00	$0.00	$14,500.26	$30,705.30		$149,294.70	8.06%	17.06%	82.94%
1000 - 04183061	$0.00	$0.00	$11,667.85	$21,341.53	$75,000.00	$53,658.47			
UTILITIES - GAS	$0.00	$0.00	$11,667.85	$21,341.53		$53,658.47	15.56%	28.46%	71.54%
1000 - 04183063	$0.00	$0.00	$5,638.94	$8,333.60	$45,000.00	$36,666.40			
WASTE DISPOSAL	$0.00	$0.00	$5,638.94	$8,333.60		$36,666.40	12.53%	18.52%	81.48%
1000 - 04183073	$0.00	$0.00	$1,570.58	$4,235.86	$20,000.00	$15,764.14			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$1,570.58	$4,235.86		$15,764.14	7.85%	21.18%	78.82%
1000 - 04183094	$0.00	$0.00	$378.27	$378.27	$2,000.00	$1,621.73			
MEALS & LODGING	$0.00	$0.00	$378.27	$378.27		$1,621.73	18.91%	18.91%	81.09%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				**Department 0418 COUNTY JAIL**					
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
1000 - 04183100	$0.00	$0.00	$330.27	$692.14	$5,000.00	$4,307.86			
OTHER MISCELLANEOUS (ACIC TERMIN	$0.00	$0.00	$330.27	$692.14		$4,307.86	6.60%	13.84%	86.16%
1000 - 04183101	$0.00	$0.00	$2,799.89	$2,799.89	$12,500.00	$9,700.11			
TRAINING & EDUCATION	$0.00	$0.00	$2,799.89	$2,799.89		$9,700.11	22.40%	22.40%	77.60%
1000 - 04183102	$0.00	$0.00	$871.17	$871.17	$3,000.00	$2,128.83			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$871.17	$871.17		$2,128.83	29.04%	29.04%	70.96%
418 4183000 4183999 Group Totals	**$0.00**	**$0.00**	**$148,255.43**	**$407,957.37**	**$1,029,565.25**	**$621,607.88**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$148,255.43**	**$407,957.37**		**$621,607.88**	**14.40%**	**39.62%**	**60.38%**
Group 04184000 - 04184999 CAPITAL OUTLAY									
1000 - 04184002	$0.00	$0.00	$19,525.00	$19,525.00	$10.00	-$19,515.00			
BUILDINGS PURCHASE AND IMPROVEME	$0.00	$0.00	$19,525.00	$19,525.00		-$19,515.00	0.00%	0.00%	0.00%
1000 - 04184003	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
IMPROVEMENTS OTHER THAN BUILDING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04184004	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
418 4184000 4184999 Group Totals	**$0.00**	**$0.00**	**$19,525.00**	**$19,525.00**	**$10,020.00**	**-$9,505.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$19,525.00**	**$19,525.00**		**-$9,505.00**	**194.86%**	**194.86%**	**-94.86%**
1000 0418 Department Totals	**-$45,136.52**	**-$127,738.48**	**$572,792.39**	**$1,871,424.46**	**$7,336,164.96**	**$5,337,002.02**			
COUNTY JAIL	**$49,915.00**	**$49,915.00**	**$617,928.91**	**$1,999,162.94**		**$5,386,917.02**	**8.37%**	**27.07%**	**72.93%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0419**	**COUNTY CORONER**					
Group 04190100 - 04191999 PERSONAL SERVICES									
1000 - 04191001	$0.00	$0.00	$6,427.04	$25,085.92	$108,587.59	$83,501.67			
SALARIES	$0.00	$0.00	$6,427.04	$25,085.92		$83,501.67	5.92%	23.10%	76.90%
1000 - 04191006	$0.00	$0.00	$912.66	$2,129.54	$8,306.95	$6,177.41			
SOCIAL SECURITY MATCH	$0.00	$0.00	$912.66	$2,129.54		$6,177.41	10.99%	25.64%	74.36%
1000 - 04191007	$0.00	$0.00	$1,827.75	$4,264.75	$16,635.62	$12,370.87			
RETIREMENT MATCH	$0.00	$0.00	$1,827.75	$4,264.75		$12,370.87	10.99%	25.64%	74.36%
1000 - 04191009	$0.00	$0.00	$0.00	$0.00	$6,970.52	$6,970.52			
HEALTH INSURANCE MATCH	$0.00	$0.00	$0.00	$0.00		$6,970.52	0.00%	0.00%	100.00%
1000 - 04191010	$0.00	$0.00	$0.00	$215.90	$215.90	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$215.90		$0.00	0.00%	100.00%	0.00%
1000 - 04191016	$0.00	$0.00	$2.90	$4.35	$10.00	$5.65			
LIFE INSURANCE	$0.00	$0.00	$2.90	$4.35		$5.65	29.00%	43.50%	56.50%
1000 - 04191018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
419 4190100 4191999 Group Totals	**$0.00**	**$0.00**	**$9,170.35**	**$31,700.46**	**$140,826.58**	**$109,126.12**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$9,170.35**	**$31,700.46**		**$109,126.12**	**6.51%**	**22.51%**	**77.49%**
Group 04192000 - 04192999 SUPPLIES									
1000 - 04192001	$0.00	$0.00	$195.00	$390.00	$8,965.00	$8,575.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$195.00	$390.00		$8,575.00	2.18%	4.35%	95.65%
1000 - 04192002	$0.00	$0.00	$0.00	$1,247.40	$7,295.00	$6,047.60			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$1,247.40		$6,047.60	0.00%	17.10%	82.90%
419 4192000 4192999 Group Totals	**$0.00**	**$0.00**	**$195.00**	**$1,637.40**	**$16,260.00**	**$14,622.60**			
SUPPLIES	**$0.00**	**$0.00**	**$195.00**	**$1,637.40**		**$14,622.60**	**1.20%**	**10.07%**	**89.93%**
Group 04193000 - 04193999 OTHER SERVICES & CHARGES									
1000 - 04193009	$0.00	$0.00	$6,114.00	$13,328.00	$82,512.50	$69,184.50			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$6,114.00	$13,328.00		$69,184.50	7.41%	16.15%	83.85%
1000 - 04193020	$0.00	$0.00	$90.00	$185.00	$1,000.00	$815.00			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$90.00	$185.00		$815.00	9.00%	18.50%	81.50%
1000 - 04193030	$0.00	$0.00	$526.70	$1,061.62	$7,000.00	$5,938.38			
TRAVEL	$0.00	$0.00	$526.70	$1,061.62		$5,938.38	7.52%	15.17%	84.83%
1000 - 04193100	$0.00	$0.00	$480.00	$1,405.00	$10.00	-$1,395.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$480.00	$1,405.00		-$1,395.00	0.00%	0.00%	0.00%
1000 - 04193101	$0.00	$0.00	$0.00	$0.00	$3,055.00	$3,055.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$3,055.00	0.00%	0.00%	100.00%
1000 - 04193102	$0.00	$0.00	$12.27	$12.27	$10.00	-$2.27			
COMP SOFTWARE,SUPPORT/MAINT/REC	$0.00	$0.00	$12.27	$12.27		-$2.27	0.00%	0.00%	0.00%
419 4193000 4193999 Group Totals	**$0.00**	**$0.00**	**$7,222.97**	**$15,991.89**	**$93,587.50**	**$77,595.61**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$7,222.97**	**$15,991.89**		**$77,595.61**	**7.72%**	**17.09%**	**82.91%**
Group 04194000 - 04194999 CAPITAL OUTLAY									
1000 - 04194004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
419 4194000 4194999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0419 Department Totals	**$0.00**	**$0.00**	**$16,588.32**	**$49,329.75**	**$250,684.08**	**$201,354.33**			
COUNTY CORONER	**$0.00**	**$0.00**	**$16,588.32**	**$49,329.75**		**$201,354.33**	**6.62%**	**19.68%**	**80.32%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				**Department 0420 CONSTABLE**					
Group 04200100 - 04201999 PERSONAL SERVICES									
1000 - 04201010	$0.00	$0.00	$0.00	$46.73	$46.73	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$46.73		$0.00	0.00%	100.00%	0.00%
420 4200100 4201999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$46.73**	**$46.73**	**$0.00**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$46.73**		**$0.00**	**0.00%**	**100.00%**	**0.00%**
Group 04203000 - 04203999 OTHER SERVICES & CHARGES									
1000 - 04203030	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
TRAVEL ($35 per month)	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%
1000 - 04203055	$0.00	$0.00	$0.00	$1,837.46	$1,837.46	$0.00			
GENERAL LIABILITY E.0.	$0.00	$0.00	$0.00	$1,837.46		$0.00	0.00%	100.00%	0.00%
420 4203000 4203999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$1,837.46**	**$4,837.46**	**$3,000.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$1,837.46**		**$3,000.00**	**0.00%**	**37.98%**	**62.02%**
1000 0420 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$1,884.19**	**$4,884.19**	**$3,000.00**			
CONSTABLE	**$0.00**	**$0.00**	**$0.00**	**$1,884.19**		**$3,000.00**	**0.00%**	**38.58%**	**61.42%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0422**	**CIRCUIT COURT**					
Group 04220100 - 04221999	**PERSONAL SERVICES**								
1000 - 04221001	-$2,959.78	-$9,060.24	$29,452.59	$112,520.02	$483,546.22	$361,965.96			
SALARIES	$0.00	$0.00	$32,412.37	$121,580.26		$361,965.96	6.70%	25.14%	74.86%
1000 - 04221002	$0.00	$0.00	$0.00	$336.88	$35,000.00	$34,663.12			
PT TIME-OVERTIME-BAILIFF	$0.00	$0.00	$0.00	$336.88		$34,663.12	0.00%	0.96%	99.04%
1000 - 04221006	$0.00	$0.00	$3,946.84	$10,258.12	$39,668.79	$29,410.67			
SOCIAL SECURITY MATCH	$0.00	$0.00	$3,946.84	$10,258.12		$29,410.67	9.95%	25.86%	74.14%
1000 - 04221007	$0.00	$0.00	$8,969.44	$20,812.05	$74,079.28	$53,267.23			
RETIREMENT MATCH	$0.00	$0.00	$8,969.44	$20,812.05		$53,267.23	12.11%	28.09%	71.91%
1000 - 04221009	-$8,185.72	-$24,738.06	$0.00	$0.00	$74,936.08	$50,198.02			
HEALTH INSURANCE MATCH	$0.00	$0.00	$8,185.72	$24,738.06		$50,198.02	10.92%	33.01%	66.99%
1000 - 04221010	$0.00	$0.00	$0.00	$10,548.60	$10,469.65	-$78.95			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$10,548.60		-$78.95	0.00%	0.00%	0.00%
1000 - 04221011	$0.00	$0.00	$0.00	$0.00	$2,592.00	$2,592.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$2,592.00	0.00%	0.00%	100.00%
1000 - 04221012	$0.00	$0.00	$0.00	$100.00	$550.00	$450.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$100.00		$450.00	0.00%	18.18%	81.82%
1000 - 04221015	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%
1000 - 04221016	$0.00	$0.00	$39.96	$59.94	$100.00	$40.06			
LIFE INSURANCE	$0.00	$0.00	$39.96	$59.94		$40.06	39.96%	59.94%	40.06%
1000 - 04221017	$0.00	$0.00	$0.00	$14,053.72	$1,000.00	-$13,053.72			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$14,053.72		-$13,053.72	0.00%	0.00%	0.00%
1000 - 04221018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
422 4220100 4221999 Group Totals	**-$11,145.50**	**-$33,798.30**	**$42,408.83**	**$168,689.33**	**$725,042.02**	**$522,554.39**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$53,554.33**	**$202,487.63**		**$522,554.39**	**7.39%**	**27.93%**	**72.07%**
Group 04222000 - 04222999	**SUPPLIES**								
1000 - 04222001	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04222002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
422 4222000 4222999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20.00**	**$20.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$20.00**	**0.00%**	**0.00%**	**100.00%**
Group 04223000 - 04223999	**OTHER SERVICES & CHARGES**								
1000 - 04223020	$0.00	$0.00	$16.11	$40.95	$200.00	$159.05			
TELEPHONE & FAX -LANDLINE	$0.00	$0.00	$16.11	$40.95		$159.05	8.06%	20.48%	79.52%
1000 - 04223022	$0.00	$0.00	$496.72	$1,890.16	$5,000.00	$3,109.84			
CELL PHONES & PAGERS	$0.00	$0.00	$496.72	$1,890.16		$3,109.84	9.93%	37.80%	62.20%
1000 - 04223023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04223052	$0.00	$0.00	$0.00	$69,475.35	$84,269.29	$14,793.94			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$69,475.35		$14,793.94	0.00%	82.44%	17.56%
1000 - 04223060	$0.00	$0.00	$3,501.41	$7,685.33	$35,000.00	$27,314.67			
UTILITIES - ELECTRICITY	$0.00	$0.00	$3,501.41	$7,685.33		$27,314.67	10.00%	21.96%	78.04%
1000 - 04223061	$0.00	$0.00	$938.81	$3,523.37	$5,000.00	$1,476.63			
UTILITIES - GAS	$0.00	$0.00	$938.81	$3,523.37		$1,476.63	18.78%	70.47%	29.53%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				**Department 0422 CIRCUIT COURT**					
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
1000 - 04223092	$0.00	$0.00	$7,947.35	$8,050.69	$50,000.00	$41,949.31			
JURORS & WITNESSES	$0.00	$0.00	$7,947.35	$8,050.69		$41,949.31	15.90%	16.10%	83.90%
1000 - 04223100	$0.00	$0.00	$3,587.88	$4,633.07	$45,000.00	$40,366.93			
OTHER MISCELLANEOUS	$0.00	$0.00	$3,587.88	$4,633.07		$40,366.93	7.97%	10.30%	89.70%
1000 - 04223102	$0.00	$0.00	$110.43	$110.43	$750.00	$639.57			
COMP SOFTWARE, SUPPORT/MAINT/REC	$0.00	$0.00	$110.43	$110.43		$639.57	14.72%	14.72%	85.28%
422 4223000 4223999 Group Totals	**$0.00**	**$0.00**	**$16,598.71**	**$95,409.35**	**$225,229.29**	**$129,819.94**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$16,598.71**	**$95,409.35**		**$129,819.94**	**7.37%**	**42.36%**	**57.64%**
Group 04224000 - 04224999 CAPITAL OUTLAY									
1000 - 04224004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
422 4224000 4224999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0422 Department Totals	**-$11,145.50**	**-$33,798.30**	**$59,007.54**	**$264,098.68**	**$950,301.31**	**$652,404.33**			
CIRCUIT COURT	**$0.00**	**$0.00**	**$70,153.04**	**$297,896.98**		**$652,404.33**	**7.38%**	**31.35%**	**68.65%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department**	**0424 DRUG TASK FORCE**					
Group 04240100 - 04241999 PERSONAL SERVICES									
1000 - 04241001	$0.00	$0.00	$10,550.46	$39,018.43	$160,331.29	$121,312.86			
SALARIES	$0.00	$0.00	$10,550.46	$39,018.43		$121,312.86	6.58%	24.34%	75.66%
1000 - 04241006	$0.00	$0.00	$1,340.46	$3,127.42	$12,265.34	$9,137.92			
SOCIAL SECURITY MATCH	$0.00	$0.00	$1,340.46	$3,127.42		$9,137.92	10.93%	25.50%	74.50%
1000 - 04241007	$0.00	$0.00	$2,838.70	$6,622.96	$24,562.75	$17,939.79			
RETIREMENT MATCH	$0.00	$0.00	$2,838.70	$6,622.96		$17,939.79	11.56%	26.96%	73.04%
1000 - 04241009	-$1,741.98	-$5,225.94	$0.00	$0.00	$20,911.55	$15,685.61			
HEALTH INSURANCE MATCH	$0.00	$0.00	$1,741.98	$5,225.94		$15,685.61	8.33%	24.99%	75.01%
1000 - 04241010	$0.00	$0.00	$0.00	$203.01	$203.01	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$203.01		$0.00	0.00%	100.00%	0.00%
1000 - 04241011	$0.00	$0.00	$0.00	$0.00	$864.00	$864.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$864.00	0.00%	0.00%	100.00%
1000 - 04241012	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$0.00		$150.00	0.00%	0.00%	100.00%
1000 - 04241016	$0.00	$0.00	$13.32	$19.98	$100.00	$80.02			
LIFE INSURANCE	$0.00	$0.00	$13.32	$19.98		$80.02	13.32%	19.98%	80.02%
1000 - 04241017	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 04241018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
424 4240100 4241999 Group Totals	**-$1,741.98**	**-$5,225.94**	**$14,742.94**	**$48,991.80**	**$220,487.94**	**$166,270.20**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$16,484.92**	**$54,217.74**		**$166,270.20**	**7.48%**	**24.59%**	**75.41%**
Group 04243000 - 04243999 OTHER SERVICES & CHARGES									
1000 - 04243100	$0.00	$0.00	$40.28	$40.28	$10.00	-$30.28			
OTHER MISCELLANEOUS	$0.00	$0.00	$40.28	$40.28		-$30.28	0.00%	0.00%	0.00%
1000 - 04243102	$0.00	$0.00	$36.81	$36.81	$10.00	-$26.81			
COMP SOFTWARE,SUPPORT/MAINT/REC	$0.00	$0.00	$36.81	$36.81		-$26.81	0.00%	0.00%	0.00%
424 4243000 4243999 Group Totals	**$0.00**	**$0.00**	**$77.09**	**$77.09**	**$20.00**	**-$57.09**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$77.09**	**$77.09**		**-$57.09**	**385.45%**	**385.45%**	**285.45%**
1000 0424 Department Totals	**-$1,741.98**	**-$5,225.94**	**$14,820.03**	**$49,068.89**	**$220,507.94**	**$166,213.11**			
DRUG TASK FORCE	**$0.00**	**$0.00**	**$16,562.01**	**$54,294.83**		**$166,213.11**	**7.51%**	**24.62%**	**75.38%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0425**	**DEP PROSECUTING ATTORNEY**					
Group 04250100 - 04251999	**PERSONAL SERVICES**								
1000 - 04251001	-$572.86	-$1,718.58	$14,231.24	$52,135.08	$220,778.49	$166,924.83			
SALARIES	$0.00	$0.00	$14,804.10	$53,853.66		$166,924.83	6.70%	24.39%	75.61%
1000 - 04251006	$0.00	$0.00	$1,845.45	$4,300.34	$16,889.55	$12,589.21			
SOCIAL SECURITY MATCH	$0.00	$0.00	$1,845.45	$4,300.34		$12,589.21	10.93%	25.46%	74.54%
1000 - 04251007	$0.00	$0.00	$3,921.33	$9,138.33	$33,823.26	$24,684.93			
RETIREMENT MATCH	$0.00	$0.00	$3,921.33	$9,138.33		$24,684.93	11.59%	27.02%	72.98%
1000 - 04251009	-$2,895.50	-$8,686.50	$0.00	$0.00	$31,316.47	$22,629.97			
HEALTH INSURANCE MATCH	$0.00	$0.00	$2,895.50	$8,686.50		$22,629.97	9.25%	27.74%	72.26%
1000 - 04251010	$0.00	$0.00	$0.00	$1,419.48	$1,419.48	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$1,419.48		$0.00	0.00%	100.00%	0.00%
1000 - 04251011	$0.00	$0.00	$0.00	$0.00	$1,152.00	$1,152.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$1,152.00	0.00%	0.00%	100.00%
1000 - 04251012	$0.00	$0.00	$50.00	$100.00	$200.00	$100.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$50.00	$100.00		$100.00	25.00%	50.00%	50.00%
1000 - 04251016	$0.00	$0.00	$16.22	$24.33	$100.00	$75.67			
LIFE INSURANCE	$0.00	$0.00	$16.22	$24.33		$75.67	16.22%	24.33%	75.67%
1000 - 04251017	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 04251018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
425 4250100 4251999 Group Totals	**-$3,468.36**	**-$10,405.08**	**$20,064.24**	**$67,117.56**	**$306,779.25**	**$229,256.61**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$23,532.60**	**$77,522.64**		**$229,256.61**	**7.67%**	**25.27%**	**74.73%**
Group 04252000 - 04252999	**SUPPLIES**								
1000 - 04252001	$0.00	$0.00	$1,164.32	$1,697.38	$6,000.00	$4,302.62			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$1,164.32	$1,697.38		$4,302.62	19.40%	28.29%	71.71%
1000 - 04252002	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
1000 - 04252007	$0.00	$0.00	$122.00	$333.69	$1,200.00	$866.31			
FUELS, OIL, & LUBRICANTS	$0.00	$0.00	$122.00	$333.69		$866.31	10.17%	27.81%	72.19%
425 4252000 4252999 Group Totals	**$0.00**	**$0.00**	**$1,286.32**	**$2,031.07**	**$12,200.00**	**$10,168.93**			
SUPPLIES	**$0.00**	**$0.00**	**$1,286.32**	**$2,031.07**		**$10,168.93**	**10.54%**	**16.65%**	**83.35%**
Group 04253000 - 04253999	**OTHER SERVICES & CHARGES**								
1000 - 04253020	$0.00	$0.00	$56.39	$130.91	$4,000.00	$3,869.09			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$56.39	$130.91		$3,869.09	1.41%	3.27%	96.73%
1000 - 04253021	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
1000 - 04253022	$0.00	$0.00	$0.00	$0.00	$4,080.00	$4,080.00			
CELL PHONES & PAGERS	$0.00	$0.00	$0.00	$0.00		$4,080.00	0.00%	0.00%	100.00%
1000 - 04253023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 04253030	$0.00	$0.00	$17.68	$17.68	$3,000.00	$2,982.32			
TRAVEL	$0.00	$0.00	$17.68	$17.68		$2,982.32	0.59%	0.59%	99.41%
1000 - 04253052	$0.00	$0.00	$0.00	$11,521.12	$11,521.12	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$11,521.12		$0.00	0.00%	100.00%	0.00%
1000 - 04253053	$0.00	$0.00	$0.00	$862.00	$862.00	$0.00			
FLEET LIABILITY	$0.00	$0.00	$0.00	$862.00		$0.00	0.00%	100.00%	0.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0425**	**DEP PROSECUTING ATTORNEY**					
Group 04253000 - 04253999	**OTHER SERVICES & CHARGES**								
1000 - 04253054	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00			
OTHER SUNDRY INSURANCE	$0.00	$0.00	$0.00	$0.00		$9,000.00	0.00%	0.00%	100.00%
1000 - 04253055	$0.00	$0.00	$0.00	$1,049.98	$1,049.98	$0.00			
GENERAL LIABILITY E.O.	$0.00	$0.00	$0.00	$1,049.98		$0.00	0.00%	100.00%	0.00%
1000 - 04253060	$0.00	$0.00	$521.47	$1,114.00	$9,700.00	$8,586.00			
UTILITIES-ELECTRICITY	$0.00	$0.00	$521.47	$1,114.00		$8,586.00	5.38%	11.48%	88.52%
1000 - 04253061	$0.00	$0.00	$59.29	$268.46	$400.00	$131.54			
UTILITIES - GAS	$0.00	$0.00	$59.29	$268.46		$131.54	14.82%	67.12%	32.88%
1000 - 04253073	$0.00	$0.00	$539.19	$1,060.45	$6,000.00	$4,939.55			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$539.19	$1,060.45		$4,939.55	8.99%	17.67%	82.33%
1000 - 04253090	$0.00	$0.00	$410.00	$693.49	$2,200.00	$1,506.51			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$410.00	$693.49		$1,506.51	18.64%	31.52%	68.48%
1000 - 04253094	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
1000 - 04253100	$0.00	$0.00	$617.88	$4,284.73	$4,000.00	-$284.73			
OTHER MISCELLANEOUS	$0.00	$0.00	$617.88	$4,284.73		-$284.73	15.45%	0.00%	0.00%
1000 - 04253101	$0.00	$0.00	$0.00	$430.95	$2,500.00	$2,069.05			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$430.95		$2,069.05	0.00%	17.24%	82.76%
1000 - 04253102	$0.00	$0.00	$845.86	$1,642.64	$8,575.32	$6,932.68			
COMP SOFTWARE, SUPPORT/MAINT/REC	$0.00	$0.00	$845.86	$1,642.64		$6,932.68	9.86%	19.16%	80.84%
425 4253000 4253999 Group Totals	**$0.00**	**$0.00**	**$3,067.76**	**$23,076.41**	**$70,398.42**	**$47,322.01**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$3,067.76**	**$23,076.41**		**$47,322.01**	**4.36%**	**32.78%**	**67.22%**
Group 04254000 - 04254999	**CAPITAL OUTLAY**								
1000 - 04254004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
425 4254000 4254999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0425 Department Totals	**-$3,468.36**	**-$10,405.08**	**$24,418.32**	**$92,225.04**	**$389,387.67**	**$286,757.55**			
DEP PROSECUTING ATTORNEY	**$0.00**	**$0.00**	**$27,886.68**	**$102,630.12**		**$286,757.55**	**7.16%**	**26.36%**	**73.64%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0435**	**VICTIM WITNESS ASSISTANCE**					
Group 04350100 - 04351999	**PERSONAL SERVICES**								
1000 - 04351001	-$195.98	-$587.94	$11,707.82	$49,571.02	$215,036.64	$164,877.68			
SALARIES	$0.00	$0.00	$11,903.80	$50,158.96		$164,877.68	5.54%	23.33%	76.67%
1000 - 04351006	$0.00	$0.00	$1,799.59	$4,189.27	$16,450.30	$12,261.03			
SOCIAL SECURITY MATCH	$0.00	$0.00	$1,799.59	$4,189.27		$12,261.03	10.94%	25.47%	74.53%
1000 - 04351007	$0.00	$0.00	$3,716.40	$8,652.06	$32,943.61	$24,291.55			
RETIREMENT MATCH	$0.00	$0.00	$3,716.40	$8,652.06		$24,291.55	11.28%	26.26%	73.74%
1000 - 04351009	-$1,937.96	-$5,813.88	$0.00	$0.00	$22,086.43	$16,272.55			
HEALTH INSURANCE MATCH	$0.00	$0.00	$1,937.96	$5,813.88		$16,272.55	8.77%	26.32%	73.68%
1000 - 04351010	$0.00	$0.00	$0.00	$267.46	$267.46	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$267.46		$0.00	0.00%	100.00%	0.00%
1000 - 04351011	$0.00	$0.00	$0.00	$0.00	$1,152.00	$1,152.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$1,152.00	0.00%	0.00%	100.00%
1000 - 04351012	$0.00	$0.00	$0.00	$50.00	$200.00	$150.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$50.00		$150.00	0.00%	25.00%	75.00%
1000 - 04351016	$0.00	$0.00	$17.76	$22.20	$100.00	$77.80			
LIFE INSURANCE	$0.00	$0.00	$17.76	$22.20		$77.80	17.76%	22.20%	77.80%
1000 - 04351017	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 04351018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
435 4350100 4351999 Group Totals	**-$2,133.94**	**-$6,401.82**	**$17,241.57**	**$62,752.01**	**$289,336.44**	**$220,182.61**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$19,375.51**	**$69,153.83**		**$220,182.61**	**6.70%**	**23.90%**	**76.10%**
Group 04353000 - 04353999	**OTHER SERVICES & CHARGES**								
1000 - 04353100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
435 4353000 4353999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0435 Department Totals	**-$2,133.94**	**-$6,401.82**	**$17,241.57**	**$62,752.01**	**$289,346.44**	**$220,192.61**			
VICTIM WITNESS ASSISTANCE	**$0.00**	**$0.00**	**$19,375.51**	**$69,153.83**		**$220,192.61**	**6.70%**	**23.90%**	**76.10%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0500**	**OFFICE OF EMERG MANAGEMENT**					
Group 05000100 - 05001999	**PERSONAL SERVICES**								
1000 - 05001001	-$376.88	-$1,130.64	$3,368.48	$14,703.96	$66,811.83	$50,977.23			
SALARIES	$0.00	$0.00	$3,745.36	$15,834.60		$50,977.23	5.61%	23.70%	76.30%
1000 - 05001006	$0.00	$0.00	$535.83	$1,250.27	$5,111.10	$3,860.83			
SOCIAL SECURITY MATCH	$0.00	$0.00	$535.83	$1,250.27		$3,860.83	10.48%	24.46%	75.54%
1000 - 05001007	$0.00	$0.00	$1,180.62	$2,754.78	$10,235.57	$7,480.79			
RETIREMENT MATCH	$0.00	$0.00	$1,180.62	$2,754.78		$7,480.79	11.53%	26.91%	73.09%
1000 - 05001009	-$957.54	-$2,872.62	$0.00	$0.00	$9,230.00	$6,357.38			
HEALTH INSURANCE MATCH	$0.00	$0.00	$957.54	$2,872.62		$6,357.38	10.37%	31.12%	68.88%
1000 - 05001010	$0.00	$0.00	$0.00	$2,872.36	$2,872.36	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$2,872.36		$0.00	0.00%	100.00%	0.00%
1000 - 05001011	$0.00	$0.00	$0.00	$0.00	$288.00	$288.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$288.00	0.00%	0.00%	100.00%
1000 - 05001012	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 05001016	$0.00	$0.00	$4.44	$6.66	$100.00	$93.34			
LIFE INSURANCE	$0.00	$0.00	$4.44	$6.66		$93.34	4.44%	6.66%	93.34%
1000 - 05001017	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 05001018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
500 5000100 5001999 Group Totals	**-$1,334.42**	**-$4,003.26**	**$5,089.37**	**$21,588.03**	**$95,848.86**	**$70,257.57**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$6,423.79**	**$25,591.29**		**$70,257.57**	**6.70%**	**26.70%**	**73.30%**
Group 05002000 - 05002999	**SUPPLIES**								
1000 - 05002001	$0.00	$0.00	$0.00	$11.14	$1,500.00	$1,488.86			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$11.14		$1,488.86	0.00%	0.74%	99.26%
1000 - 05002002	$0.00	$0.00	$17.35	$17.35	$20,000.00	$19,982.65			
SMALL EQUIPMENT	$0.00	$0.00	$17.35	$17.35		$19,982.65	0.09%	0.09%	99.91%
1000 - 05002007	$0.00	$0.00	$160.00	$245.00	$5,000.00	$4,755.00			
FUELS , OILS, & LUBRICANTS	$0.00	$0.00	$160.00	$245.00		$4,755.00	3.20%	4.90%	95.10%
1000 - 05002023	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.00			
PARTS AND REPAIRS	$0.00	$0.00	$0.00	$0.00		$7,000.00	0.00%	0.00%	100.00%
1000 - 05002024	$0.00	$0.00	$20.00	$20.00	$3,000.00	$2,980.00			
MAINTENANCE & SERVICE CONTRACTS	$0.00	$0.00	$20.00	$20.00		$2,980.00	0.67%	0.67%	99.33%
1000 - 05002029	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
SMALL TOOLS (LESS THAN CAPITALIZAT	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
500 5002000 5002999 Group Totals	**$0.00**	**$0.00**	**$197.35**	**$293.49**	**$37,500.00**	**$37,206.51**			
SUPPLIES	**$0.00**	**$0.00**	**$197.35**	**$293.49**		**$37,206.51**	**0.53%**	**0.78%**	**99.22%**
Group 05003000 - 05003999	**OTHER SERVICES & CHARGES**								
1000 - 05003002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 05003009	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 05003020	$0.00	$0.00	$23.36	$67.87	$800.00	$732.13			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$23.36	$67.87		$732.13	2.92%	8.48%	91.52%
1000 - 05003021	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$150.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0500**	**OFFICE OF EMERG MANAGEMENT**					
Group 05003000 - 05003999	**OTHER SERVICES & CHARGES**								
1000 - 05003022	$0.00	$0.00	$130.54	$391.62	$2,500.00	$2,108.38			
CELL PHONES & PAGERS	$0.00	$0.00	$130.54	$391.62		$2,108.38	5.22%	15.66%	84.34%
1000 - 05003030	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
1000 - 05003040	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00			
ADVERTISING & PUBLICATION	$0.00	$0.00	$0.00	$0.00		$1,200.00	0.00%	0.00%	100.00%
1000 - 05003052	$0.00	$0.00	$0.00	$9,575.30	$9,632.00	$56.70			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$9,575.30		$56.70	0.00%	99.41%	0.59%
1000 - 05003053	$0.00	$0.00	$0.00	$2,983.00	$3,013.00	$30.00			
FLEET LIABILITY	$0.00	$0.00	$0.00	$2,983.00		$30.00	0.00%	99.00%	1.00%
1000 - 05003055	$0.00	$0.00	$0.00	$524.99	$524.99	$0.00			
GENERAL LIABILITY E.0.	$0.00	$0.00	$0.00	$524.99		$0.00	0.00%	100.00%	0.00%
1000 - 05003060	$0.00	$0.00	$375.08	$796.30	$6,500.00	$5,703.70			
UTILITIES - ELECTRICITY	$0.00	$0.00	$375.08	$796.30		$5,703.70	5.77%	12.25%	87.75%
1000 - 05003061	$0.00	$0.00	$35.98	$162.89	$400.00	$237.11			
UTILITIES - GAS	$0.00	$0.00	$35.98	$162.89		$237.11	9.00%	40.72%	59.28%
1000 - 05003073	$0.00	$0.00	$0.00	$0.00	$600.00	$600.00			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$0.00	$0.00		$600.00	0.00%	0.00%	100.00%
1000 - 05003090	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1000 - 05003094	$0.00	$0.00	$0.00	$0.00	$1,750.00	$1,750.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$1,750.00	0.00%	0.00%	100.00%
1000 - 05003100	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1000 - 05003101	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
1000 - 05003102	$0.00	$0.00	$12.27	$472.27	$6,287.66	$5,815.39			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$12.27	$472.27		$5,815.39	0.20%	7.51%	92.49%
500 5003000 5003999 Group Totals	**$0.00**	**$0.00**	**$577.23**	**$14,974.24**	**$39,367.65**	**$24,393.41**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$577.23**	**$14,974.24**		**$24,393.41**	**1.47%**	**38.04%**	**61.96%**
Group 05004000 - 05004999	**CAPITAL OUTLAY**								
1000 - 05004004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
500 5004000 5004999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1000 0500 Department Totals	**-$1,334.42**	**-$4,003.26**	**$5,863.95**	**$36,855.76**	**$172,726.51**	**$131,867.49**			
OFFICE OF EMERG MANAGEMENT	**$0.00**	**$0.00**	**$7,198.37**	**$40,859.02**		**$131,867.49**	**4.17%**	**23.66%**	**76.34%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0800 VETERANS SERVICE**						
Group 08000100 - 08001999 PERSONAL SERVICES									
1000 - 08001001	$0.00	$0.00	$6,555.92	$26,375.91	$109,434.83	$83,058.92			
SALARIES	$0.00	$0.00	$6,555.92	$26,375.91		$83,058.92	5.99%	24.10%	75.90%
1000 - 08001006	$0.00	$0.00	$1,224.88	$2,476.88	$8,371.76	$5,894.88			
SOCIAL SECURITY MATCH	$0.00	$0.00	$1,224.88	$2,476.88		$5,894.88	14.63%	29.59%	70.41%
1000 - 08001007	$0.00	$0.00	$1,913.82	$4,508.57	$16,765.42	$12,256.85			
RETIREMENT MATCH	$0.00	$0.00	$1,913.82	$4,508.57		$12,256.85	11.42%	26.89%	73.11%
1000 - 08001009	-$1,161.32	-$3,483.96	$0.00	$0.00	$13,941.04	$10,457.08			
HEALTH INSURANCE MATCH	$0.00	$0.00	$1,161.32	$3,483.96		$10,457.08	8.33%	24.99%	75.01%
1000 - 08001010	$0.00	$0.00	$0.00	$138.56	$138.56	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$138.56		$0.00	0.00%	100.00%	0.00%
1000 - 08001011	$0.00	$0.00	$0.00	$0.00	$576.00	$576.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$576.00	0.00%	0.00%	100.00%
1000 - 08001012	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
OTHER FRINGE BENEFITS	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 08001016	$0.00	$0.00	$6.66	$9.99	$100.00	$90.01			
LIFE INSURANCE	$0.00	$0.00	$6.66	$9.99		$90.01	6.66%	9.99%	90.01%
1000 - 08001017	$0.00	$0.00	$3,825.48	$3,825.48	$250.00	-$3,575.48			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$3,825.48	$3,825.48		-$3,575.48	0.00%	0.00%	0.00%
1000 - 08001018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
800 8000100 8001999 Group Totals	**-$1,161.32**	**-$3,483.96**	**$13,526.76**	**$37,335.39**	**$149,777.61**	**$108,958.26**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$14,688.08**	**$40,819.35**		**$108,958.26**	**9.81%**	**27.25%**	**72.75%**
Group 08002000 - 08002999 SUPPLIES									
1000 - 08002001	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
1000 - 08002002	$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$3,500.00	0.00%	0.00%	100.00%
800 8002000 8002999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,500.00**	**$5,500.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$5,500.00**	**0.00%**	**0.00%**	**100.00%**
Group 08003000 - 08003999 OTHER SERVICES & CHARGES									
1000 - 08003020	$0.00	$0.00	$8.06	$20.48	$1,000.00	$979.52			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$8.06	$20.48		$979.52	0.81%	2.05%	97.95%
1000 - 08003021	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
1000 - 08003022	$0.00	$0.00	$94.16	$282.48	$1,000.00	$717.52			
CELL PHONES & PAGERS	$0.00	$0.00	$94.16	$282.48		$717.52	9.42%	28.25%	71.75%
1000 - 08003023	$0.00	$0.00	$41.73	$125.19	$600.00	$474.81			
INTERNET CONNECTION	$0.00	$0.00	$41.73	$125.19		$474.81	6.96%	20.86%	79.14%
1000 - 08003030	$0.00	$0.00	$84.14	$84.14	$500.00	$415.86			
TRAVEL	$0.00	$0.00	$84.14	$84.14		$415.86	16.83%	16.83%	83.17%
1000 - 08003040	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
ADVERTISING & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1000 - 08003052	$0.00	$0.00	$0.00	$1,367.92	$1,367.92	$0.00			
FIRE AND EXTENDED COVERAGE	$0.00	$0.00	$0.00	$1,367.92		$0.00	0.00%	100.00%	0.00%
1000 - 08003055	$0.00	$0.00	$0.00	$262.49	$262.49	$0.00			
GENERAL LIABILITY E.0.	$0.00	$0.00	$0.00	$262.49		$0.00	0.00%	100.00%	0.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0800**	**VETERANS SERVICE**					
Group 08003000 - 08003999	**OTHER SERVICES & CHARGES**								
1000 - 08003060	$0.00	$0.00	$89.21	$222.38	$1,950.00	$1,727.62			
UTILITIES - ELECTRICITY	$0.00	$0.00	$89.21	$222.38		$1,727.62	4.58%	11.40%	88.60%
1000 - 08003061	$0.00	$0.00	$59.05	$164.86	$400.00	$235.14			
UTILITIES - GAS	$0.00	$0.00	$59.05	$164.86		$235.14	14.76%	41.22%	58.78%
1000 - 08003073	$0.00	$0.00	$162.02	$179.30	$800.00	$620.70			
LEASE MACHINERY & EQUIP (INCL COPY	$0.00	$0.00	$162.02	$179.30		$620.70	20.25%	22.41%	77.59%
1000 - 08003090	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
DUES, MEMBERSHIP, SUB	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
1000 - 08003094	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$800.00	0.00%	0.00%	100.00%
1000 - 08003100	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$250.00	0.00%	0.00%	100.00%
1000 - 08003101	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$400.00	0.00%	0.00%	100.00%
1000 - 08003102	$0.00	$0.00	$24.54	$24.54	$1,200.00	$1,175.46			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$24.54	$24.54		$1,175.46	2.04%	2.04%	97.96%
800 8003000 8003999 Group Totals	**$0.00**	**$0.00**	**$562.91**	**$2,733.78**	**$12,140.41**	**$9,406.63**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$562.91**	**$2,733.78**		**$9,406.63**	**4.64%**	**22.52%**	**77.48%**
1000 0800 Department Totals	**-$1,161.32**	**-$3,483.96**	**$14,089.67**	**$40,069.17**	**$167,418.02**	**$123,864.89**			
VETERANS SERVICE	**$0.00**	**$0.00**	**$15,250.99**	**$43,553.13**		**$123,864.89**	**9.11%**	**26.02%**	**73.98%**
Fund 1000 COUNTY GENERAL			**Department 0801**	**COUNTY EXTENSION OFFICE**					
Group 08013000 - 08013999	**OTHER SERVICES & CHARGES**								
1000 - 08013009	$0.00	$0.00	$0.00	$0.00	$120,000.00	$120,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$120,000.00	0.00%	0.00%	100.00%
1000 - 08013020	$0.00	$0.00	$24.17	$49.01	$2,500.00	$2,450.99			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$24.17	$49.01		$2,450.99	0.97%	1.96%	98.04%
1000 - 08013022	$0.00	$0.00	$177.62	$532.86	$2,000.00	$1,467.14			
CELL PHONE & PAGERS	$0.00	$0.00	$177.62	$532.86		$1,467.14	8.88%	26.64%	73.36%
1000 - 08013052	$0.00	$0.00	$0.00	$3,087.70	$3,087.70	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$3,087.70		$0.00	0.00%	100.00%	0.00%
1000 - 08013060	$0.00	$0.00	$499.77	$1,041.53	$5,720.00	$4,678.47			
UTILITIES - ELECTRICITY	$0.00	$0.00	$499.77	$1,041.53		$4,678.47	8.74%	18.21%	81.79%
1000 - 08013061	$0.00	$0.00	$75.52	$461.63	$660.00	$198.37			
UTILITIES - GAS	$0.00	$0.00	$75.52	$461.63		$198.37	11.44%	69.94%	30.06%
1000 - 08013100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
801 8013000 8013999 Group Totals	**$0.00**	**$0.00**	**$777.08**	**$5,172.73**	**$133,977.70**	**$128,804.97**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$777.08**	**$5,172.73**		**$128,804.97**	**0.58%**	**3.86%**	**96.14%**
1000 0801 Department Totals	**$0.00**	**$0.00**	**$777.08**	**$5,172.73**	**$133,977.70**	**$128,804.97**			
COUNTY EXTENSION OFFICE	**$0.00**	**$0.00**	**$777.08**	**$5,172.73**		**$128,804.97**	**0.58%**	**3.86%**	**96.14%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL			**Department 0802**	**PAUPERS AND WELFARE**					
Group 08023000 - 08023999	**OTHER SERVICES & CHARGES**								
1000 - 08023095	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00			
PAUPERS AND WELFARE	$0.00	$0.00	$0.00	$0.00		$6,000.00	0.00%	0.00%	100.00%
802 8023000 8023999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$6,000.00**	**0.00%**	**0.00%**	**100.00%**
1000 0802 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**			
PAUPERS AND WELFARE	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$6,000.00**	**0.00%**	**0.00%**	**100.00%**
Fund 1000 COUNTY GENERAL			**Department 0804**	**CONSOLIDATED YOUTH SERVICES**					
Group 08043000 - 08043999	**OTHER SERVICES & CHARGES**								
1000 - 08043009	$0.00	$0.00	$0.00	$0.00	$465.50	$465.50			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$465.50	0.00%	0.00%	100.00%
804 8043000 8043999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$465.50**	**$465.50**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$465.50**	**0.00%**	**0.00%**	**100.00%**
1000 0804 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$465.50**	**$465.50**			
CONSOLIDATED YOUTH SERVICES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$465.50**	**0.00%**	**0.00%**	**100.00%**
Fund 1000 COUNTY GENERAL			**Department 0805**	**SENIOR CITIZENS**					
Group 08053000 - 08053999	**OTHER SERVICES & CHARGES**								
1000 - 08053009	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$2,500.00	0.00%	0.00%	100.00%
805 8053000 8053999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**$2,500.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$2,500.00**	**0.00%**	**0.00%**	**100.00%**
1000 0805 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**$2,500.00**			
SENIOR CITIZENS	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$2,500.00**	**0.00%**	**0.00%**	**100.00%**
Fund 1000 COUNTY GENERAL			**Department 0808**	**DISABLED AMERICAN VETERENS**					
Group 08083000 - 08083999	**OTHER SERVICES & CHARGES**								
1000 - 08083009	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$5,000.00		$0.00	0.00%	100.00%	0.00%
808 8083000 8083999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**		**$0.00**	**0.00%**	**100.00%**	**0.00%**
1000 0808 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**			
DISABLED AMERICAN VETERENS	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**		**$0.00**	**0.00%**	**100.00%**	**0.00%**
1000 Fund Totals	**-$166,373.43**	**-$513,492.47**	**$1,504,759.66**	**$5,591,495.75**	**$28,810,743.71**	**$22,705,755.49**			
COUNTY GENERAL	**$49,915.00**	**$49,915.00**	**$1,671,133.09**	**$6,104,988.22**		**$22,755,670.49**	**5.79%**	**21.15%**	**78.85%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

CRAIGHEAD COUNTY BUDGET DETAIL REPORT

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1002 EMPLOYEE INSURANCE FUND			Department 0300 COUNTY HEALTH						
Group 03000100 - 03001999 PERSONAL SERVICES									
1002 - 03001009	$213,002.43	$631,565.99	$201,990.28	$362,047.41	$2,736,369.00	$3,005,887.58			
HEALTH INSURANCE MATCH	$0.00	$0.00	-$11,012.15	-$269,518.58		$3,005,887.58	0.00%	0.00%	100.00%
300 3000100 3001999 Group Totals	**$213,002.43**	**$631,565.99**	**$201,990.28**	**$362,047.41**	**$2,736,369.00**	**$3,005,887.58**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**-$11,012.15**	**-$269,518.58**		**$3,005,887.58**	**-0.40%**	**-9.85%**	**109.85%**
Group 03003000 - 03003999 OTHER SERVICES & CHARGES									
1002 - 03003054	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	$0.00			
OTHER SUNDRY INSURANCE	$0.00	$0.00	$0.00	$7,500.00		$0.00	0.00%	100.00%	0.00%
300 3003000 3003999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$7,500.00**	**$7,500.00**	**$0.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$7,500.00**		**$0.00**	**0.00%**	**100.00%**	**0.00%**
1002 0300 Department Totals	**$213,002.43**	**$631,565.99**	**$201,990.28**	**$369,547.41**	**$2,743,869.00**	**$3,005,887.58**			
COUNTY HEALTH	**$0.00**	**$0.00**	**-$11,012.15**	**-$262,018.58**		**$3,005,887.58**	**-0.40%**	**-9.55%**	**109.55%**
1002 Fund Totals	**$213,002.43**	**$631,565.99**	**$201,990.28**	**$369,547.41**	**$2,743,869.00**	**$3,005,887.58**			
EMPLOYEE INSURANCE FUND	**$0.00**	**$0.00**	**-$11,012.15**	**-$262,018.58**		**$3,005,887.58**	**-0.40%**	**-9.55%**	**109.55%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1892 CAPITAL ACCOUNT FUND			**Department 0127**	**CONSTRUCTION (GENERAL REVENUE)**					
Group 01272000 - 01272999 SUPPLIES									
1892 - 01272002	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
SMALL EQUIPMENT 9LES THAN CAPITAL	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
1892 - 01272020	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
BUILDING MATERIAL & SUPPLIES	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
1892 - 01272022	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
PLUMBING AND ELECTRICAL	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
127 1272000 1272999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$30,000.00**	**0.00%**	**0.00%**	**100.00%**
Group 01273000 - 01273999 OTHER SERVICES & CHARGES									
1892 - 01273004	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
ENGINEERING & ARCHITECTURAL	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
1892 - 01273005	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
SPECIAL LEGAL	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
1892 - 01273009	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$50,000.00	0.00%	0.00%	100.00%
1892 - 01273040	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
ADVERTISING & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
1892 - 01273054	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
OTHER SUNDRY	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
1892 - 01273100	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$25,000.00	0.00%	0.00%	100.00%
127 1273000 1273999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,500.00**	**$91,500.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$91,500.00**	**0.00%**	**0.00%**	**100.00%**
Group 01274000 - 01274999 CAPITAL OUTLAY									
1892 - 01274002	$0.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00			
BUILDINGS AND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$300,000.00	0.00%	0.00%	100.00%
1892 - 01274003	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
IMPROVEMENTS OTHER THAN BUILDING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1892 - 01274004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
1892 - 01274006	$0.00	$0.00	$0.00	$0.00	$3,230,000.00	$3,230,000.00			
CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00		$3,230,000.00	0.00%	0.00%	100.00%
127 1274000 1274999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,530,020.00**	**$3,530,020.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$3,530,020.00**	**0.00%**	**0.00%**	**100.00%**
1892 0127 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,651,520.00**	**$3,651,520.00**			
CONSTRUCTION (GENERAL REVENU	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$3,651,520.00**	**0.00%**	**0.00%**	**100.00%**
Fund 1892 CAPITAL ACCOUNT FUND			**Department 8888**	**INTERFUND TRANSFER**					
Group 88889990 - 88889999 TRANSFERS									
1892 - 88889999	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
8888 8888999 8888999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
TRANSFERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1892 8888 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
INTERFUND TRANSFER	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
1892 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,651,530.00**	**$3,651,530.00**			
CAPITAL ACCOUNT FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$3,651,530.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000 COUNTY ROAD DEPARTMENT FUND			**Department**	**0200**	**ROAD DEPARTMENT (SPECIAL REV)**				
Group 02000100 - 02001999 PERSONAL SERVICES									
2000 - 02001001	-$3,999.98	-$11,703.42	$162,913.44	$658,256.82	$3,110,984.54	$2,441,024.30			
SALARIES	$0.00	$0.00	$166,913.42	$669,960.24		$2,441,024.30	5.36%	21.54%	78.46%
2000 - 02001002	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00			
GEN LABORER(PT)(LESS THAN 80 HRS/M	$0.00	$0.00	$0.00	$0.00		$20,000.00	0.00%	0.00%	100.00%
2000 - 02001006	$0.00	$0.00	$22,905.15	$54,641.19	$239,520.32	$184,879.13			
SOCIAL SECURITY MATCH	$0.00	$0.00	$22,905.15	$54,641.19		$184,879.13	9.56%	22.81%	77.19%
2000 - 02001007	$0.00	$0.00	$47,697.24	$114,404.74	$476,602.83	$362,198.09			
RETIREMENT MATCH	$0.00	$0.00	$47,697.24	$114,404.74		$362,198.09	10.01%	24.00%	76.00%
2000 - 02001009	-$33,032.98	-$99,383.08	$0.00	$0.00	$402,527.71	$303,144.63			
HEALTH INSURANCE MATCH	$0.00	$0.00	$33,032.98	$99,383.08		$303,144.63	8.21%	24.69%	75.31%
2000 - 02001010	$0.00	$0.00	$0.00	$104,611.12	$104,611.12	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$104,611.12		$0.00	0.00%	100.00%	0.00%
2000 - 02001011	$0.00	$0.00	$0.00	$0.00	$16,992.00	$16,992.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$16,992.00	0.00%	0.00%	100.00%
2000 - 02001012	$0.00	$0.00	$250.00	$400.00	$3,400.00	$3,000.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$250.00	$400.00		$3,000.00	7.35%	11.76%	88.24%
2000 - 02001016	$0.00	$0.00	$236.00	$348.45	$100.00	-$248.45			
LIFE INSURANCE	$0.00	$0.00	$236.00	$348.45		-$248.45	0.00%	0.00%	0.00%
2000 - 02001017	$0.00	$0.00	$2,529.69	$4,293.30	$1,000.00	-$3,293.30			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$2,529.69	$4,293.30		-$3,293.30	0.00%	0.00%	0.00%
2000 - 02001018	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
200 2000100 2001999 Group Totals	**-$37,032.96**	**-$111,086.50**	**$236,531.52**	**$936,955.62**	**$4,380,738.52**	**$3,332,696.40**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$273,564.48**	**$1,048,042.12**		**$3,332,696.40**	**6.25%**	**23.92%**	**76.08%**
Group 02002000 - 02002999 SUPPLIES									
2000 - 02002001	$0.00	$0.00	$2,114.19	$3,451.38	$10,000.00	$6,548.62			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$2,114.19	$3,451.38		$6,548.62	21.14%	34.51%	65.49%
2000 - 02002002	$0.00	$0.00	$650.37	$1,604.06	$10,000.00	$8,395.94			
SMALL EQUIPMENT	$0.00	$0.00	$650.37	$1,604.06		$8,395.94	6.50%	16.04%	83.96%
2000 - 02002003	$0.00	$0.00	$1,367.62	$3,202.13	$25,000.00	$21,797.87			
JANITORIAL SUPPLIES	$0.00	$0.00	$1,367.62	$3,202.13		$21,797.87	5.47%	12.81%	87.19%
2000 - 02002006	$0.00	$0.00	$2,207.73	$4,829.04	$25,000.00	$20,170.96			
CLOTHING AND UNIFORMS	$0.00	$0.00	$2,207.73	$4,829.04		$20,170.96	8.83%	19.32%	80.68%
2000 - 02002007	$0.00	$0.00	$11,918.16	$89,609.07	$600,000.00	$510,390.93			
FUEL OIL LUBRICANTS	$0.00	$0.00	$11,918.16	$89,609.07		$510,390.93	1.99%	14.94%	85.06%
2000 - 02002008	$0.00	$0.00	$6,127.20	$6,987.49	$110,000.00	$103,012.51			
TIRES AND TUBES	$0.00	$0.00	$6,127.20	$6,987.49		$103,012.51	5.57%	6.35%	93.65%
2000 - 02002020	$0.00	$0.00	$198.91	$248.13	$2,000.00	$1,751.87			
BUILDING MATERIALS AND SUPPLIES	$0.00	$0.00	$198.91	$248.13		$1,751.87	9.95%	12.41%	87.59%
2000 - 02002021	$0.00	$0.00	$0.00	$17,297.45	$10,000.00	-$7,297.45			
PAINTS AND METALS	$0.00	$0.00	$0.00	$17,297.45		-$7,297.45	0.00%	0.00%	0.00%
2000 - 02002022	$0.00	$0.00	$362.81	$547.42	$4,000.00	$3,452.58			
PLUMBING & ELECTRICAL	$0.00	$0.00	$362.81	$547.42		$3,452.58	9.07%	13.69%	86.32%
2000 - 02002023	$0.00	$0.00	$56,081.68	$78,745.63	$400,000.00	$321,254.37			
PARTS AND REPAIRS	$0.00	$0.00	$56,081.68	$78,745.63		$321,254.37	14.02%	19.69%	80.31%
2000 - 02002024	$0.00	$0.00	$0.00	$461.13	$2,188,000.00	$2,187,538.87			
MAINTENANCE & SERVICE CONTRACTS	$0.00	$0.00	$0.00	$461.13		$2,187,538.87	0.00%	0.02%	99.98%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000 COUNTY ROAD DEPARTMENT FUND				**Department 0200**	**ROAD DEPARTMENT (SPECIAL REV)**				
Group 02002000 - 02002999 SUPPLIES									
2000 - 02002025	$0.00	$0.00	$2,500.09	$3,546.68	$975,000.00	$971,453.32			
ASPHALT	$0.00	$0.00	$2,500.09	$3,546.68		$971,453.32	0.26%	0.36%	99.64%
2000 - 02002026	$0.00	$0.00	$17,776.22	$17,776.22	$100,000.00	$82,223.78			
CULVERT AND PIPE	$0.00	$0.00	$17,776.22	$17,776.22		$82,223.78	17.78%	17.78%	82.22%
2000 - 02002027	$0.00	$0.00	$17,748.66	$43,544.48	$375,000.00	$331,455.52			
GRAVEL DIRT AND SAND	$0.00	$0.00	$17,748.66	$43,544.48		$331,455.52	4.73%	11.61%	88.39%
2000 - 02002029	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
SMALL TOOLS	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%
2000 - 02002030	$0.00	$0.00	$1,348.11	$5,661.00	$100,000.00	$94,339.00			
CONCRETE	$0.00	$0.00	$1,348.11	$5,661.00		$94,339.00	1.35%	5.66%	94.34%
2000 - 02002031	$0.00	$0.00	$0.00	$0.00	$65,955.98	$65,955.98			
BRIDGES & STEEL	$0.00	$0.00	$0.00	$0.00		$65,955.98	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals	**$0.00**	**$0.00**	**$120,401.75**	**$277,511.31**	**$5,002,955.98**	**$4,725,444.67**			
SUPPLIES	**$0.00**	**$0.00**	**$120,401.75**	**$277,511.31**		**$4,725,444.67**	**2.41%**	**5.55%**	**94.45%**
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2000 - 02003002	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
2000 - 02003004	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00			
ENGINEERING & INSPECTIONS	$0.00	$0.00	$0.00	$0.00		$15,000.00	0.00%	0.00%	100.00%
2000 - 02003005	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
SPECIAL LEGAL	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%
2000 - 02003007	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
DRUG TESTING	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
2000 - 02003009	$0.00	$0.00	$218.09	$654.27	$10,000.00	$9,345.73			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$218.09	$654.27		$9,345.73	2.18%	6.54%	93.46%
2000 - 02003020	$0.00	$0.00	$251.26	$729.46	$1,500.00	$770.54			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$251.26	$729.46		$770.54	16.75%	48.63%	51.37%
2000 - 02003021	$0.00	$0.00	$0.00	$0.00	$360.00	$360.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$360.00	0.00%	0.00%	100.00%
2000 - 02003022	$0.00	$0.00	$496.23	$1,488.69	$6,500.00	$5,011.31			
CELL PHONES & PAGERS	$0.00	$0.00	$496.23	$1,488.69		$5,011.31	7.63%	22.90%	77.10%
2000 - 02003023	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
2000 - 02003030	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
2000 - 02003040	$0.00	$0.00	$160.55	$244.40	$500.00	$255.60			
ADVERTISING & PUBLICATIONS	$0.00	$0.00	$160.55	$244.40		$255.60	32.11%	48.88%	51.12%
2000 - 02003052	$0.00	$0.00	$0.00	$23,600.50	$23,327.50	-$273.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$23,600.50		-$273.00	0.00%	0.00%	0.00%
2000 - 02003053	$0.00	$0.00	$1,843.00	$100,870.85	$102,119.00	$1,248.15			
FLEET LIABILITY	$0.00	$0.00	$1,843.00	$100,870.85		$1,248.15	1.80%	98.78%	1.22%
2000 - 02003055	$0.00	$0.00	$0.00	$47,773.95	$47,773.95	$0.00			
GENERAL LIABILITY E.O.	$0.00	$0.00	$0.00	$47,773.95		$0.00	0.00%	100.00%	0.00%
2000 - 02003060	$0.00	$0.00	$623.40	$1,973.58	$14,000.00	$12,026.42			
UTILITIES - ELECTRICITY	$0.00	$0.00	$623.40	$1,973.58		$12,026.42	4.45%	14.10%	85.90%
2000 - 02003061	$0.00	$0.00	$4,903.71	$11,999.50	$15,000.00	$3,000.50			
UTILITIES - GAS	$0.00	$0.00	$4,903.71	$11,999.50		$3,000.50	32.69%	80.00%	20.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000 COUNTY ROAD DEPARTMENT FUND				**Department 0200**	**ROAD DEPARTMENT (SPECIAL REV)**				
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2000 - 02003062	$0.00	$0.00	$157.14	$310.84	$2,000.00	$1,689.16			
UTILITIES -WATER	$0.00	$0.00	$157.14	$310.84		$1,689.16	7.86%	15.54%	84.46%
2000 - 02003063	$0.00	$0.00	$455.69	$813.34	$3,200.00	$2,386.66			
WASTE DISPOSAL	$0.00	$0.00	$455.69	$813.34		$2,386.66	14.24%	25.42%	74.58%
2000 - 02003073	$0.00	$0.00	$73.41	$176.39	$9,000.00	$8,823.61			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$73.41	$176.39		$8,823.61	0.82%	1.96%	98.04%
2000 - 02003094	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
2000 - 02003100	$0.00	$0.00	$683.92	$7,671.34	$30,000.00	$22,328.66			
OTHER MISCELLANEOUS	$0.00	$0.00	$683.92	$7,671.34		$22,328.66	2.28%	25.57%	74.43%
2000 - 02003101	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
2000 - 02003102	$0.00	$0.00	$1,603.31	$8,913.31	$25,143.83	$16,230.52			
COMP SOFTWARE , SUPPORT/MAINY/ RE	$0.00	$0.00	$1,603.31	$8,913.31		$16,230.52	6.38%	35.45%	64.55%
200 2003000 2003999 Group Totals	**$0.00**	**$0.00**	**$11,469.71**	**$207,220.42**	**$312,924.28**	**$105,703.86**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$11,469.71**	**$207,220.42**		**$105,703.86**	**3.67%**	**66.22%**	**33.78%**
Group 02004000 - 02004999 CAPITAL OUTLAY									
2000 - 02004002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
BUILDINGS AND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
2000 - 02004003	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
IMPROVEMENTS OTHER THAN BUILDING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
2000 - 02004004	$0.00	$0.00	$35,790.90	$35,790.90	$1,340,000.00	$1,304,209.10			
MACHINERY AND EQUIPMENT (Two moto	$0.00	$0.00	$35,790.90	$35,790.90		$1,304,209.10	2.67%	2.67%	97.33%
2000 - 02004005	$0.00	$0.00	$142,677.00	$258,447.00	$300,000.00	$41,553.00			
VEHICLES	$0.00	$0.00	$142,677.00	$258,447.00		$41,553.00	47.56%	86.15%	13.85%
2000 - 02004008	$0.00	$0.00	$77,709.04	$77,709.04	$140,000.00	$62,290.96			
ARK HIGHWAY DEPARTMENT, OTHER CC	$0.00	$0.00	$77,709.04	$77,709.04		$62,290.96	55.51%	55.51%	44.49%
200 2004000 2004999 Group Totals	**$0.00**	**$0.00**	**$256,176.94**	**$371,946.94**	**$1,780,020.00**	**$1,408,073.06**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$256,176.94**	**$371,946.94**		**$1,408,073.06**	**14.39%**	**20.90%**	**79.10%**
2000 0200 Department Totals	**-$37,032.96**	**-$111,086.50**	**$624,579.92**	**$1,793,634.29**	**$11,476,638.78**	**$9,571,917.99**			
ROAD DEPARTMENT (SPECIAL REV)	**$0.00**	**$0.00**	**$661,612.88**	**$1,904,720.79**		**$9,571,917.99**	**5.76%**	**16.60%**	**83.40%**
Fund 2000 COUNTY ROAD DEPARTMENT FUND				**Department 8888**	**INTERFUND TRANSFER**				
Group 88889990 - 88889999 TRANSFERS									
2000 - 88889999	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
8888 8888999 8888999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
TRANSFERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
2000 8888 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
INTERFUND TRANSFER	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
2000 Fund Totals	**-$37,032.96**	**-$111,086.50**	**$624,579.92**	**$1,793,634.29**	**$11,476,648.78**	**$9,571,927.99**			
COUNTY ROAD DEPARTMENT FUND	**$0.00**	**$0.00**	**$661,612.88**	**$1,904,720.79**		**$9,571,927.99**	**5.76%**	**16.60%**	**83.40%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2003 ADDITIONAL MOTOR FUEL TAX FUND					**Department 0200 SPECIAL MOTOR FUEL TAX**				
Group 02002000 - 02002999 SUPPLIES									
2003 - 02002024	$0.00	$0.00	$0.00	$0.00	$377,000.00	$377,000.00			
MAINT & SERVICE CONTRACTS	$0.00	$0.00	$0.00	$0.00		$377,000.00	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$377,000.00**	**$377,000.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$377,000.00**	**0.00%**	**0.00%**	**100.00%**
2003 0200 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$377,000.00**	**$377,000.00**			
SPECIAL MOTOR FUEL TAX	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$377,000.00**	**0.00%**	**0.00%**	**100.00%**
2003 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$377,000.00**	**$377,000.00**			
ADDITIONAL MOTOR FUEL TAX FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$377,000.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT					**Department 0200 ROAD DEPT (SPECIAL REV)**				
Group 02002000 - 02002999 SUPPLIES									
2998 - 02002001	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
GENERAL SUPPLIES(CONSUMED OR ALT	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
2998 - 02002002	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00			
SMALL EQUIPMENT(LESS THAN CAPITAL	$0.00	$0.00	$0.00	$0.00		$15,000.00	0.00%	0.00%	100.00%
2998 - 02002027	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00			
GRAVEL, DIRT, AND SAND	$0.00	$0.00	$0.00	$0.00		$100,000.00	0.00%	0.00%	100.00%
2998 - 02002030	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
CONCRETE	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
200 2002000 2002999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$125,000.00**	**$125,000.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$125,000.00**	**0.00%**	**0.00%**	**100.00%**
Group 02003000 - 02003999 OTHER SERVICES & CHARGES									
2998 - 02003004	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00			
ENGINEERING & INSPECTIONS	$0.00	$0.00	$0.00	$0.00		$6,000.00	0.00%	0.00%	100.00%
2998 - 02003009	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
2998 - 02003100	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
200 2003000 2003999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,000.00**	**$21,000.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$21,000.00**	**0.00%**	**0.00%**	**100.00%**
Group 02004000 - 02004999 CAPITAL OUTLAY									
2998 - 02004003	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
IMPROVEMENTS OTHER THAN BUILDING	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
2998 - 02004004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
200 2004000 2004999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,010.00**	**$10,010.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10,010.00**	**0.00%**	**0.00%**	**100.00%**
2998 0200 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$156,010.00**	**$156,010.00**			
ROAD DEPT (SPECIAL REV)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$156,010.00**	**0.00%**	**0.00%**	**100.00%**
2998 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$156,010.00**	**$156,010.00**			
CROWLEY'S RIDGE GRAVEL TRAIL TA	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$156,010.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3000 COUNTY TREASURER AUTOMATION FUND			**Department**	**0103**	**TREASURER (SPECIAL REV)(21-6-302)**				
Group 01030100 - 01031999 PERSONAL SERVICES									
3000 - 01031001	$0.00	$0.00	$3,923.72	$16,042.01	$66,811.83	$50,769.82			
SALARIES	$0.00	$0.00	$3,923.72	$16,042.01		$50,769.82	5.87%	24.01%	75.99%
3000 - 01031002	$0.00	$0.00	$0.00	$157.50	$2,500.00	$2,342.50			
1 DEPUTY TREASURER (PT) LESS $13 / E	$0.00	$0.00	$0.00	$157.50		$2,342.50	0.00%	6.30%	93.70%
3000 - 01031006	$0.00	$0.00	$546.96	$1,288.29	$5,302.35	$4,014.06			
SOCIAL SECURITY MATCH	$0.00	$0.00	$546.96	$1,288.29		$4,014.06	10.32%	24.30%	75.70%
3000 - 01031007	$0.00	$0.00	$1,180.98	$2,779.75	$10,235.57	$7,455.82			
RETIREMENT MATCH	$0.00	$0.00	$1,180.98	$2,779.75		$7,455.82	11.54%	27.16%	72.84%
3000 - 01031009	-$580.66	-$1,741.98	$0.00	$0.00	$6,970.52	$5,228.54			
HEALTH INSURANCE MATCH	$0.00	$0.00	$580.66	$1,741.98		$5,228.54	8.33%	24.99%	75.01%
3000 - 01031010	$0.00	$0.00	$0.00	$76.53	$76.53	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$76.53		$0.00	0.00%	100.00%	0.00%
3000 - 01031011	$0.00	$0.00	$0.00	$0.00	$288.00	$288.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$288.00	0.00%	0.00%	100.00%
3000 - 01031012	$0.00	$0.00	$50.00	$50.00	$50.00	$0.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$50.00	$50.00		$0.00	0.00%	100.00%	0.00%
3000 - 01031016	$0.00	$0.00	$4.44	$6.66	$100.00	$93.34			
LIFE INSURANCE	$0.00	$0.00	$4.44	$6.66		$93.34	4.44%	6.66%	93.34%
3000 - 01031017	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3000 - 01031018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
103 1030100 1031999 Group Totals	**-$580.66**	**-$1,741.98**	**$5,706.10**	**$20,400.74**	**$92,444.80**	**$70,302.08**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$6,286.76**	**$22,142.72**		**$70,302.08**	**6.80%**	**23.95%**	**76.05%**
Group 01032000 - 01032999 SUPPLIES									
3000 - 01032001	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$2,500.00	0.00%	0.00%	100.00%
3000 - 01032002	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
103 1032000 1032999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$4,000.00**	**0.00%**	**0.00%**	**100.00%**
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
3000 - 01033020	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
3000 - 01033021	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
3000 - 01033023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3000 - 01033030	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
3000 - 01033040	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
ADVERTISING & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
3000 - 01033090	$0.00	$0.00	$0.00	$400.00	$900.00	$500.00			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$0.00	$400.00		$500.00	0.00%	44.44%	55.56%
3000 - 01033094	$0.00	$0.00	$253.00	$272.46	$2,200.00	$1,927.54			
MEALS & LODGING	$0.00	$0.00	$253.00	$272.46		$1,927.54	11.50%	12.38%	87.62%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3000 COUNTY TREASURER AUTOMATION FUND					**Department 0103**	**TREASURER (SPECIAL REV)(21-6-302)**			
Group 01033000 - 01033999 OTHER SERVICES & CHARGES									
3000 - 01033100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3000 - 01033101	$0.00	$0.00	$0.00	$0.00	$1,300.00	$1,300.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$1,300.00	0.00%	0.00%	100.00%
3000 - 01033102	$0.00	$0.00	$12.27	$12.27	$1,450.00	$1,437.73			
COMP SOFTWARE, SUPPORT/MAINT/REC	$0.00	$0.00	$12.27	$12.27		$1,437.73	0.85%	0.85%	99.15%
103 1033000 1033999 Group Totals	**$0.00**	**$0.00**	**$265.27**	**$684.73**	**$9,370.00**	**$8,685.27**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$265.27**	**$684.73**		**$8,685.27**	**2.83%**	**7.31%**	**92.69%**
3000 0103 Department Totals	**-$580.66**	**-$1,741.98**	**$5,971.37**	**$21,085.47**	**$105,814.80**	**$82,987.35**			
TREASURER (SPECIAL REV)(21-6-30	**$0.00**	**$0.00**	**$6,552.03**	**$22,827.45**		**$82,987.35**	**6.19%**	**21.57%**	**78.43%**
3000 Fund Totals	**-$580.66**	**-$1,741.98**	**$5,971.37**	**$21,085.47**	**$105,814.80**	**$82,987.35**			
COUNTY TREASURER AUTOMATION F	**$0.00**	**$0.00**	**$6,552.03**	**$22,827.45**		**$82,987.35**	**6.19%**	**21.57%**	**78.43%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3001 COUNTY COLLECTOR AUTOMATION FUND			**Department**	**0104**	**COUNTY COLLECTOR (SPECIAL REV)(21-6-305)**				
Group 01040100 - 01041999 PERSONAL SERVICES									
3001 - 01041001	-$376.88	-$1,130.64	$13,410.83	$60,083.90	$270,402.04	$209,187.50			
SALARIES	$0.00	$0.00	$13,787.71	$61,214.54		$209,187.50	5.10%	22.64%	77.36%
3001 - 01041002	$0.00	$0.00	$0.00	$0.00	$14,400.00	$14,400.00			
DEPUTY CLERK (PT) $15 OR LESS/LESS {	$0.00	$0.00	$0.00	$0.00		$14,400.00	0.00%	0.00%	100.00%
3001 - 01041006	$0.00	$0.00	$2,997.30	$5,987.00	$21,787.36	$15,800.36			
SOCIAL SECURITY MATCH	$0.00	$0.00	$2,997.30	$5,987.00		$15,800.36	13.76%	27.48%	72.52%
3001 - 01041007	$0.00	$0.00	$4,084.41	$10,338.81	$41,425.59	$31,086.78			
RETIREMENT MATCH	$0.00	$0.00	$4,084.41	$10,338.81		$31,086.78	9.86%	24.96%	75.04%
3001 - 01041009	$0.00	-$6,560.36	$0.00	$0.00	$37,112.07	$30,551.71			
HEALTH INSURANCE MATCH	$0.00	$0.00	$0.00	$6,560.36		$30,551.71	0.00%	17.68%	82.32%
3001 - 01041010	$0.00	$0.00	$0.00	$299.69	$299.69	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$299.69		$0.00	0.00%	100.00%	0.00%
3001 - 01041011	$0.00	$0.00	$0.00	$0.00	$1,440.00	$1,440.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$1,440.00	0.00%	0.00%	100.00%
3001 - 01041012	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$0.00		$250.00	0.00%	0.00%	100.00%
3001 - 01041016	$0.00	$0.00	$17.76	$28.09	$100.00	$71.91			
LIFE INSURANCE	$0.00	$0.00	$17.76	$28.09		$71.91	17.76%	28.09%	71.91%
3001 - 01041017	$0.00	$0.00	$13,744.79	$13,744.79	$1,000.00	-$12,744.79			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$13,744.79	$13,744.79		-$12,744.79	0.00%	0.00%	0.00%
3001 - 01041018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
104 1040100 1041999 Group Totals	**-$376.88**	**-$7,691.00**	**$34,255.09**	**$90,482.28**	**$388,316.75**	**$290,143.47**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$34,631.97**	**$98,173.28**		**$290,143.47**	**8.92%**	**25.28%**	**74.72%**
Group 01042000 - 01042999 SUPPLIES									
3001 - 01042001	$0.00	$0.00	$103.72	$541.71	$12,540.00	$11,998.29			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$103.72	$541.71		$11,998.29	0.83%	4.32%	95.68%
3001 - 01042002	$0.00	$0.00	$0.00	$0.00	$10,500.00	$10,500.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10,500.00	0.00%	0.00%	100.00%
104 1042000 1042999 Group Totals	**$0.00**	**$0.00**	**$103.72**	**$541.71**	**$23,040.00**	**$22,498.29**			
SUPPLIES	**$0.00**	**$0.00**	**$103.72**	**$541.71**		**$22,498.29**	**0.45%**	**2.35%**	**97.65%**
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
3001 - 01043002	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$8,000.00	0.00%	0.00%	100.00%
3001 - 01043005	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SPECIAL LEGAL	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3001 - 01043009	$0.00	$0.00	$309.00	$587.00	$22,000.00	$21,413.00			
OTHER PROFESSIONAL SERVICES(OUTS	$0.00	$0.00	$309.00	$587.00		$21,413.00	1.40%	2.67%	97.33%
3001 - 01043020	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TELEPHONE & FAX -LANDLINE	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3001 - 01043023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3001 - 01043090	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00			
DUES, MEMBERSHIPS, SUB	$0.00	$0.00	$0.00	$0.00		$250.00	0.00%	0.00%	100.00%
3001 - 01043100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3001 COUNTY COLLECTOR AUTOMATION FUND				**Department 0104**		**COUNTY COLLECTOR (SPECIAL REV)(21-6-305)**			
Group 01043000 - 01043999 OTHER SERVICES & CHARGES									
3001 - 01043102	$0.00	$0.00	$122.70	$122.70	$50,000.00	$49,877.30			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$122.70	$122.70		$49,877.30	0.24%	0.24%	99.76%
104 1043000 1043999 Group Totals	**$0.00**	**$0.00**	**$431.70**	**$709.70**	**$80,290.00**	**$79,580.30**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$431.70**	**$709.70**		**$79,580.30**	**0.54%**	**0.88%**	**99.12%**
Group 01044000 - 01044999 CAPITAL OUTLAY									
3001 - 01044004	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$12,000.00	0.00%	0.00%	100.00%
104 1044000 1044999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$12,000.00**	**0.00%**	**0.00%**	**100.00%**
3001 0104 Department Totals	**-$376.88**	**-$7,691.00**	**$34,790.51**	**$91,733.69**	**$503,646.75**	**$404,222.06**			
COUNTY COLLECTOR (SPECIAL REV	**$0.00**	**$0.00**	**$35,167.39**	**$99,424.69**		**$404,222.06**	**6.98%**	**19.74%**	**80.26%**
3001 Fund Totals	**-$376.88**	**-$7,691.00**	**$34,790.51**	**$91,733.69**	**$503,646.75**	**$404,222.06**			
COUNTY COLLECTOR AUTOMATION F	**$0.00**	**$0.00**	**$35,167.39**	**$99,424.69**		**$404,222.06**	**6.98%**	**19.74%**	**80.26%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				**Department 0422**		**CIRCUIT COURT (SPECIAL REV)(16-13-704)**			
Group 04222000 - 04222999 SUPPLIES									
3002 - 04222001	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
3002 - 04222002	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$15,000.00	0.00%	0.00%	100.00%
422 4222000 4222999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$25,000.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$25,000.00**	**0.00%**	**0.00%**	**100.00%**
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
3002 - 04223009	$0.00	$0.00	$0.00	$0.00	$55,000.00	$55,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$55,000.00	0.00%	0.00%	100.00%
3002 - 04223020	$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$0.00	$0.00		$3,500.00	0.00%	0.00%	100.00%
3002 - 04223022	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
CELL PHONES & PAGERS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3002 - 04223100	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
3002 - 04223102	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
422 4223000 4223999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,510.00**	**$69,510.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$69,510.00**	**0.00%**	**0.00%**	**100.00%**
Group 04224000 - 04224999 CAPITAL OUTLAY									
3002 - 04224004	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
422 4224000 4224999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$5,000.00**	**0.00%**	**0.00%**	**100.00%**
3002 0422 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,510.00**	**$99,510.00**			
CIRCUIT COURT (SPECIAL REV)(16-1	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$99,510.00**	**0.00%**	**0.00%**	**100.00%**
3002 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,510.00**	**$99,510.00**			
CIRCUIT COURT AUTOMATION (ACT12	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$99,510.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3003 WD DISTRICT COURT AUTOMATION FUND			**Department 0409**	**DISTRICT COURT (SPECIAL REV)(16-13-704)**					
Group 04092000 - 04092999 SUPPLIES									
3003 - 04092001	$0.00	$0.00	$54.14	$776.02	$5,500.00	$4,723.98			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$54.14	$776.02		$4,723.98	0.98%	14.11%	85.89%
3003 - 04092002	$0.00	$0.00	$0.00	$2,892.63	$52,000.00	$49,107.37			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$2,892.63		$49,107.37	0.00%	5.56%	94.44%
409 4092000 4092999 Group Totals	**$0.00**	**$0.00**	**$54.14**	**$3,668.65**	**$57,500.00**	**$53,831.35**			
SUPPLIES	**$0.00**	**$0.00**	**$54.14**	**$3,668.65**		**$53,831.35**	**0.09%**	**6.38%**	**93.62%**
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
3003 - 04093009	$0.00	$0.00	$0.00	$205.50	$25,000.00	$24,794.50			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$205.50		$24,794.50	0.00%	0.82%	99.18%
3003 - 04093020	$0.00	$0.00	$40.28	$689.96	$4,000.00	$3,310.04			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$40.28	$689.96		$3,310.04	1.01%	17.25%	82.75%
3003 - 04093023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3003 - 04093030	$0.00	$0.00	$138.32	$276.64	$1,000.00	$723.36			
TRAVEL	$0.00	$0.00	$138.32	$276.64		$723.36	13.83%	27.66%	72.34%
3003 - 04093073	$0.00	$0.00	$148.20	$345.93	$5,000.00	$4,654.07			
LEASE MACHINARY & EQUIP (INCL COPY	$0.00	$0.00	$148.20	$345.93		$4,654.07	2.96%	6.92%	93.08%
3003 - 04093094	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%
3003 - 04093100	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
3003 - 04093101	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
TRAINING	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
3003 - 04093102	$0.00	$0.00	$187.48	$1,011.42	$27,588.94	$26,577.52			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$187.48	$1,011.42		$26,577.52	0.68%	3.67%	96.33%
409 4093000 4093999 Group Totals	**$0.00**	**$0.00**	**$514.28**	**$2,529.45**	**$68,598.94**	**$66,069.49**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$514.28**	**$2,529.45**		**$66,069.49**	**0.75%**	**3.69%**	**96.31%**
Group 04094000 - 04094999 CAPITAL OUTLAY									
3003 - 04094004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
409 4094000 4094999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
3003 0409 Department Totals	**$0.00**	**$0.00**	**$568.42**	**$6,198.10**	**$126,108.94**	**$119,910.84**			
DISTRICT COURT (SPECIAL REV)(16-	**$0.00**	**$0.00**	**$568.42**	**$6,198.10**		**$119,910.84**	**0.45%**	**4.92%**	**95.08%**
3003 Fund Totals	**$0.00**	**$0.00**	**$568.42**	**$6,198.10**	**$126,108.94**	**$119,910.84**			
WD DISTRICT COURT AUTOMATION FU	**$0.00**	**$0.00**	**$568.42**	**$6,198.10**		**$119,910.84**	**0.45%**	**4.92%**	**95.08%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3004 ASSESSORS AMENDMENT NO. 79 FUND			**Department 0105**	**COUNTY ASSESSOR (SPECIAL REV)(26-26-310**					
Group 01052000 - 01052999 SUPPLIES									
3004 - 01052001	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
3004 - 01052002	$0.00	$0.00	$0.00	$0.00	$700.00	$700.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$700.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200.00**	**$1,200.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$1,200.00**	**0.00%**	**0.00%**	**100.00%**
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
3004 - 01053009	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$60,000.00	0.00%	0.00%	100.00%
3004 - 01053021	$0.00	$0.00	$0.00	$0.00	$3,900.00	$3,900.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$3,900.00	0.00%	0.00%	100.00%
3004 - 01053030	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3004 - 01053040	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00			
ADVERTISING AND PUBLICATIONS	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%
3004 - 01053090	$0.00	$0.00	$30.00	$30.00	$90.00	$60.00			
DUES, MEMBERSHIPS, SUBSCRIPTIONS	$0.00	$0.00	$30.00	$30.00		$60.00	33.33%	33.33%	66.67%
3004 - 01053094	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$4,000.00	0.00%	0.00%	100.00%
3004 - 01053100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3004 - 01053101	$0.00	$0.00	$380.00	$380.00	$1,150.00	$770.00			
TRAINING & EDUCATION	$0.00	$0.00	$380.00	$380.00		$770.00	33.04%	33.04%	66.96%
3004 - 01053102	$0.00	$0.00	$0.00	$10,000.00	$72,100.00	$62,100.00			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$0.00	$10,000.00		$62,100.00	0.00%	13.87%	86.13%
105 1053000 1053999 Group Totals	**$0.00**	**$0.00**	**$410.00**	**$10,410.00**	**$141,560.00**	**$131,150.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$410.00**	**$10,410.00**		**$131,150.00**	**0.29%**	**7.35%**	**92.65%**
Group 01054000 - 01054999 CAPITAL OUTLAY									
3004 - 01054004	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$12,000.00	0.00%	0.00%	100.00%
105 1054000 1054999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$12,000.00**	**0.00%**	**0.00%**	**100.00%**
3004 0105 Department Totals	**$0.00**	**$0.00**	**$410.00**	**$10,410.00**	**$154,760.00**	**$144,350.00**			
COUNTY ASSESSOR (SPECIAL REV)	**$0.00**	**$0.00**	**$410.00**	**$10,410.00**		**$144,350.00**	**0.27%**	**6.73%**	**93.27%**
3004 Fund Totals	**$0.00**	**$0.00**	**$410.00**	**$10,410.00**	**$154,760.00**	**$144,350.00**			
ASSESSORS AMENDMENT NO. 79 FUN	**$0.00**	**$0.00**	**$410.00**	**$10,410.00**		**$144,350.00**	**0.27%**	**6.73%**	**93.27%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3005 COUNTY CLERK COST FUND			**Department 0101**	**COUNTY CLERK (SPECIAL REV)(21-6-413)**					
Group 01012000 - 01012999 SUPPLIES									
3005 - 01012001	$0.00	$0.00	$0.00	$27,994.30	$20,000.00	-$7,994.30			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$27,994.30		-$7,994.30	0.00%	0.00%	0.00%
3005 - 01012002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
101 1012000 1012999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$27,994.30**	**$20,010.00**	**-$7,984.30**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$27,994.30**		**-$7,984.30**	**0.00%**	**139.90%**	**-39.90%**
Group 01013000 - 01013999 OTHER SERVICES & CHARGES									
3005 - 01013002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3005 - 01013009	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
3005 - 01013021	$0.00	$0.00	$6.71	$17,128.31	$16,500.00	-$628.31			
POSTAGE	$0.00	$0.00	$6.71	$17,128.31		-$628.31	0.04%	0.00%	0.00%
3005 - 01013030	$0.00	$0.00	$0.00	$0.00	$3,200.00	$3,200.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$3,200.00	0.00%	0.00%	100.00%
3005 - 01013040	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
ADVERTISING & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3005 - 01013054	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER SUNDRY INSURANCE	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3005 - 01013073	$0.00	$0.00	$337.30	$1,010.50	$3,200.00	$2,189.50			
LEASE MACHINERY & EQUIP (INC COPY I	$0.00	$0.00	$337.30	$1,010.50		$2,189.50	10.54%	31.58%	68.42%
3005 - 01013094	$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$3,500.00	0.00%	0.00%	100.00%
3005 - 01013100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3005 - 01013101	$0.00	$0.00	$0.00	$0.00	$750.00	$750.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$750.00	0.00%	0.00%	100.00%
3005 - 01013102	$0.00	$0.00	$0.00	$0.00	$23,000.00	$23,000.00			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$0.00	$0.00		$23,000.00	0.00%	0.00%	100.00%
101 1013000 1013999 Group Totals	**$0.00**	**$0.00**	**$344.01**	**$18,138.81**	**$51,190.00**	**$33,051.19**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$344.01**	**$18,138.81**		**$33,051.19**	**0.67%**	**35.43%**	**64.57%**
3005 0101 Department Totals	**$0.00**	**$0.00**	**$344.01**	**$46,133.11**	**$71,200.00**	**$25,066.89**			
COUNTY CLERK (SPECIAL REV)(21-6	**$0.00**	**$0.00**	**$344.01**	**$46,133.11**		**$25,066.89**	**0.48%**	**64.79%**	**35.21%**
3005 Fund Totals	**$0.00**	**$0.00**	**$344.01**	**$46,133.11**	**$71,200.00**	**$25,066.89**			
COUNTY CLERK COST FUND	**$0.00**	**$0.00**	**$344.01**	**$46,133.11**		**$25,066.89**	**0.48%**	**64.79%**	**35.21%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3006 CIRCUIT CLERK RECORDER COST FUND			**Department**	**0102**	**CIRCUIT CLERK (SPECIAL REV)(21-6-306)**				
Group 01020100 - 01021999 PERSONAL SERVICES									
3006 - 01021001	-$572.86	$19,139.54	$29,484.07	$128,396.86	$508,975.53	$399,718.21			
SALARIES	$0.00	$0.00	$30,056.93	$109,257.32		$399,718.21	5.90%	21.47%	78.53%
3006 - 01021002	$0.00	$0.00	$246.43	$2,745.30	$25,000.00	$22,254.70			
DEPUTY CLERK (PT)(LESS THAN 80 HRS/	$0.00	$0.00	$246.43	$2,745.30		$22,254.70	0.99%	10.98%	89.02%
3006 - 01021006	$0.00	$1,578.38	$4,244.08	$10,699.94	$40,849.13	$31,727.57			
SOCIAL SECURITY MATCH	$0.00	$0.00	$4,244.08	$9,121.56		$31,727.57	10.39%	22.33%	77.67%
3006 - 01021007	$0.00	$3,602.32	$8,699.08	$22,163.03	$77,975.05	$59,414.34			
RETIREMENT MATCH	$0.00	$0.00	$8,699.08	$18,560.71		$59,414.34	11.16%	23.80%	76.20%
3006 - 01021009	-$5,218.14	-$13,331.78	$0.00	$0.00	$73,139.58	$59,807.80			
HEALTH INSURANCE MATCH	$0.00	$0.00	$5,218.14	$13,331.78		$59,807.80	7.13%	18.23%	81.77%
3006 - 01021010	$0.00	$0.00	$0.00	$539.43	$539.43	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$539.43		$0.00	0.00%	100.00%	0.00%
3006 - 01021011	$0.00	$0.00	$0.00	$0.00	$2,880.00	$2,880.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$2,880.00	0.00%	0.00%	100.00%
3006 - 01021012	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$0.00		$800.00	0.00%	0.00%	100.00%
3006 - 01021016	$0.00	$0.00	$34.66	$51.99	$100.00	$48.01			
LIFE INSURANCE	$0.00	$0.00	$34.66	$51.99		$48.01	34.66%	51.99%	48.01%
3006 - 01021017	$0.00	$0.00	$0.00	$1.47	$3,000.00	$2,998.53			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$1.47		$2,998.53	0.00%	0.05%	99.95%
3006 - 01021018	$0.00	$0.00	$0.00	$0.00	$4,449.00	$4,449.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$4,449.00	0.00%	0.00%	100.00%
102 1020100 1021999 Group Totals	**-$5,791.00**	**$10,988.46**	**$42,708.32**	**$164,598.02**	**$737,707.72**	**$584,098.16**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$48,499.32**	**$153,609.56**		**$584,098.16**	**6.57%**	**20.82%**	**79.18%**
Group 01022000 - 01022999 SUPPLIES									
3006 - 01022001	$0.00	$0.00	$74.62	$922.40	$10,000.00	$9,077.60			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$74.62	$922.40		$9,077.60	0.75%	9.22%	90.78%
3006 - 01022002	$0.00	$0.00	$42.30	$73.75	$43,000.00	$42,926.25			
SMALL EQUIPMENT	$0.00	$0.00	$42.30	$73.75		$42,926.25	0.10%	0.17%	99.83%
102 1022000 1022999 Group Totals	**$0.00**	**$0.00**	**$116.92**	**$996.15**	**$53,000.00**	**$52,003.85**			
SUPPLIES	**$0.00**	**$0.00**	**$116.92**	**$996.15**		**$52,003.85**	**0.22%**	**1.88%**	**98.12%**
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3006 - 01023002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MANAGEMENT CONSULTING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3006 - 01023005	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SPECIAL LEGAL	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3006 - 01023009	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER PROFESSIONAL SERVICES(COMI	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3006 - 01023020	$0.00	$0.00	$48.33	$110.43	$3,500.00	$3,389.57			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$48.33	$110.43		$3,389.57	1.38%	3.16%	96.84%
3006 - 01023021	$0.00	$0.00	$59.30	$4,032.34	$5,000.00	$967.66			
POSTAGE	$0.00	$0.00	$59.30	$4,032.34		$967.66	1.19%	80.65%	19.35%
3006 - 01023023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION (MIFI)	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3006 - 01023030	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3006 CIRCUIT CLERK RECORDER COST FUND				**Department 0102**	**CIRCUIT CLERK (SPECIAL REV)(21-6-306)**				
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3006 - 01023040	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
ADVERTISING & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3006 - 01023052	$0.00	$0.00	$0.00	$5,368.68	$5,368.68	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$5,368.68		$0.00	0.00%	100.00%	0.00%
3006 - 01023055	$0.00	$0.00	$0.00	$3,674.92	$36,674.92	$33,000.00			
GENERAL LIABILITY E.0.	$0.00	$0.00	$0.00	$3,674.92		$33,000.00	0.00%	10.02%	89.98%
3006 - 01023060	$0.00	$0.00	$350.11	$872.77	$5,095.00	$4,222.23			
UTILITIES - ELECTRICITY	$0.00	$0.00	$350.11	$872.77		$4,222.23	6.87%	17.13%	82.87%
3006 - 01023061	$0.00	$0.00	$231.74	$647.00	$2,225.00	$1,578.00			
UTILITIES - GAS	$0.00	$0.00	$231.74	$647.00		$1,578.00	10.42%	29.08%	70.92%
3006 - 01023073	$0.00	$0.00	$632.29	$1,690.26	$10,000.00	$8,309.74			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$632.29	$1,690.26		$8,309.74	6.32%	16.90%	83.10%
3006 - 01023090	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
DUES. MEMBERSHIP, SUB	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3006 - 01023094	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%
3006 - 01023100	$0.00	$0.00	$50.00	$50.00	$10.00	-$40.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$50.00	$50.00		-$40.00	0.00%	0.00%	0.00%
3006 - 01023101	$0.00	$0.00	$0.00	$700.00	$1,000.00	$300.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$700.00		$300.00	0.00%	70.00%	30.00%
3006 - 01023102	$0.00	$0.00	$2,488.55	$9,681.55	$95,862.98	$86,181.43			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$2,488.55	$9,681.55		$86,181.43	2.60%	10.10%	89.90%
102 1023000 1023999 Group Totals	**$0.00**	**$0.00**	**$3,860.32**	**$26,827.95**	**$168,796.58**	**$141,968.63**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$3,860.32**	**$26,827.95**		**$141,968.63**	**2.29%**	**15.89%**	**84.11%**
Group 01024000 - 01024999 CAPITAL OUTLAY									
3006 - 01024004	$0.00	$0.00	$0.00	$0.00	$27,530.02	$27,530.02			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$27,530.02	0.00%	0.00%	100.00%
102 1024000 1024999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,530.02**	**$27,530.02**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$27,530.02**	**0.00%**	**0.00%**	**100.00%**
3006 0102 Department Totals	**-$5,791.00**	**$10,988.46**	**$46,685.56**	**$192,422.12**	**$987,034.32**	**$805,600.66**			
CIRCUIT CLERK (SPECIAL REV)(21-6	**$0.00**	**$0.00**	**$52,476.56**	**$181,433.66**		**$805,600.66**	**5.32%**	**18.38%**	**81.62%**
3006 Fund Totals	**-$5,791.00**	**$10,988.46**	**$46,685.56**	**$192,422.12**	**$987,034.32**	**$805,600.66**			
CIRCUIT CLERK RECORDER COST FUI	**$0.00**	**$0.00**	**$52,476.56**	**$181,433.66**		**$805,600.66**	**5.32%**	**18.38%**	**81.62%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				**Department 0603**	**CRAIGHEAD COUNTY PUBLIC LIBRARY**				
Group 06039990 - 06039999 TRANSFERS									
3008 - 06039999	$0.00	$0.00	$18,368.85	$94,056.86	$744,742.00	$650,685.14			
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$18,368.85	$94,056.86		$650,685.14	2.47%	12.63%	87.37%
603 6039990 6039999 Group Totals	**$0.00**	**$0.00**	**$18,368.85**	**$94,056.86**	**$744,742.00**	**$650,685.14**			
TRANSFERS	**$0.00**	**$0.00**	**$18,368.85**	**$94,056.86**		**$650,685.14**	**2.47%**	**12.63%**	**87.37%**
3008 0603 Department Totals	**$0.00**	**$0.00**	**$18,368.85**	**$94,056.86**	**$744,742.00**	**$650,685.14**			
CRAIGHEAD COUNTY PUBLIC LIBRA	**$0.00**	**$0.00**	**$18,368.85**	**$94,056.86**		**$650,685.14**	**2.47%**	**12.63%**	**87.37%**
3008 Fund Totals	**$0.00**	**$0.00**	**$18,368.85**	**$94,056.86**	**$744,742.00**	**$650,685.14**			
CRAIGHEAD COUNTY PUBLIC LIBRAR	**$0.00**	**$0.00**	**$18,368.85**	**$94,056.86**		**$650,685.14**	**2.47%**	**12.63%**	**87.37%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				**Department 0102**	**CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-**				
Group 01022000 - 01022999 SUPPLIES									
3012 - 01022001	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%
3012 - 01022002	$0.00	$0.00	$0.00	$0.00	$1,400.00	$1,400.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$1,400.00	0.00%	0.00%	100.00%
102 1022000 1022999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,400.00**	**$4,400.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$4,400.00**	**0.00%**	**0.00%**	**100.00%**
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3012 - 01023021	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$4,000.00	0.00%	0.00%	100.00%
3012 - 01023102	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,010.00**	**$4,010.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$4,010.00**	**0.00%**	**0.00%**	**100.00%**
Group 01024000 - 01024999 CAPITAL OUTLAY									
3012 - 01024004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
102 1024000 1024999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
3012 0102 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,420.00**	**$8,420.00**			
CIRCUIT CLERK (SPEC REV)(20% AU	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$8,420.00**	**0.00%**	**0.00%**	**100.00%**
3012 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,420.00**	**$8,420.00**			
CIRCUIT CLERK CHILD SUPPORT COS	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$8,420.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				**Department 0400**	**SHER (SPEC REV) UP TO 50% JAIL MAINT(21-**				
Group 04002000 - 04002999 SUPPLIES									
3014 - 04002002	$0.00	$0.00	$5,637.14	$10,847.30	$122,996.40	$112,149.10			
SMALL EQUIPMENT	$0.00	$0.00	$5,637.14	$10,847.30		$112,149.10	4.58%	8.82%	91.18%
400 4002000 4002999 Group Totals	**$0.00**	**$0.00**	**$5,637.14**	**$10,847.30**	**$122,996.40**	**$112,149.10**			
SUPPLIES	**$0.00**	**$0.00**	**$5,637.14**	**$10,847.30**		**$112,149.10**	**4.58%**	**8.82%**	**91.18%**
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3014 - 04003023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3014 - 04003100	$0.00	$0.00	$0.00	$143.90	$2,500.00	$2,356.10			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$143.90		$2,356.10	0.00%	5.76%	94.24%
3014 - 04003102	$0.00	$0.00	$3,860.00	$56,478.85	$236,337.16	$179,858.31			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$3,860.00	$56,478.85		$179,858.31	1.63%	23.90%	76.10%
400 4003000 4003999 Group Totals	**$0.00**	**$0.00**	**$3,860.00**	**$56,622.75**	**$238,847.16**	**$182,224.41**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$3,860.00**	**$56,622.75**		**$182,224.41**	**1.62%**	**23.71%**	**76.29%**
Group 04004000 - 04004999 CAPITAL OUTLAY									
3014 - 04004004	$0.00	$0.00	$15,999.00	$15,999.00	$22,010.00	$6,011.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$15,999.00	$15,999.00		$6,011.00	72.69%	72.69%	27.31%
400 4004000 4004999 Group Totals	**$0.00**	**$0.00**	**$15,999.00**	**$15,999.00**	**$22,010.00**	**$6,011.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$15,999.00**	**$15,999.00**		**$6,011.00**	**72.69%**	**72.69%**	**27.31%**
3014 0400 Department Totals	**$0.00**	**$0.00**	**$25,496.14**	**$83,469.05**	**$383,853.56**	**$300,384.51**			
SHER (SPEC REV) UP TO 50% JAIL M	**$0.00**	**$0.00**	**$25,496.14**	**$83,469.05**		**$300,384.51**	**6.64%**	**21.75%**	**78.25%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
3014 Fund Totals	**$0.00**	**$0.00**	**$25,496.14**	**$83,469.05**	**$383,853.56**	**$300,384.51**			
SHERIFF COMMUNICATION FACILITY /	**$0.00**	**$0.00**	**$25,496.14**	**$83,469.05**		**$300,384.51**	**6.64%**	**21.75%**	**78.25%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3015 SHERIFF DRUG CONTROL FUND				**Department 0400**	**SHERIFF (SPECIAL REV)(5-64-505)**				
Group 04002000 - 04002999 SUPPLIES									
3015 - 04002002	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$15,000.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$15,000.00**	**0.00%**	**0.00%**	**100.00%**
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3015 - 04003100	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$5,000.00**	**0.00%**	**0.00%**	**100.00%**
3015 0400 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**			
SHERIFF (SPECIAL REV)(5-64-505)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$20,000.00**	**0.00%**	**0.00%**	**100.00%**
3015 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**			
SHERIFF DRUG CONTROL FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$20,000.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3017 COUNTY JAIL OPERATION AND MAINTENANCE				**Department 0418**	**COUNTY JAIL (SPECIAL REVENUE)(16-17-129)**				
Group 04182000 - 04182999 SUPPLIES									
3017 - 04182004	$0.00	$0.00	$0.00	$0.00	$98,000.00	$98,000.00			
MEDICINE AND DRUGS	$0.00	$0.00	$0.00	$0.00		$98,000.00	0.00%	0.00%	100.00%
3017 - 04182005	$0.00	$0.00	$0.00	$0.00	$228,600.00	$228,600.00			
FOOD & RELATED ITEMS	$0.00	$0.00	$0.00	$0.00		$228,600.00	0.00%	0.00%	100.00%
3017 - 04182020	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
BUILDINGS MATERIALS AND SUPPLIES	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3017 - 04182023	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
PARTS & REPAIRS	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$336,600.00**	**$336,600.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$336,600.00**	**0.00%**	**0.00%**	**100.00%**
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3017 - 04183100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS (ACIC TERM)	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
Group 04184000 - 04184999 CAPITAL OUTLAY									
3017 - 04184002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
BUILDINGS & IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3017 - 04184004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
418 4184000 4184999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20.00**	**$20.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$20.00**	**0.00%**	**0.00%**	**100.00%**
3017 0418 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$336,630.00**	**$336,630.00**			
COUNTY JAIL (SPECIAL REVENUE)(1	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$336,630.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
3017 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$336,630.00**	**$336,630.00**			
COUNTY JAIL OPERATION AND MAINT	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$336,630.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3018 COUNTY DETENTION FACILITY FUND				**Department 0418**	**CONSTRUCTION-OPERATION (SPECIAL REV)**				
Group 04182000 - 04182999 SUPPLIES									
3018 - 04182002	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
SMALL EQUIPTMENT (LESS THAN CAPIT/	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3018 - 04182009	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00			
INMATE SUPPLIES,UNIFORMS	$0.00	$0.00	$0.00	$0.00		$15,000.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$20,000.00**	**0.00%**	**0.00%**	**100.00%**
3018 0418 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**			
CONSTRUCTION-OPERATION (SPEC	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$20,000.00**	**0.00%**	**0.00%**	**100.00%**
3018 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**			
COUNTY DETENTION FACILITY FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$20,000.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3019 SHERIFF BOATING SAFETY FUND				**Department 0400**	**SHERIFF (SPECIAL REV)(27-101-110)**				
Group 04002000 - 04002999 SUPPLIES									
3019 - 04002002	$0.00	$0.00	$0.00	$504.54	$5,000.00	$4,495.46			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$504.54		$4,495.46	0.00%	10.09%	89.91%
400 4002000 4002999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$504.54**	**$5,000.00**	**$4,495.46**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$504.54**		**$4,495.46**	**0.00%**	**10.09%**	**89.91%**
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3019 - 04003100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3019 - 04003101	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,010.00**	**$1,010.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$1,010.00**	**0.00%**	**0.00%**	**100.00%**
Group 04004000 - 04004999 CAPITAL OUTLAY									
3019 - 04004004	$0.00	$0.00	$0.00	$13,914.29	$20,000.00	$6,085.71			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$13,914.29		$6,085.71	0.00%	69.57%	30.43%
400 4004000 4004999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$13,914.29**	**$20,000.00**	**$6,085.71**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$13,914.29**		**$6,085.71**	**0.00%**	**69.57%**	**30.43%**
3019 0400 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$14,418.83**	**$26,010.00**	**$11,591.17**			
SHERIFF (SPECIAL REV)(27-101-110)	**$0.00**	**$0.00**	**$0.00**	**$14,418.83**		**$11,591.17**	**0.00%**	**55.44%**	**44.56%**
3019 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$14,418.83**	**$26,010.00**	**$11,591.17**			
SHERIFF BOATING SAFETY FUND	**$0.00**	**$0.00**	**$0.00**	**$14,418.83**		**$11,591.17**	**0.00%**	**55.44%**	**44.56%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3020 EMERGENCY 911 FUND			Department 0501 NINE ONE ONE						
Group 05013000 - 05013999 OTHER SERVICES & CHARGES									
3020 - 05013009	$0.00	$0.00	$1,493.28	$4,470.40	$239,056.40	$234,586.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$1,493.28	$4,470.40		$234,586.00	0.62%	1.87%	98.13%
501 5013000 5013999 Group Totals	**$0.00**	**$0.00**	**$1,493.28**	**$4,470.40**	**$239,056.40**	**$234,586.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$1,493.28**	**$4,470.40**		**$234,586.00**	**0.63%**	**1.87%**	**98.13%**
3020 0501 Department Totals	**$0.00**	**$0.00**	**$1,493.28**	**$4,470.40**	**$239,056.40**	**$234,586.00**			
NINE ONE ONE	**$0.00**	**$0.00**	**$1,493.28**	**$4,470.40**		**$234,586.00**	**0.63%**	**1.87%**	**98.13%**
3020 Fund Totals	**$0.00**	**$0.00**	**$1,493.28**	**$4,470.40**	**$239,056.40**	**$234,586.00**			
EMERGENCY 911 FUND	**$0.00**	**$0.00**	**$1,493.28**	**$4,470.40**		**$234,586.00**	**0.63%**	**1.87%**	**98.13%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND			**Department**	**0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)**					
Group 04170100 - 04171999 PERSONAL SERVICES									
3026 - 04171001	-$552.76	-$1,658.28	$2,569.37	$11,096.36	$53,444.49	$40,689.85			
SALARIES	$0.00	$0.00	$3,122.13	$12,754.64		$40,689.85	5.84%	23.86%	76.14%
3026 - 04171006	$0.00	$0.00	$408.73	$954.78	$4,088.50	$3,133.72			
SOCIAL SECURITY MATCH	$0.00	$0.00	$408.73	$954.78		$3,133.72	10.00%	23.35%	76.65%
3026 - 04171007	$0.00	$0.00	$945.56	$2,208.46	$8,187.70	$5,979.24			
RETIREMENT MATCH	$0.00	$0.00	$945.56	$2,208.46		$5,979.24	11.55%	26.97%	73.03%
3026 - 04171009	-$1,133.42	-$3,400.26	$0.00	$0.00	$10,284.50	$6,884.24			
HEALTH INSURANCE MATCH	$0.00	$0.00	$1,133.42	$3,400.26		$6,884.24	11.02%	33.06%	66.94%
3026 - 04171010	$0.00	$0.00	$0.00	$67.67	$67.67	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$67.67		$0.00	0.00%	100.00%	0.00%
3026 - 04171011	$0.00	$0.00	$0.00	$0.00	$288.00	$288.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$288.00	0.00%	0.00%	100.00%
3026 - 04171012	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
OTHER FRINGE BENEFITS(INCL HLTH INS	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
3026 - 04171016	$0.00	$0.00	$4.44	$6.66	$100.00	$93.34			
LIFE INSURANCE	$0.00	$0.00	$4.44	$6.66		$93.34	4.44%	6.66%	93.34%
3026 - 04171017	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
3026 - 04171018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
417 4170100 4171999 Group Totals	**-$1,686.18**	**-$5,058.54**	**$3,928.10**	**$14,333.93**	**$77,660.86**	**$58,268.39**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$5,614.28**	**$19,392.47**		**$58,268.39**	**7.23%**	**24.97%**	**75.03%**
Group 04172000 - 04172999 SUPPLIES									
3026 - 04172001	$0.00	$0.00	$0.00	$0.00	$4,300.00	$4,300.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$4,300.00	0.00%	0.00%	100.00%
3026 - 04172002	$0.00	$0.00	$0.00	$0.00	$2,900.00	$2,900.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$2,900.00	0.00%	0.00%	100.00%
417 4172000 4172999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,200.00**	**$7,200.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$7,200.00**	**0.00%**	**0.00%**	**100.00%**
Group 04173000 - 04173999 OTHER SERVICES & CHARGES									
3026 - 04173009	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
3026 - 04173020	$0.00	$0.00	$40.28	$689.96	$3,500.00	$2,810.04			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$40.28	$689.96		$2,810.04	1.15%	19.71%	80.29%
3026 - 04173021	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$150.00	0.00%	0.00%	100.00%
3026 - 04173023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3026 - 04173030	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3026 - 04173040	$0.00	$0.00	$0.00	$517.14	$7,000.00	$6,482.86			
ADVERTISING & PUBLICATION	$0.00	$0.00	$0.00	$517.14		$6,482.86	0.00%	7.39%	92.61%
3026 - 04173052	$0.00	$0.00	$0.00	$5,763.56	$5,763.56	$0.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$5,763.56		$0.00	0.00%	100.00%	0.00%
3026 - 04173060	$0.00	$0.00	$263.67	$563.27	$5,000.00	$4,436.73			
UTILITIES - ELECTRICITY	$0.00	$0.00	$263.67	$563.27		$4,436.73	5.27%	11.26%	88.74%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				**Department 0417**	**PUBLIC DEFENDER (SPECIAL REV)(14-20-102)**				
Group 04173000 - 04173999 OTHER SERVICES & CHARGES									
3026 - 04173061	$0.00	$0.00	$29.98	$135.74	$300.00	$164.26			
UTILITIES - GAS	$0.00	$0.00	$29.98	$135.74		$164.26	9.99%	45.25%	54.75%
3026 - 04173073	$0.00	$0.00	$0.00	$521.08	$5,500.00	$4,978.92			
LEASE MACHINERY & EQUIP(INCL COPY	$0.00	$0.00	$0.00	$521.08		$4,978.92	0.00%	9.47%	90.53%
3026 - 04173090	$0.00	$0.00	$0.00	$990.00	$3,000.00	$2,010.00			
DUES MEMBERSHIPS SUB	$0.00	$0.00	$0.00	$990.00		$2,010.00	0.00%	33.00%	67.00%
3026 - 04173094	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3026 - 04173100	$0.00	$0.00	$50.00	$543.65	$500.00	-$43.65			
OTHER MISCELLANEOUS	$0.00	$0.00	$50.00	$543.65		-$43.65	10.00%	0.00%	0.00%
3026 - 04173101	$0.00	$0.00	$0.00	$800.00	$5,000.00	$4,200.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$800.00		$4,200.00	0.00%	16.00%	84.00%
3026 - 04173102	$0.00	$0.00	$12.27	$12.27	$7,500.00	$7,487.73			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$12.27	$12.27		$7,487.73	0.16%	0.16%	99.84%
417 4173000 4173999 Group Totals	**$0.00**	**$0.00**	**$396.20**	**$10,536.67**	**$54,223.56**	**$43,686.89**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$396.20**	**$10,536.67**		**$43,686.89**	**0.73%**	**19.43%**	**80.57%**
Group 04174000 - 04174999 CAPITAL OUTLAY									
3026 - 04174004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
417 4174000 4174999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
3026 0417 Department Totals	**-$1,686.18**	**-$5,058.54**	**$4,324.30**	**$24,870.60**	**$139,094.42**	**$109,165.28**			
PUBLIC DEFENDER (SPECIAL REV)(1	**$0.00**	**$0.00**	**$6,010.48**	**$29,929.14**		**$109,165.28**	**4.32%**	**21.52%**	**78.48%**
3026 Fund Totals	**-$1,686.18**	**-$5,058.54**	**$4,324.30**	**$24,870.60**	**$139,094.42**	**$109,165.28**			
PUBLIC DEF INDIGENT CRIMINAL DEF	**$0.00**	**$0.00**	**$6,010.48**	**$29,929.14**		**$109,165.28**	**4.32%**	**21.52%**	**78.48%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3028 ADULT DRUG COURT FEE FUND				**Department 0422**	**CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-**				
Group 04222000 - 04222999 SUPPLIES									
3028 - 04222001	$0.00	$0.00	$0.00	$0.00	$590.00	$590.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$590.00	0.00%	0.00%	100.00%
3028 - 04222002	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
422 4222000 4222999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,090.00**	**$1,090.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$1,090.00**	**0.00%**	**0.00%**	**100.00%**
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
3028 - 04223030	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%
3028 - 04223094	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$200.00	0.00%	0.00%	100.00%
3028 - 04223100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3028 - 04223101	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$200.00	0.00%	0.00%	100.00%
422 4223000 4223999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$710.00**	**$710.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$710.00**	**0.00%**	**0.00%**	**100.00%**
3028 0422 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,800.00**	**$1,800.00**			
CIRCUIT DRUG CT FEE FD (SPEC RE	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$1,800.00**	**0.00%**	**0.00%**	**100.00%**
3028 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,800.00**	**$1,800.00**			
ADULT DRUG COURT FEE FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$1,800.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3029 DISTRICT COURT PUBLIC SAFETY FUND				**Department 0409**	**DISTRICT COURT (SPECIAL REV)(27-34-108)**				
Group 04092000 - 04092999 SUPPLIES									
3029 - 04092001	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3029 - 04092002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
409 4092000 4092999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20.00**	**$20.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$20.00**	**0.00%**	**0.00%**	**100.00%**
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
3029 - 04093030	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3029 - 04093100	$0.00	$0.00	$0.00	$0.00	$407.49	$407.49			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$407.49	0.00%	0.00%	100.00%
409 4093000 4093999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$417.49**	**$417.49**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$417.49**	**0.00%**	**0.00%**	**100.00%**
3029 0409 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$437.49**	**$437.49**			
DISTRICT COURT (SPECIAL REV)(27-	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$437.49**	**0.00%**	**0.00%**	**100.00%**
3029 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$437.49**	**$437.49**			
DISTRICT COURT PUBLIC SAFETY FUN	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$437.49**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3031 JUVENILE COURT PROBATION FEE FUND				**Department 0414**	**JUVENILE COURT (SPECIAL REV)(16-13-326)**				
Group 04140100 - 04141999 PERSONAL SERVICES									
3031 - 04141002	$0.00	$0.00	$209.84	$1,189.26	$5,000.00	$3,810.74			
PART TIME JUVENILE OFFICER	$0.00	$0.00	$209.84	$1,189.26		$3,810.74	4.20%	23.78%	76.22%
3031 - 04141005	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
OVERTIME & OTHER COMP(INCL HOLIDA	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%
3031 - 04141006	$0.00	$0.00	$43.61	$101.84	$5,229.50	$5,127.66			
SOCIAL SECURITY MATCH	$0.00	$0.00	$43.61	$101.84		$5,127.66	0.83%	1.95%	98.05%
3031 - 04141007	$0.00	$0.00	$0.00	$0.00	$459.60	$459.60			
RETIREMENT MATCH	$0.00	$0.00	$0.00	$0.00		$459.60	0.00%	0.00%	100.00%
3031 - 04141011	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$50.00	0.00%	0.00%	100.00%
414 4140100 4141999 Group Totals	**$0.00**	**$0.00**	**$253.45**	**$1,291.10**	**$13,739.10**	**$12,448.00**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$253.45**	**$1,291.10**		**$12,448.00**	**1.84%**	**9.40%**	**90.60%**
Group 04142000 - 04142999 SUPPLIES									
3031 - 04142001	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3031 - 04142002	$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$3,500.00	0.00%	0.00%	100.00%
3031 - 04142006	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
CLOTHING AND UNIFORMS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
414 4142000 4142999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,510.00**	**$8,510.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$8,510.00**	**0.00%**	**0.00%**	**100.00%**
Group 04143000 - 04143999 OTHER SERVICES & CHARGES									
3031 - 04143020	$0.00	$0.00	$0.00	$49.63	$10.00	-$39.63			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$0.00	$49.63		-$39.63	0.00%	0.00%	0.00%
3031 - 04143021	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
3031 - 04143022	$0.00	$0.00	$313.08	$939.24	$4,310.00	$3,370.76			
CELL PHONES & PAGERS	$0.00	$0.00	$313.08	$939.24		$3,370.76	7.26%	21.79%	78.21%
3031 - 04143100	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
3031 - 04143101	$0.00	$0.00	$150.00	$518.90	$4,000.00	$3,481.10			
TRAINING & EDUCATION	$0.00	$0.00	$150.00	$518.90		$3,481.10	3.75%	12.97%	87.03%
3031 - 04143102	$0.00	$0.00	$0.00	$0.00	$4,750.00	$4,750.00			
COMP SOFTWARE,SUPPORT/MAINT/REC	$0.00	$0.00	$0.00	$0.00		$4,750.00	0.00%	0.00%	100.00%
414 4143000 4143999 Group Totals	**$0.00**	**$0.00**	**$463.08**	**$1,507.77**	**$15,570.00**	**$14,062.23**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$463.08**	**$1,507.77**		**$14,062.23**	**2.97%**	**9.68%**	**90.32%**
3031 0414 Department Totals	**$0.00**	**$0.00**	**$716.53**	**$2,798.87**	**$37,819.10**	**$35,020.23**			
JUVENILE COURT (SPECIAL REV)(16	**$0.00**	**$0.00**	**$716.53**	**$2,798.87**		**$35,020.23**	**1.90%**	**7.40%**	**92.60%**
3031 Fund Totals	**$0.00**	**$0.00**	**$716.53**	**$2,798.87**	**$37,819.10**	**$35,020.23**			
JUVENILE COURT PROBATION FEE FU	**$0.00**	**$0.00**	**$716.53**	**$2,798.87**		**$35,020.23**	**1.90%**	**7.40%**	**92.60%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3039 CIRCUIT CLERK COMMISSION FEE FUND			**Department**	**0102**	**COMMISIONED REAL-ESTATE SALES**				
Group 01022000 - 01022999 SUPPLIES									
3039 - 01022001	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$4,000.00	0.00%	0.00%	100.00%
3039 - 01022002	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$250.00	0.00%	0.00%	100.00%
102 1022000 1022999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,250.00**	**$4,250.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$4,250.00**	**0.00%**	**0.00%**	**100.00%**
Group 01023000 - 01023999 OTHER SERVICES & CHARGES									
3039 - 01023090	$0.00	$0.00	$0.00	$625.00	$650.00	$25.00			
DUES, MEMBERSHIPS. SUB	$0.00	$0.00	$0.00	$625.00		$25.00	0.00%	96.15%	3.85%
3039 - 01023101	$0.00	$0.00	$0.00	$0.00	$450.00	$450.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$450.00	0.00%	0.00%	100.00%
102 1023000 1023999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$625.00**	**$1,100.00**	**$475.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$625.00**		**$475.00**	**0.00%**	**56.82%**	**43.18%**
Group 01024000 - 01024999 CAPITAL OUTLAY									
3039 - 01024004	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$250.00	0.00%	0.00%	100.00%
102 1024000 1024999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250.00**	**$250.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$250.00**	**0.00%**	**0.00%**	**100.00%**
3039 0102 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$625.00**	**$5,600.00**	**$4,975.00**			
COMMISIONED REAL-ESTATE SALES	**$0.00**	**$0.00**	**$0.00**	**$625.00**		**$4,975.00**	**0.00%**	**11.16%**	**88.84%**
3039 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$625.00**	**$5,600.00**	**$4,975.00**			
CIRCUIT CLERK COMMISSION FEE FUI	**$0.00**	**$0.00**	**$0.00**	**$625.00**		**$4,975.00**	**0.00%**	**11.16%**	**88.84%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				**Department 0105 COUNTY ASSESSOR**					
Group 01052000 - 01052999 SUPPLIES									
3042 - 01052001	$0.00	$0.00	$41.93	$41.93	$1,600.00	$1,558.07			
GENERAL SUPPLIES(CONSUMED OR ALT	$0.00	$0.00	$41.93	$41.93		$1,558.07	2.62%	2.62%	97.38%
3042 - 01052002	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00			
SMALL EQUIPMENT(LESS THAN CAPITAL	$0.00	$0.00	$0.00	$0.00		$6,000.00	0.00%	0.00%	100.00%
105 1052000 1052999 Group Totals	**$0.00**	**$0.00**	**$41.93**	**$41.93**	**$7,600.00**	**$7,558.07**			
SUPPLIES	**$0.00**	**$0.00**	**$41.93**	**$41.93**		**$7,558.07**	**0.55%**	**0.55%**	**99.45%**
Group 01053000 - 01053999 OTHER SERVICES & CHARGES									
3042 - 01053021	$0.00	$0.00	$3,900.00	$3,900.00	$7,800.00	$3,900.00			
POSTAGE	$0.00	$0.00	$3,900.00	$3,900.00		$3,900.00	50.00%	50.00%	50.00%
3042 - 01053030	$0.00	$0.00	$0.00	$0.00	$750.00	$750.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$750.00	0.00%	0.00%	100.00%
3042 - 01053040	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00			
ADVERTISING & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%
3042 - 01053090	$0.00	$0.00	$0.00	$0.00	$365.00	$365.00			
DUES, MEMBERSHIPS, SUB	$0.00	$0.00	$0.00	$0.00		$365.00	0.00%	0.00%	100.00%
3042 - 01053094	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3042 - 01053100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3042 - 01053101	$0.00	$0.00	$0.00	$0.00	$750.00	$750.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$750.00	0.00%	0.00%	100.00%
3042 - 01053102	$0.00	$0.00	$0.00	$0.00	$14,400.00	$14,400.00			
COMP SOFTWARE,SUPPORT/MAINT/REC	$0.00	$0.00	$0.00	$0.00		$14,400.00	0.00%	0.00%	100.00%
105 1053000 1053999 Group Totals	**$0.00**	**$0.00**	**$3,900.00**	**$3,900.00**	**$24,385.00**	**$20,485.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$3,900.00**	**$3,900.00**		**$20,485.00**	**15.99%**	**15.99%**	**84.01%**
Group 01054000 - 01054999 CAPITAL OUTLAY									
3042 - 01054004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
105 1054000 1054999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
3042 0105 Department Totals	**$0.00**	**$0.00**	**$3,941.93**	**$3,941.93**	**$31,995.00**	**$28,053.07**			
COUNTY ASSESSOR	**$0.00**	**$0.00**	**$3,941.93**	**$3,941.93**		**$28,053.07**	**12.32%**	**12.32%**	**87.68%**
3042 Fund Totals	**$0.00**	**$0.00**	**$3,941.93**	**$3,941.93**	**$31,995.00**	**$28,053.07**			
ASSESSOR'S LATE ASSESSMENT FEE	**$0.00**	**$0.00**	**$3,941.93**	**$3,941.93**		**$28,053.07**	**12.32%**	**12.32%**	**87.68%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3045 DISTRICT COURT SPECIALTY COURT FUND				**Department 0409**	**DISTRICT COURT SPECIALTY COURT**				
Group 04092000 - 04092999 SUPPLIES									
3045 - 04092001	$0.00	$0.00	$0.00	$36.27	$50.00	$13.73			
GENERAL SUPPLIES (CONSUMED OR AL	$0.00	$0.00	$0.00	$36.27		$13.73	0.00%	72.54%	27.46%
3045 - 04092002	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
SMALL EQUPIMENT (LESS THAN CAPITA	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
3045 - 04092006	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
CLOTHING AND UNIFORM	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
409 4092000 4092999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$36.27**	**$3,550.00**	**$3,513.73**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$36.27**		**$3,513.73**	**0.00%**	**1.02%**	**98.98%**
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
3045 - 04093009	$0.00	$0.00	$0.00	$0.00	$27,900.00	$27,900.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$27,900.00	0.00%	0.00%	100.00%
3045 - 04093020	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3045 - 04093022	$0.00	$0.00	$47.08	$94.16	$10.00	-$84.16			
CELLPHONES & PAGERS	$0.00	$0.00	$47.08	$94.16		-$84.16	0.00%	0.00%	0.00%
3045 - 04093023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3045 - 04093073	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
LEASE MACHINERY & EQUIP (INCL COPY	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3045 - 04093094	$0.00	$0.00	$261.06	$327.06	$1,500.00	$1,172.94			
MEALS & LODGING	$0.00	$0.00	$261.06	$327.06		$1,172.94	17.40%	21.80%	78.20%
3045 - 04093100	$0.00	$0.00	$142.32	$430.64	$18,000.00	$17,569.36			
OTHER MISCELLANEOUS	$0.00	$0.00	$142.32	$430.64		$17,569.36	0.79%	2.39%	97.61%
3045 - 04093102	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
COMP SOFTWARE,SUPPORT/MAINT/REC	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
409 4093000 4093999 Group Totals	**$0.00**	**$0.00**	**$450.46**	**$851.86**	**$47,450.00**	**$46,598.14**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$450.46**	**$851.86**		**$46,598.14**	**0.95%**	**1.79%**	**98.20%**
3045 0409 Department Totals	**$0.00**	**$0.00**	**$450.46**	**$888.13**	**$51,000.00**	**$50,111.87**			
DISTRICT COURT SPECIALTY COUR	**$0.00**	**$0.00**	**$450.46**	**$888.13**		**$50,111.87**	**0.88%**	**1.74%**	**98.26%**
3045 Fund Totals	**$0.00**	**$0.00**	**$450.46**	**$888.13**	**$51,000.00**	**$50,111.87**			
DISTRICT COURT SPECIALTY COURT F	**$0.00**	**$0.00**	**$450.46**	**$888.13**		**$50,111.87**	**0.88%**	**1.74%**	**98.26%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3046 AMERICAN RESCUE PLAN FUND			**Department 0116**	**GRANTS- IN AID GENERAL**					
Group 01163000 - 01163999	**OTHER SERVICES & CHARGES**								
3046 - 01163001	$0.00	$0.00	$0.00	$0.00	$12,750.00	$12,750.00			
ACCOUNTING AND AUDITING	$0.00	$0.00	$0.00	$0.00		$12,750.00	0.00%	0.00%	100.00%
3046 - 01163004	$0.00	$0.00	$0.00	$0.00	$34,000.00	$34,000.00			
ENGINEERING & ARCHITECTURAL	$0.00	$0.00	$0.00	$0.00		$34,000.00	0.00%	0.00%	100.00%
3046 - 01163009	$0.00	$0.00	$964,701.43	$964,701.43	$3,850,000.00	$2,885,298.57			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$964,701.43	$964,701.43		$2,885,298.57	25.06%	25.06%	74.94%
116 1163000 1163999 Group Totals	**$0.00**	**$0.00**	**$964,701.43**	**$964,701.43**	**$3,896,750.00**	**$2,932,048.57**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$964,701.43**	**$964,701.43**		**$2,932,048.57**	**24.76%**	**24.76%**	**75.24%**
Group 01164000 - 01164999	**CAPITAL OUTLAY**								
3046 - 01164002	$0.00	$0.00	$0.00	$0.00	$102,015.74	$102,015.74			
BUILDING(PURCHASE) & IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$102,015.74	0.00%	0.00%	100.00%
116 1164000 1164999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,015.74**	**$102,015.74**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$102,015.74**	**0.00%**	**0.00%**	**100.00%**
3046 0116 Department Totals	**$0.00**	**$0.00**	**$964,701.43**	**$964,701.43**	**$3,998,765.74**	**$3,034,064.31**			
GRANTS- IN AID GENERAL	**$0.00**	**$0.00**	**$964,701.43**	**$964,701.43**		**$3,034,064.31**	**24.13%**	**24.13%**	**75.88%**
3046 Fund Totals	**$0.00**	**$0.00**	**$964,701.43**	**$964,701.43**	**$3,998,765.74**	**$3,034,064.31**			
AMERICAN RESCUE PLAN FUND	**$0.00**	**$0.00**	**$964,701.43**	**$964,701.43**		**$3,034,064.31**	**24.13%**	**24.13%**	**75.88%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3048 ADULT DRUG COURT- OPIOD SETTLEMENT			**Department 0422**	**CIRCUIT COURT**					
Group 04222000 - 04222999	**SUPPLIES**								
3048 - 04222001	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00			
GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00		$4,000.00	0.00%	0.00%	100.00%
3048 - 04222002	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
422 4222000 4222999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,500.00**	**$5,500.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$5,500.00**	**0.00%**	**0.00%**	**100.00%**
Group 04223000 - 04223999	**OTHER SERVICES & CHARGES**								
3048 - 04223009	$0.00	$0.00	$0.00	$0.00	$6,500.00	$6,500.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$6,500.00	0.00%	0.00%	100.00%
3048 - 04223022	$0.00	$0.00	$0.00	$0.00	$889.70	$889.70			
CELL PHONES AND PAGERS	$0.00	$0.00	$0.00	$0.00		$889.70	0.00%	0.00%	100.00%
3048 - 04223023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3048 - 04223094	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
MEALS AND LODGING	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
3048 - 04223100	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3048 - 04223102	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
COMPUTER SOFTWARE, SUPPORT, AND	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
422 4223000 4223999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,399.70**	**$23,399.70**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$23,399.70**	**0.00%**	**0.00%**	**100.00%**
3048 0422 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,899.70**	**$28,899.70**			
CIRCUIT COURT	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$28,899.70**	**0.00%**	**0.00%**	**100.00%**
3048 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,899.70**	**$28,899.70**			
ADULT DRUG COURT- OPIOD SETTLEM	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$28,899.70**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				**Department 0400 SHERIFF (SPECIAL REV)**					
Group 04002000 - 04002999 SUPPLIES									
3490 - 04002001	$0.00	$0.00	$96.29	$96.29	$500.00	$403.71			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$96.29	$96.29		$403.71	19.26%	19.26%	80.74%
3490 - 04002002	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals	**$0.00**	**$0.00**	**$96.29**	**$96.29**	**$2,500.00**	**$2,403.71**			
SUPPLIES	**$0.00**	**$0.00**	**$96.29**	**$96.29**		**$2,403.71**	**3.85%**	**3.85%**	**96.15%**
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3490 - 04003100	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$4,000.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$4,000.00**	**0.00%**	**0.00%**	**100.00%**
3490 0400 Department Totals	**$0.00**	**$0.00**	**$96.29**	**$96.29**	**$6,500.00**	**$6,403.71**			
SHERIFF (SPECIAL REV)	**$0.00**	**$0.00**	**$96.29**	**$96.29**		**$6,403.71**	**1.48%**	**1.48%**	**98.52%**
3490 Fund Totals	**$0.00**	**$0.00**	**$96.29**	**$96.29**	**$6,500.00**	**$6,403.71**			
SHERIFF DRUG ABUSE RESISTANCE E	**$0.00**	**$0.00**	**$96.29**	**$96.29**		**$6,403.71**	**1.48%**	**1.48%**	**98.52%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				**Department 0400 SHERIFF (SPECIAL REV)**					
Group 04002000 - 04002999 SUPPLIES									
3492 - 04002002	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$150.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150.00**	**$150.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$150.00**	**0.00%**	**0.00%**	**100.00%**
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3492 - 04003100	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$150.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150.00**	**$150.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$150.00**	**0.00%**	**0.00%**	**100.00%**
3492 0400 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**	**$300.00**			
SHERIFF (SPECIAL REV)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$300.00**	**0.00%**	**0.00%**	**100.00%**
3492 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**	**$300.00**			
SHERIFF FEDERAL DRUG FORFEITURI	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$300.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3494 ED DISTRICT COURT AUTOMATION FUND				**Department 0409**	**DISTRICT COURT (SPECIAL REV)(16-13-704)**				
Group 04092000 - 04092999 SUPPLIES									
3494 - 04092002	$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$3,500.00	0.00%	0.00%	100.00%
409 4092000 4092999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**$3,500.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$3,500.00**	**0.00%**	**0.00%**	**100.00%**
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
3494 - 04093020	$0.00	$0.00	$8.06	$20.48	$200.00	$179.52			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$8.06	$20.48		$179.52	4.03%	10.24%	89.76%
3494 - 04093100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3494 - 04093102	$0.00	$0.00	$125.19	$375.57	$3,400.00	$3,024.43			
COMP SOFTWARESUPPORT/MAINT/REC(	$0.00	$0.00	$125.19	$375.57		$3,024.43	3.68%	11.05%	88.95%
409 4093000 4093999 Group Totals	**$0.00**	**$0.00**	**$133.25**	**$396.05**	**$3,610.00**	**$3,213.95**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$133.25**	**$396.05**		**$3,213.95**	**3.69%**	**10.97%**	**89.03%**
Group 04094000 - 04094999 CAPITAL OUTLAY									
3494 - 04094004	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
409 4094000 4094999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
3494 0409 Department Totals	**$0.00**	**$0.00**	**$133.25**	**$396.05**	**$7,120.00**	**$6,723.95**			
DISTRICT COURT (SPECIAL REV)(16-	**$0.00**	**$0.00**	**$133.25**	**$396.05**		**$6,723.95**	**1.87%**	**5.56%**	**94.44%**
3494 Fund Totals	**$0.00**	**$0.00**	**$133.25**	**$396.05**	**$7,120.00**	**$6,723.95**			
ED DISTRICT COURT AUTOMATION FU	**$0.00**	**$0.00**	**$133.25**	**$396.05**		**$6,723.95**	**1.87%**	**5.56%**	**94.44%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3501 JUVENILE DETENTION FACILITIES GRANT FUND				**Department 0418 COUNTY JAIL**					
Group 04182000 - 04182999 SUPPLIES									
3501 - 04182001	$0.00	$0.00	$68.33	$68.33	$1,000.00	$931.67			
GENERAL OFFICE SUPPLIES	$0.00	$0.00	$68.33	$68.33		$931.67	6.83%	6.83%	93.17%
3501 - 04182002	$0.00	$0.00	$0.00	$0.00	$2,600.00	$2,600.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$2,600.00	0.00%	0.00%	100.00%
3501 - 04182009	$0.00	$0.00	$1,045.94	$1,045.94	$2,000.00	$954.06			
INMATE SUPPLIES UNIFORMS	$0.00	$0.00	$1,045.94	$1,045.94		$954.06	52.30%	52.30%	47.70%
3501 - 04182023	$0.00	$0.00	$0.00	$0.00	$16,117.00	$16,117.00			
REPAIR PARTS	$0.00	$0.00	$0.00	$0.00		$16,117.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals	**$0.00**	**$0.00**	**$1,114.27**	**$1,114.27**	**$21,717.00**	**$20,602.73**			
SUPPLIES	**$0.00**	**$0.00**	**$1,114.27**	**$1,114.27**		**$20,602.73**	**5.13%**	**5.13%**	**94.87%**
Group 04183000 - 04183999 OTHER SERVICES & CHARGES									
3501 - 04183006	$0.00	$0.00	$0.00	$524.63	$1,000.00	$475.37			
MEDICAL DENTAL HOSPITAL	$0.00	$0.00	$0.00	$524.63		$475.37	0.00%	52.46%	47.54%
3501 - 04183021	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
3501 - 04183030	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
3501 - 04183100	$0.00	$0.00	$70.00	$70.00	$1,050.00	$980.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$70.00	$70.00		$980.00	6.67%	6.67%	93.33%
3501 - 04183101	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals	**$0.00**	**$0.00**	**$70.00**	**$594.63**	**$3,550.00**	**$2,955.37**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$70.00**	**$594.63**		**$2,955.37**	**1.97%**	**16.75%**	**83.25%**
Group 04184000 - 04184999 CAPITAL OUTLAY									
3501 - 04184002	$0.00	$0.00	$0.00	$0.00	$5,900.00	$5,900.00			
BUILDINGS AND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$5,900.00	0.00%	0.00%	100.00%
418 4184000 4184999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,900.00**	**$5,900.00**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$5,900.00**	**0.00%**	**0.00%**	**100.00%**
3501 0418 Department Totals	**$0.00**	**$0.00**	**$1,184.27**	**$1,708.90**	**$31,167.00**	**$29,458.10**			
COUNTY JAIL	**$0.00**	**$0.00**	**$1,184.27**	**$1,708.90**		**$29,458.10**	**3.80%**	**5.48%**	**94.52%**
3501 Fund Totals	**$0.00**	**$0.00**	**$1,184.27**	**$1,708.90**	**$31,167.00**	**$29,458.10**			
JUVENILE DETENTION FACILITIES GR/	**$0.00**	**$0.00**	**$1,184.27**	**$1,708.90**		**$29,458.10**	**3.80%**	**5.48%**	**94.52%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3508 JUVENILE OFFICER SUPPLEMENTAL GRANT FUND					**Department 0414 JUVENILE COURT**				
Group 04140100 - 04141999 PERSONAL SERVICES									
3508 - 04141002	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
SALARIES, PART-TIME	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
3508 - 04141006	$0.00	$0.00	$0.00	$0.00	$153.00	$153.00			
SOCIAL SECURITY MATCHING	$0.00	$0.00	$0.00	$0.00		$153.00	0.00%	0.00%	100.00%
3508 - 04141010	$0.00	$0.00	$0.00	$0.00	$120.00	$120.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$0.00		$120.00	0.00%	0.00%	100.00%
3508 - 04141011	$0.00	$0.00	$0.00	$0.00	$288.00	$288.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$288.00	0.00%	0.00%	100.00%
414 4140100 4141999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,561.00**	**$2,561.00**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$2,561.00**	**0.00%**	**0.00%**	**100.00%**
Group 04142000 - 04142999 SUPPLIES									
3508 - 04142001	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
3508 - 04142002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
414 4142000 4142999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,010.00**	**$2,010.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$2,010.00**	**0.00%**	**0.00%**	**100.00%**
Group 04143000 - 04143999 OTHER SERVICES & CHARGES									
3508 - 04143009	$0.00	$0.00	$0.00	$0.00	$3,840.00	$3,840.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$3,840.00	0.00%	0.00%	100.00%
3508 - 04143094	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
MEALS AND LODGING	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
3508 - 04143100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
414 4143000 4143999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,350.00**	**$4,350.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$4,350.00**	**0.00%**	**0.00%**	**100.00%**
3508 0414 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,921.00**	**$8,921.00**			
JUVENILE COURT	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$8,921.00**	**0.00%**	**0.00%**	**100.00%**
3508 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,921.00**	**$8,921.00**			
JUVENILE OFFICER SUPPLEMENTAL C	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$8,921.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3521 HOMELAND SECURITY GRANT PROGRAM				**Department 0500**	**ARKANSAS DIV OF EMERGENCY MGMT (SPECIAL**				
Group 05002000 - 05002999 SUPPLIES									
3521 - 05002001	$0.00	$0.00	$0.00	$0.00	$1.00	$1.00			
GENERAL SUPPLIES (CONSUMED OR AL	$0.00	$0.00	$0.00	$0.00		$1.00	0.00%	0.00%	100.00%
3521 - 05002002	$0.00	$0.00	$0.00	$6,934.09	$5,000.00	-$1,934.09			
SMALL EQUIPTMENT (LESS THAN CAPIT	$0.00	$0.00	$0.00	$6,934.09		-$1,934.09	0.00%	0.00%	0.00%
3521 - 05002024	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00			
MAINTENANCE AND SERVICE CONTRAC	$0.00	$0.00	$0.00	$0.00		$20,000.00	0.00%	0.00%	100.00%
500 5002000 5002999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$6,934.09**	**$25,001.00**	**$18,066.91**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$6,934.09**		**$18,066.91**	**0.00%**	**27.73%**	**72.27%**
Group 05003000 - 05003999 OTHER SERVICES & CHARGES									
3521 - 05003009	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
3521 - 05003030	$0.00	$0.00	$0.00	$0.00	$1.00	$1.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$1.00	0.00%	0.00%	100.00%
3521 - 05003094	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$15,000.00	0.00%	0.00%	100.00%
3521 - 05003101	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00			
TRAINING AND EDUCATION	$0.00	$0.00	$0.00	$0.00		$15,000.00	0.00%	0.00%	100.00%
3521 - 05003102	$0.00	$0.00	$0.00	$0.00	$1.00	$1.00			
COMP SOFTWARE,SUPPORT/MAINT/REC	$0.00	$0.00	$0.00	$0.00		$1.00	0.00%	0.00%	100.00%
500 5003000 5003999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,002.00**	**$40,002.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$40,002.00**	**0.00%**	**0.00%**	**100.00%**
Group 05004000 - 05004999 CAPITAL OUTLAY									
3521 - 05004004	$0.00	$0.00	$0.00	$5,410.80	$246,960.65	$241,549.85			
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$5,410.80		$241,549.85	0.00%	2.19%	97.81%
500 5004000 5004999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$5,410.80**	**$246,960.65**	**$241,549.85**			
CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$5,410.80**		**$241,549.85**	**0.00%**	**2.19%**	**97.81%**
3521 0500 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$12,344.89**	**$311,963.65**	**$299,618.76**			
ARKANSAS DIV OF EMERGENCY MG	**$0.00**	**$0.00**	**$0.00**	**$12,344.89**		**$299,618.76**	**0.00%**	**3.96%**	**96.04%**
3521 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$12,344.89**	**$311,963.65**	**$299,618.76**			
HOMELAND SECURITY GRANT PROGR	**$0.00**	**$0.00**	**$0.00**	**$12,344.89**		**$299,618.76**	**0.00%**	**3.96%**	**96.04%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3522 VET TREATMENT COURT DIS GRANT			**Department**	**0422 VET TREATMENT COURT DIS GRANT**					
Group 04220100 - 04221999 PERSONAL SERVICES									
3522 - 04221001	$0.00	$0.00	$1,274.94	$5,799.71	$24,333.75	$18,534.04			
COURT COORDINATOR 50%	$0.00	$0.00	$1,274.94	$5,799.71		$18,534.04	5.24%	23.83%	76.17%
3522 - 04221006	$0.00	$0.00	$215.00	$502.26	$1,861.53	$1,359.27			
SOCIAL SECURITY MATCH	$0.00	$0.00	$215.00	$502.26		$1,359.27	11.55%	26.98%	73.02%
3522 - 04221007	$0.00	$0.00	$430.56	$1,005.85	$3,727.93	$2,722.08			
RETIREMENT MATCH	$0.00	$0.00	$430.56	$1,005.85		$2,722.08	11.55%	26.98%	73.02%
3522 - 04221009	$0.00	$0.00	$0.00	$0.00	$6,970.56	$6,970.56			
HEALTH INSURANCE MATCH	$0.00	$0.00	$0.00	$0.00		$6,970.56	0.00%	0.00%	100.00%
3522 - 04221010	$0.00	$0.00	$0.00	$78.95	$78.95	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$78.95		$0.00	0.00%	100.00%	0.00%
3522 - 04221011	$0.00	$0.00	$0.00	$0.00	$576.00	$576.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$576.00	0.00%	0.00%	100.00%
3522 - 04221012	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00			
OTHER FRINGE BENEFITS (INCL WELLNE	$0.00	$0.00	$0.00	$0.00		$50.00	0.00%	0.00%	100.00%
3522 - 04221016	$0.00	$0.00	$2.22	$3.33	$100.00	$96.67			
LIFE INSURANCE	$0.00	$0.00	$2.22	$3.33		$96.67	2.22%	3.33%	96.67%
3522 - 04221017	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3522 - 04221018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
422 4220100 4221999 Group Totals	**$0.00**	**$0.00**	**$1,922.72**	**$7,390.10**	**$37,808.72**	**$30,418.62**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$1,922.72**	**$7,390.10**		**$30,418.62**	**5.08%**	**19.55%**	**80.45%**
Group 04222000 - 04222999 SUPPLIES									
3522 - 04222001	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
GENERAL SUPPLIES (CONSUMED OR AL	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
3522 - 04222002	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00			
SMALL EQUIPMENT (LESS THAN CAPITAI	$0.00	$0.00	$0.00	$0.00		$15,000.00	0.00%	0.00%	100.00%
422 4222000 4222999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$25,000.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$25,000.00**	**0.00%**	**0.00%**	**100.00%**
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
3522 - 04223007	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00			
DRUG TESTING	$0.00	$0.00	$0.00	$0.00		$25,000.00	0.00%	0.00%	100.00%
3522 - 04223009	$0.00	$0.00	$1,136.97	$14,148.94	$175,000.00	$160,851.06			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$1,136.97	$14,148.94		$160,851.06	0.65%	8.08%	91.92%
3522 - 04223020	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
3522 - 04223021	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
3522 - 04223022	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
CELL PHONES & PAGERS	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3522 - 04223023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3522 - 04223030	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$15,000.00	0.00%	0.00%	100.00%
3522 - 04223040	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
ADVERTISING & PUBLICATION	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3522 VET TREATMENT COURT DIS GRANT				**Department 0422**	**VET TREATMENT COURT DIS GRANT**				
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
3522 - 04223094	$0.00	$0.00	$0.00	$0.00	$7,500.00	$7,500.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$7,500.00	0.00%	0.00%	100.00%
3522 - 04223100	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$2,500.00	0.00%	0.00%	100.00%
3522 - 04223101	$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$3,500.00	0.00%	0.00%	100.00%
3522 - 04223102	$0.00	$0.00	$12.27	$12.27	$1,000.00	$987.73			
COMP SOFTWARE,SUPPORT/MAINT/REC	$0.00	$0.00	$12.27	$12.27		$987.73	1.23%	1.23%	98.77%
422 4223000 4223999 Group Totals	**$0.00**	**$0.00**	**$1,149.24**	**$14,161.21**	**$239,110.00**	**$224,948.79**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$1,149.24**	**$14,161.21**		**$224,948.79**	**0.48%**	**5.92%**	**94.08%**
3522 0422 Department Totals	**$0.00**	**$0.00**	**$3,071.96**	**$21,551.31**	**$301,918.72**	**$280,367.41**			
VET TREATMENT COURT DIS GRANT	**$0.00**	**$0.00**	**$3,071.96**	**$21,551.31**		**$280,367.41**	**1.02%**	**7.14%**	**92.86%**
3522 Fund Totals	**$0.00**	**$0.00**	**$3,071.96**	**$21,551.31**	**$301,918.72**	**$280,367.41**			
VET TREATMENT COURT DIS GRANT	**$0.00**	**$0.00**	**$3,071.96**	**$21,551.31**		**$280,367.41**	**1.02%**	**7.14%**	**92.86%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3523 BJA STAR COURT			**Department 0409 BJA STAR COURT**						
Group 04090100 - 04091999 PERSONAL SERVICES									
3523 - 04091001	$0.00	$0.00	$5,910.79	$24,189.37	$100,837.98	$76,648.61			
BJA STAR COURT	$0.00	$0.00	$5,910.79	$24,189.37		$76,648.61	5.86%	23.99%	76.01%
3523 - 04091006	$0.00	$0.00	$884.52	$2,061.77	$7,714.11	$5,652.34			
SOCIAL SECURITY MATCH	$0.00	$0.00	$884.52	$2,061.77		$5,652.34	11.47%	26.73%	73.27%
3523 - 04091007	$0.00	$0.00	$1,782.15	$4,154.09	$15,448.38	$11,294.29			
RETIREMENT MATCH	$0.00	$0.00	$1,782.15	$4,154.09		$11,294.29	11.54%	26.89%	73.11%
3523 - 04091009	-$580.66	-$1,741.98	$0.00	$0.00	$6,970.56	$5,228.58			
HEALTH INSURANCE MATCH	$0.00	$0.00	$580.66	$1,741.98		$5,228.58	8.33%	24.99%	75.01%
3523 - 04091010	$0.00	$0.00	$0.00	$129.86	$129.86	$0.00			
WORKMAN'S COMPENSATION	$0.00	$0.00	$0.00	$129.86		$0.00	0.00%	100.00%	0.00%
3523 - 04091011	$0.00	$0.00	$0.00	$0.00	$288.00	$288.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$288.00	0.00%	0.00%	100.00%
3523 - 04091012	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00			
OTHER FRINGE BENEFITS (INCL WELLNE	$0.00	$0.00	$0.00	$0.00		$50.00	0.00%	0.00%	100.00%
3523 - 04091016	$0.00	$0.00	$8.88	$13.32	$100.00	$86.68			
LIFE INSURANCE	$0.00	$0.00	$8.88	$13.32		$86.68	8.88%	13.32%	86.68%
3523 - 04091017	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3523 - 04091018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
409 4090100 4091999 Group Totals	**-$580.66**	**-$1,741.98**	**$8,586.34**	**$30,548.41**	**$131,648.89**	**$99,358.50**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$9,167.00**	**$32,290.39**		**$99,358.50**	**6.96%**	**24.53%**	**75.47%**
Group 04092000 - 04092999 SUPPLIES									
3523 - 04092001	$0.00	$0.00	$239.39	$265.69	$7,500.00	$7,234.31			
GENERAL SUPPLIES (CONSUMED OR AL	$0.00	$0.00	$239.39	$265.69		$7,234.31	3.19%	3.54%	96.46%
3523 - 04092002	$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00			
SMALL EQUIPMENT (LESS THAN CAPITAI	$0.00	$0.00	$0.00	$0.00		$3,500.00	0.00%	0.00%	100.00%
409 4092000 4092999 Group Totals	**$0.00**	**$0.00**	**$239.39**	**$265.69**	**$11,000.00**	**$10,734.31**			
SUPPLIES	**$0.00**	**$0.00**	**$239.39**	**$265.69**		**$10,734.31**	**2.18%**	**2.42%**	**97.58%**
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
3523 - 04093007	$0.00	$0.00	$1,863.52	$2,983.52	$30,000.00	$27,016.48			
DRUG TESTING	$0.00	$0.00	$1,863.52	$2,983.52		$27,016.48	6.21%	9.94%	90.06%
3523 - 04093009	$0.00	$0.00	$4,719.00	$6,269.00	$109,974.44	$103,705.44			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$4,719.00	$6,269.00		$103,705.44	4.29%	5.70%	94.30%
3523 - 04093020	$0.00	$0.00	$8.06	$20.48	$600.00	$579.52			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$8.06	$20.48		$579.52	1.34%	3.41%	96.59%
3523 - 04093021	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$250.00	0.00%	0.00%	100.00%
3523 - 04093022	$0.00	$0.00	$189.31	$613.03	$4,800.00	$4,186.97			
CELL PHONES & PAGERS	$0.00	$0.00	$189.31	$613.03		$4,186.97	3.94%	12.77%	87.23%
3523 - 04093023	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3523 - 04093030	$0.00	$0.00	$0.00	$0.00	$7,500.00	$7,500.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$7,500.00	0.00%	0.00%	100.00%
3523 - 04093040	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
ADVERTISING & PUBLICATION	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3523 BJA STAR COURT			**Department 0409 BJA STAR COURT**						
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
3523 - 04093094	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
3523 - 04093100	$0.00	$0.00	$17.35	$17.35	$1,500.00	$1,482.65			
OTHER MISCELLANEOUS	$0.00	$0.00	$17.35	$17.35		$1,482.65	1.16%	1.16%	98.84%
3523 - 04093101	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
3523 - 04093102	$0.00	$0.00	$36.81	$36.81	$1,000.00	$963.19			
COMP SOFTWARE,SUPPORT/MAINT/REC	$0.00	$0.00	$36.81	$36.81		$963.19	3.68%	3.68%	96.32%
409 4093000 4093999 Group Totals	**$0.00**	**$0.00**	**$6,834.05**	**$9,940.19**	**$176,634.44**	**$166,694.25**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$6,834.05**	**$9,940.19**		**$166,694.25**	**3.87%**	**5.63%**	**94.37%**
3523 0409 Department Totals	**-$580.66**	**-$1,741.98**	**$15,659.78**	**$40,754.29**	**$319,283.33**	**$276,787.06**			
BJA STAR COURT	**$0.00**	**$0.00**	**$16,240.44**	**$42,496.27**		**$276,787.06**	**5.09%**	**13.31%**	**86.69%**
3523 Fund Totals	**-$580.66**	**-$1,741.98**	**$15,659.78**	**$40,754.29**	**$319,283.33**	**$276,787.06**			
BJA STAR COURT	**$0.00**	**$0.00**	**$16,240.44**	**$42,496.27**		**$276,787.06**	**5.09%**	**13.31%**	**86.69%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3526 STAR COURT PEER RECOVERY			**Department 0409 STAR COURT PRS**						
Group 04090100 - 04091999 PERSONAL SERVICES									
3526 - 04091001	$0.00	$0.00	$2,186.82	$9,002.46	$26,208.01	$17,205.55			
SALARIES, FULL-TIME	$4,082.39	$4,082.39	$2,186.82	$9,002.46		$21,287.94	7.22%	29.72%	70.28%
3526 - 04091006	$0.00	$0.00	$321.26	$749.40	$2,004.91	$1,255.51			
SOCIAL SECURITY MATCHING	$312.31	$312.31	$321.26	$749.40		$1,567.82	13.86%	32.34%	67.66%
3526 - 04091007	$0.00	$0.00	$664.35	$1,549.73	$4,015.07	$2,465.34			
RETIREMENT MATCHING	$625.42	$625.42	$664.35	$1,549.73		$3,090.76	14.32%	33.40%	66.60%
3526 - 04091009	-$580.66	-$1,741.98	$0.00	$0.00	$6,970.56	$5,228.58			
HEALTH INSURANCE MATCHING	$0.00	$0.00	$580.66	$1,741.98		$5,228.58	8.33%	24.99%	75.01%
3526 - 04091010	$0.00	$0.00	$0.00	$64.90	$64.90	$0.00			
WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	$64.90		$0.00	0.00%	100.00%	0.00%
3526 - 04091011	$0.00	$0.00	$0.00	$0.00	$192.00	$192.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$192.00	0.00%	0.00%	100.00%
3526 - 04091012	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00			
OTHER FRINGE BENEFITS	$0.00	$0.00	$0.00	$0.00		$50.00	0.00%	0.00%	100.00%
3526 - 04091016	$0.00	$0.00	$4.44	$11.10	$10.00	-$1.10			
LIFE INSURANCE	$0.00	$0.00	$4.44	$11.10		-$1.10	44.40%	0.00%	0.00%
3526 - 04091017	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
VACATION-PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
409 4090100 4091999 Group Totals	**-$580.66**	**-$1,741.98**	**$3,176.87**	**$11,377.59**	**$39,525.45**	**$26,405.88**			
PERSONAL SERVICES	**$5,020.12**	**$5,020.12**	**$3,757.53**	**$13,119.57**		**$31,426.00**	**8.44%**	**29.45%**	**70.55%**
3526 0409 Department Totals	**-$580.66**	**-$1,741.98**	**$3,176.87**	**$11,377.59**	**$39,525.45**	**$26,405.88**			
STAR COURT PRS	**$5,020.12**	**$5,020.12**	**$3,757.53**	**$13,119.57**		**$31,426.00**	**8.44%**	**29.45%**	**70.55%**
3526 Fund Totals	**-$580.66**	**-$1,741.98**	**$3,176.87**	**$11,377.59**	**$39,525.45**	**$26,405.88**			
STAR COURT PEER RECOVERY	**$5,020.12**	**$5,020.12**	**$3,757.53**	**$13,119.57**		**$31,426.00**	**8.44%**	**29.45%**	**70.55%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3527 SUPPLEMENTAL JUVENILE COURT FUNDING				**Department 0414**	**JUVENILE OFFICER GRANT (SPEC REV)**				
Group 04140100 - 04141999 PERSONAL SERVICES									
3527 - 04141002	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
OFFICER (PT)(LESS THAN 80 HRS/MO;$<:	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3527 - 04141006	$0.00	$0.00	$0.00	$0.00	$382.50	$382.50			
SOCIAL SECURITY MATCH	$0.00	$0.00	$0.00	$0.00		$382.50	0.00%	0.00%	100.00%
3527 - 04141011	$0.00	$0.00	$0.00	$0.00	$288.00	$288.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$288.00	0.00%	0.00%	100.00%
414 4140100 4141999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,670.50**	**$5,670.50**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$5,670.50**	**0.00%**	**0.00%**	**100.00%**
Group 04142000 - 04142999 SUPPLIES									
3527 - 04142001	$0.00	$0.00	$0.00	$0.00	$1,289.50	$1,289.50			
GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00		$1,289.50	0.00%	0.00%	100.00%
414 4142000 4142999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,289.50**	**$1,289.50**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$1,289.50**	**0.00%**	**0.00%**	**100.00%**
Group 04143000 - 04143999 OTHER SERVICES & CHARGES									
3527 - 04143007	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00			
DRUG TESTING	$0.00	$0.00	$0.00	$0.00		$400.00	0.00%	0.00%	100.00%
3527 - 04143009	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3527 - 04143100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3527 - 04143102	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
COMP SOFTWARE,SUPPORT/MAINT/REC	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
414 4143000 4143999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$520.00**	**$520.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$520.00**	**0.00%**	**0.00%**	**100.00%**
3527 0414 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,480.00**	**$7,480.00**			
JUVENILE OFFICER GRANT (SPEC R	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$7,480.00**	**0.00%**	**0.00%**	**100.00%**
3527 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,480.00**	**$7,480.00**			
SUPPLEMENTAL JUVENILE COURT FU	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$7,480.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3530 DPS PUBLIC SAFETY EQUIPMENT GRANT				**Department 0400**	**SHERIFF**				
Group 04003000 - 04003999 OTHER SERVICES & CHARGES									
3530 - 04003100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
3530 0400 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
SHERIFF	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
3530 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
DPS PUBLIC SAFETY EQUIPMENT GRA	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3532 MENTAL HEALTH COURT GRANT			**Department**	**0422 CIRCUIT COURT**					
Group 04220100 - 04221999 PERSONAL SERVICES									
3532 - 04221001	$0.00	$0.00	$1,374.94	$5,849.71	$24,333.75	$18,484.04			
SALARIES 50%	$0.00	$0.00	$1,374.94	$5,849.71		$18,484.04	5.65%	24.04%	75.96%
3532 - 04221006	$0.00	$0.00	$215.00	$502.26	$1,861.53	$1,359.27			
SOCIAL SECURITY MATCH	$0.00	$0.00	$215.00	$502.26		$1,359.27	11.55%	26.98%	73.02%
3532 - 04221007	$0.00	$0.00	$430.56	$1,005.85	$3,727.93	$2,722.08			
RETIREMENT MATCH	$0.00	$0.00	$430.56	$1,005.85		$2,722.08	11.55%	26.98%	73.02%
3532 - 04221009	$0.00	$0.00	$0.00	$0.00	$9,818.00	$9,818.00			
HEALTH INSURANCE MATCH	$0.00	$0.00	$0.00	$0.00		$9,818.00	0.00%	0.00%	100.00%
3532 - 04221010	$0.00	$0.00	$0.00	$0.00	$78.95	$78.95			
WORKMENS COMPENSATION	$0.00	$0.00	$0.00	$0.00		$78.95	0.00%	0.00%	100.00%
3532 - 04221011	$0.00	$0.00	$0.00	$0.00	$288.00	$288.00			
UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00		$288.00	0.00%	0.00%	100.00%
3532 - 04221012	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
OTHER FRINGE BENEFIT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
3532 - 04221016	$0.00	$0.00	$2.22	$3.33	$100.00	$96.67			
LIFE INSURANCE	$0.00	$0.00	$2.22	$3.33		$96.67	2.22%	3.33%	96.67%
3532 - 04221017	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
VACATION- PERSONAL TIME BUYBACK	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
3532 - 04221018	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
HEALTH INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
422 4220100 4221999 Group Totals	**$0.00**	**$0.00**	**$2,022.72**	**$7,361.15**	**$40,908.16**	**$33,547.01**			
PERSONAL SERVICES	**$0.00**	**$0.00**	**$2,022.72**	**$7,361.15**		**$33,547.01**	**4.95%**	**17.99%**	**82.01%**
Group 04222000 - 04222999 SUPPLIES									
3532 - 04222001	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.00			
GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00		$7,000.00	0.00%	0.00%	100.00%
3532 - 04222002	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
422 4222000 4222999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,000.00**	**$17,000.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$17,000.00**	**0.00%**	**0.00%**	**100.00%**
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
3532 - 04223007	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00			
DRUG TESTING	$0.00	$0.00	$0.00	$0.00		$20,000.00	0.00%	0.00%	100.00%
3532 - 04223009	$0.00	$0.00	$757.97	$12,138.89	$125,000.00	$112,861.11			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$757.97	$12,138.89		$112,861.11	0.61%	9.71%	90.29%
3532 - 04223020	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00			
TELEPHONE & FAX- LANDLINE	$0.00	$0.00	$0.00	$0.00		$1,500.00	0.00%	0.00%	100.00%
3532 - 04223021	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
POSTAGE	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
3532 - 04223022	$0.00	$0.00	$99.26	$297.78	$5,000.00	$4,702.22			
CELL PHONES & PAGERS	$0.00	$0.00	$99.26	$297.78		$4,702.22	1.98%	5.96%	94.04%
3532 - 04223023	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$250.00	0.00%	0.00%	100.00%
3532 - 04223030	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$10,000.00	0.00%	0.00%	100.00%
3532 - 04223040	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
ADVERTISING & PUBLICATION	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3532 MENTAL HEALTH COURT GRANT				**Department 0422 CIRCUIT COURT**					
Group 04223000 - 04223999 OTHER SERVICES & CHARGES									
3532 - 04223094	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3532 - 04223100	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$2,500.00	0.00%	0.00%	100.00%
3532 - 04223101	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3532 - 04223102	$0.00	$0.00	$0.00	$0.00	$750.00	$750.00			
COMP, SOFTWARE, SUPPORT/MAINT/RE	$0.00	$0.00	$0.00	$0.00		$750.00	0.00%	0.00%	100.00%
422 4223000 4223999 Group Totals	**$0.00**	**$0.00**	**$857.23**	**$12,436.67**	**$175,600.00**	**$163,163.33**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$857.23**	**$12,436.67**		**$163,163.33**	**0.49%**	**7.08%**	**92.92%**
3532 0422 Department Totals	**$0.00**	**$0.00**	**$2,879.95**	**$19,797.82**	**$233,508.16**	**$213,710.34**			
CIRCUIT COURT	**$0.00**	**$0.00**	**$2,879.95**	**$19,797.82**		**$213,710.34**	**1.23%**	**8.48%**	**91.52%**
3532 Fund Totals	**$0.00**	**$0.00**	**$2,879.95**	**$19,797.82**	**$233,508.16**	**$213,710.34**			
MENTAL HEALTH COURT GRANT	**$0.00**	**$0.00**	**$2,879.95**	**$19,797.82**		**$213,710.34**	**1.23%**	**8.48%**	**91.52%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				**Department 8888 INTERFUND TRANSFERS**					
Group 88889990 - 88889999 TRANSFERS									
3533 - 88889999	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
8888 8888999 8888999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
TRANSFERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
3533 8888 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
INTERFUND TRANSFERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**
3533 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**			
CRAIGHEAD COUNTY SAFEROOM GR	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3549 CRAIGHEAD COUNTY STAR COURT GRANT				**Department 0409**	**DISTRICT COURT STAR/DWI SOBRIETY COURT**				
Group 04092000 - 04092999 SUPPLIES									
3549 - 04092001	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
GENERAL SUPPLIES (CONSUMED OR AL	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3549 - 04092002	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
409 4092000 4092999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20.00**	**$20.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$20.00**	**0.00%**	**0.00%**	**100.00%**
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
3549 - 04093007	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
DRUG TESTING	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3549 - 04093009	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$60,000.00	0.00%	0.00%	100.00%
3549 - 04093022	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
CELL PHONES & PAGERS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3549 - 04093100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3549 - 04093101	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3549 - 04093102	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
COMP SOFTWARE, SUPPORT/MAINT/ RE	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
409 4093000 4093999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,050.00**	**$60,050.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$60,050.00**	**0.00%**	**0.00%**	**100.00%**
3549 0409 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,070.00**	**$60,070.00**			
DISTRICT COURT STAR/DWI SOBRIE	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$60,070.00**	**0.00%**	**0.00%**	**100.00%**
3549 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,070.00**	**$60,070.00**			
CRAIGHEAD COUNTY STAR COURT GI	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$60,070.00**	**0.00%**	**0.00%**	**100.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3578 DISTRICT COURT DWI COURT FUND				**Department 0409**	**DIST CT DWI PILOT PROGRAM COURT(SPECIAL**				
Group 04093000 - 04093999 OTHER SERVICES & CHARGES									
3578 - 04093030	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3578 - 04093094	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
MEALS & LODGING	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3578 - 04093100	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$10.00	0.00%	0.00%	100.00%
3578 - 04093101	$0.00	$0.00	$0.00	$850.00	$4,990.00	$4,140.00			
TRAINING & EDUCATION	$0.00	$0.00	$0.00	$850.00		$4,140.00	0.00%	17.03%	82.97%
409 4093000 4093999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$850.00**	**$15,000.00**	**$14,150.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$850.00**		**$14,150.00**	**0.00%**	**5.67%**	**94.33%**
3578 0409 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$850.00**	**$15,000.00**	**$14,150.00**			
DIST CT DWI PILOT PROGRAM COUF	**$0.00**	**$0.00**	**$0.00**	**$850.00**		**$14,150.00**	**0.00%**	**5.67%**	**94.33%**
3578 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$850.00**	**$15,000.00**	**$14,150.00**			
DISTRICT COURT DWI COURT FUND	**$0.00**	**$0.00**	**$0.00**	**$850.00**		**$14,150.00**	**0.00%**	**5.67%**	**94.33%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3583 COURT IMPROVEMENT PROGRAM GRANT				**Department 0414 JUVENILE COURT**					
Group 04142000 - 04142999 SUPPLIES									
3583 - 04142001	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
3583 - 04142002	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
414 4142000 4142999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200.00**	**$200.00**			
SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$200.00**	**0.00%**	**0.00%**	**100.00%**
Group 04143000 - 04143999 OTHER SERVICES & CHARGES									
3583 - 04143009	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$5,000.00	0.00%	0.00%	100.00%
3583 - 04143030	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00			
TRAVEL	$0.00	$0.00	$0.00	$0.00		$100.00	0.00%	0.00%	100.00%
3583 - 04143094	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00			
MEALS AND LODGING	$0.00	$0.00	$0.00	$0.00		$2,500.00	0.00%	0.00%	100.00%
3583 - 04143100	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$200.00	0.00%	0.00%	100.00%
3583 - 04143101	$0.00	$0.00	$0.00	$2,400.00	$2,000.00	-$400.00			
TRAINING AND EDUCATION	$0.00	$0.00	$0.00	$2,400.00		-$400.00	0.00%	0.00%	0.00%
414 4143000 4143999 Group Totals	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**	**$9,800.00**	**$7,400.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**		**$7,400.00**	**0.00%**	**24.49%**	**75.51%**
3583 0414 Department Totals	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**	**$10,000.00**	**$7,600.00**			
JUVENILE COURT	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**		**$7,600.00**	**0.00%**	**24.00%**	**76.00%**
3583 Fund Totals	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**	**$10,000.00**	**$7,600.00**			
COURT IMPROVEMENT PROGRAM GR	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**		**$7,600.00**	**0.00%**	**24.00%**	**76.00%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3589 CRISIS STABILIZATION UNIT				**Department 0310 FURNISHING, START UP, SERVICES CSU**					
Group 03103000 - 03103999 OTHER SERVICES & CHARGES									
3589 - 03103009	$0.00	$0.00	$90,000.00	$180,000.00	$1,080,000.00	$900,000.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$90,000.00	$180,000.00		$900,000.00	8.33%	16.67%	83.33%
310 3103000 3103999 Group Totals	**$0.00**	**$0.00**	**$90,000.00**	**$180,000.00**	**$1,080,000.00**	**$900,000.00**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$90,000.00**	**$180,000.00**		**$900,000.00**	**8.33%**	**16.67%**	**83.33%**
3589 0310 Department Totals	**$0.00**	**$0.00**	**$90,000.00**	**$180,000.00**	**$1,080,000.00**	**$900,000.00**			
FURNISHING, START UP, SERVICES	**$0.00**	**$0.00**	**$90,000.00**	**$180,000.00**		**$900,000.00**	**8.33%**	**16.67%**	**83.33%**
3589 Fund Totals	**$0.00**	**$0.00**	**$90,000.00**	**$180,000.00**	**$1,080,000.00**	**$900,000.00**			
CRISIS STABILIZATION UNIT	**$0.00**	**$0.00**	**$90,000.00**	**$180,000.00**		**$900,000.00**	**8.33%**	**16.67%**	**83.33%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6009 LAW LIBRARY FUND				**Department 0600**	**COUNTY LAW LIBRARY**				
Group 06002000 - 06002999 SUPPLIES									
6009 - 06002001	$0.00	$0.00	$209.24	$468.30	$1,000.00	$531.70			
GENERAL SUPPLIES (CONSUMED OR AL	$0.00	$0.00	$209.24	$468.30		$531.70	20.92%	46.83%	53.17%
6009 - 06002002	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00			
SMALL EQUIPTMENT (LESS THAN CAPIT/	$0.00	$0.00	$0.00	$0.00		$500.00	0.00%	0.00%	100.00%
600 6002000 6002999 Group Totals	**$0.00**	**$0.00**	**$209.24**	**$468.30**	**$1,500.00**	**$1,031.70**			
SUPPLIES	**$0.00**	**$0.00**	**$209.24**	**$468.30**		**$1,031.70**	**13.95%**	**31.22%**	**68.78%**
Group 06003000 - 06003999 OTHER SERVICES & CHARGES									
6009 - 06003009	$0.00	$0.00	$1,200.00	$3,240.00	$15,600.00	$12,360.00			
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$1,200.00	$3,240.00		$12,360.00	7.69%	20.77%	79.23%
6009 - 06003020	$0.00	$0.00	$233.40	$541.44	$2,500.00	$1,958.56			
TELEPHONE & FAX-LANDLINE	$0.00	$0.00	$233.40	$541.44		$1,958.56	9.34%	21.66%	78.34%
6009 - 06003023	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
INTERNET CONNECTION	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
6009 - 06003052	$0.00	$0.00	$0.00	$0.00	$1,344.00	$1,344.00			
FIRE & EXTENDED COVERAGE	$0.00	$0.00	$0.00	$0.00		$1,344.00	0.00%	0.00%	100.00%
6009 - 06003063	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00			
UTILITIES-WASTE DISPOSAL	$0.00	$0.00	$0.00	$0.00		$2,500.00	0.00%	0.00%	100.00%
6009 - 06003070	$0.00	$0.00	$0.00	$3,300.00	$15,000.00	$11,700.00			
RENT-LAND AND BUILDINGS	$0.00	$0.00	$0.00	$3,300.00		$11,700.00	0.00%	22.00%	78.00%
6009 - 06003073	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00			
LEASE MACHINERY & EQUIP (INCL COPY	$0.00	$0.00	$0.00	$0.00		$2,000.00	0.00%	0.00%	100.00%
6009 - 06003090	$0.00	$0.00	$1,528.95	$5,893.67	$20,000.00	$14,106.33			
DUES,MEMBERSHIPS,SUB	$0.00	$0.00	$1,528.95	$5,893.67		$14,106.33	7.64%	29.47%	70.53%
6009 - 06003100	$0.00	$0.00	$0.00	$29.64	$100.00	$70.36			
OTHER MISCELLANEOUS	$0.00	$0.00	$0.00	$29.64		$70.36	0.00%	29.64%	70.36%
6009 - 06003102	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00			
COMP SOFTWARE,SUPPORT/MAINT/REC	$0.00	$0.00	$0.00	$0.00		$1,000.00	0.00%	0.00%	100.00%
600 6003000 6003999 Group Totals	**$0.00**	**$0.00**	**$2,962.35**	**$13,004.75**	**$62,044.00**	**$49,039.25**			
OTHER SERVICES & CHARGES	**$0.00**	**$0.00**	**$2,962.35**	**$13,004.75**		**$49,039.25**	**4.78%**	**20.96%**	**79.04%**
6009 0600 Department Totals	**$0.00**	**$0.00**	**$3,171.59**	**$13,473.05**	**$63,544.00**	**$50,070.95**			
COUNTY LAW LIBRARY	**$0.00**	**$0.00**	**$3,171.59**	**$13,473.05**		**$50,070.95**	**4.99%**	**21.20%**	**78.80%**
6009 Fund Totals	**$0.00**	**$0.00**	**$3,171.59**	**$13,473.05**	**$63,544.00**	**$50,070.95**			
LAW LIBRARY FUND	**$0.00**	**$0.00**	**$3,171.59**	**$13,473.05**		**$50,070.95**	**4.99%**	**21.20%**	**78.80%**

Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 6400 JONESBORO PUBLIC LIBRARY FUND				**Department 0600**	**CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV**				
Group 06009990 - 06009999 TRANSFERS									
6400 - 06009999	$0.00	$0.00	$46,595.97	$185,658.00	$1,949,775.00	$1,764,117.00			
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$46,595.97	$185,658.00		$1,764,117.00	2.39%	9.52%	90.48%
600 6009990 6009999 Group Totals	**$0.00**	**$0.00**	**$46,595.97**	**$185,658.00**	**$1,949,775.00**	**$1,764,117.00**			
TRANSFERS	**$0.00**	**$0.00**	**$46,595.97**	**$185,658.00**		**$1,764,117.00**	**2.39%**	**9.52%**	**90.48%**
6400 0600 Department Totals	**$0.00**	**$0.00**	**$46,595.97**	**$185,658.00**	**$1,949,775.00**	**$1,764,117.00**			
CRAIGHEAD/JONESBORO PUB LIB (S	**$0.00**	**$0.00**	**$46,595.97**	**$185,658.00**		**$1,764,117.00**	**2.39%**	**9.52%**	**90.48%**
6400 Fund Totals	**$0.00**	**$0.00**	**$46,595.97**	**$185,658.00**	**$1,949,775.00**	**$1,764,117.00**			
JONESBORO PUBLIC LIBRARY FUND	**$0.00**	**$0.00**	**$46,595.97**	**$185,658.00**		**$1,764,117.00**	**2.39%**	**9.52%**	**90.48%**

Grand Totals	$0.00	$0.00	$3,605,562.58	$9,807,309.23	$59,784,096.02	$49,976,786.79				
	$54,935.12	$54,935.12	$3,605,562.58	$9,807,309.23		$50,031,721.91	6.03%	16.39%	83.61%	